

CORONADO UNIFIED SCHOOL DISTRICT

2011- 2012 Unaudited Actuals SACS Financial Report

General Fund

Ending June 30, 2012

**Presented to the Governing Board
On September 13, 2012**

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 13, 2012

To the Superintendent of Public Instruction:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2013-14 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

Unaudited Actuals
FINANCIAL REPORTS
2011-12 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	57.89%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$15,245,055.68
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$15,245,055.68
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2013-14, subject to CDE approval.	6.24%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2013-14 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$95,374.87
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$465,189.37

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	15,520,244.56	362,207.00	15,882,451.56	14,266,966.00	391,672.00	14,658,638.00	-7.7%
2) Federal Revenue		8100-8299	2,188,243.04	1,852,347.77	4,040,590.81	1,727,795.00	913,995.00	2,641,790.00	-34.6%
3) Other State Revenue		8300-8599	2,331,212.65	525,446.09	2,856,658.74	2,375,387.00	441,565.00	2,816,952.00	-1.4%
4) Other Local Revenue		8600-8799	2,360,138.62	1,712,186.07	4,072,324.69	2,296,513.00	1,632,297.00	3,928,810.00	-3.5%
5) TOTAL, REVENUES			22,399,838.87	4,452,186.93	26,852,025.80	20,666,661.00	3,379,529.00	24,046,190.00	-10.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	10,301,143.99	2,640,594.49	12,941,738.48	10,709,114.00	1,850,725.00	12,559,839.00	-3.0%
2) Classified Salaries		2000-2999	3,060,890.07	1,170,749.44	4,231,639.51	2,996,402.00	1,176,939.00	4,173,341.00	-1.4%
3) Employee Benefits		3000-3999	3,949,574.06	1,201,117.73	5,150,691.79	4,206,189.00	1,116,975.00	5,323,164.00	3.3%
4) Books and Supplies		4000-4999	664,215.25	457,870.34	1,122,085.59	769,790.00	403,101.00	1,172,891.00	4.5%
5) Services and Other Operating Expenditures		5000-5999	1,940,529.11	1,497,459.33	3,437,988.44	1,916,271.00	1,611,872.00	3,528,143.00	2.6%
6) Capital Outlay		6000-6999	35,119.56	0.00	35,119.56	0.00	38,250.00	38,250.00	8.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(272,263.53)	235,576.72	(36,686.81)	(384,070.00)	363,946.00	(20,124.00)	-45.1%
9) TOTAL, EXPENDITURES			19,679,208.51	7,203,368.05	26,882,576.56	20,213,696.00	6,561,808.00	26,775,504.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,720,630.36	(2,751,181.12)	(30,550.76)	452,965.00	(3,182,279.00)	(2,729,314.00)	8833.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	194,197.55	0.00	194,197.55	75,000.00	0.00	75,000.00	-61.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,638,165.53)	2,638,165.53	0.00	(2,913,769.00)	2,913,769.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,832,363.08)	2,638,165.53	(194,197.55)	(2,988,769.00)	2,913,769.00	(75,000.00)	-61.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(111,732.72)	(113,015.59)	(224,748.31)	(2,535,804.00)	(268,510.00)	(2,804,314.00)	1147.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	5,618,452.60	1,088,964.15	6,707,416.75	5,506,719.88	975,948.56	6,482,668.44	-3.4%
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)									
			5,618,452.60	1,088,964.15	6,707,416.75	5,506,719.88	975,948.56	6,482,668.44	-3.4%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			5,618,452.60	1,088,964.15	6,707,416.75	5,506,719.88	975,948.56	6,482,668.44	-3.4%
2) Ending Balance, June 30 (E + F1e)									
			5,506,719.88	975,948.56	6,482,668.44	2,970,915.88	707,438.56	3,678,354.44	-43.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores									
		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures									
		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	975,949.98	975,949.98	0.00	707,440.00	707,440.00	-27.5%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments									
		9780	1,697,782.00	0.00	1,697,782.00	1,697,782.00	0.00	1,697,782.00	0.0%
Textbook Flex Funds									
	0000	9780	685,093.00		685,093.00				
Site Carryover									
	0000	9780	778,689.00		778,689.00				
GASB 45 Set Aside									
	0000	9780	234,000.00		234,000.00				
Textbook Flex Funds									
	0000	9780				685,093.00		685,093.00	
Site Carryover									
	0000	9780				778,689.00		778,689.00	
GASB 45 Set Aside									
	0000	9780				234,000.00		234,000.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties									
		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount									
		9790	3,798,937.88	(1.42)	3,798,936.46	1,263,133.88	(1.44)	1,263,132.44	-66.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	631,909.87	200,820.12	832,729.99				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	10,000.00	0.00	10,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	5,206,396.79	1,116,060.47	6,322,457.26				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	247,256.20	2,535.48	249,791.68				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			6,095,562.86	1,319,416.07	7,414,978.93				
H. LIABILITIES									
1) Accounts Payable		9500	360,970.51	282,858.32	643,828.83				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	227,872.47	19,209.32	247,081.79				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	41,399.87	41,399.87				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			588,842.98	343,467.51	932,310.49				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,506,719.88	975,948.56	6,482,668.44				

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	12,727,519.00	0.00	12,727,519.00	11,499,481.00	0.00	11,499,481.00	-9.6%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	8,122.00	0.00	8,122.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	30,602.99	0.00	30,602.99	30,670.00	0.00	30,670.00	0.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	3,117,791.14	0.00	3,117,791.14	3,115,389.00	0.00	3,115,389.00	-0.1%
Unsecured Roll Taxes		8042	106,159.62	0.00	106,159.62	105,127.00	0.00	105,127.00	-1.0%
Prior Years' Taxes		8043	404.08	0.00	404.08	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	105,406.40	0.00	105,406.40	93,551.00	0.00	93,551.00	-11.2%
Education Revenue Augmentation Fund (ERAF)		8045	(347,057.00)	0.00	(347,057.00)	(341,441.00)	0.00	(341,441.00)	-1.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			15,748,948.23	0.00	15,748,948.23	14,502,777.00	0.00	14,502,777.00	-7.9%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(269,482.00)		(269,482.00)	(300,000.00)		(300,000.00)	11.3%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		269,482.00	269,482.00		300,000.00	300,000.00	11.3%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	40,778.33	0.00	40,778.33	64,189.00	0.00	64,189.00	57.4%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	92,725.00	92,725.00	0.00	91,672.00	91,672.00	-1.1%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			15,520,244.56	362,207.00	15,882,451.56	14,266,966.00	391,672.00	14,658,638.00	-7.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	2,183,345.13	0.00	2,183,345.13	1,727,795.00	0.00	1,727,795.00	-20.9%
Special Education Entitlement		8181	0.00	527,633.41	527,633.41	0.00	493,387.00	493,387.00	-6.5%
Special Education Discretionary Grants		8182	0.00	99,371.71	99,371.71	0.00	103,689.00	103,689.00	4.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	196.00	196.00	0.00	196.00	196.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290		571,940.82	571,940.82		0.00	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		226,700.27	226,700.27		175,554.00	175,554.00	-22.6%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		57,667.21	57,667.21		52,735.00	52,735.00	-8.6%
NCLB: Title III, Immigrant Education Program	4201	8290		8,157.00	8,157.00		8,200.00	8,200.00	0.5%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		5,337.00	5,337.00		5,234.00	5,234.00	-1.9%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	4,897.91	355,344.35	360,242.26	0.00	75,000.00	75,000.00	-79.2%
TOTAL, FEDERAL REVENUE			2,188,243.04	1,852,347.77	4,040,590.81	1,727,795.00	913,995.00	2,641,790.00	-34.6%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		65,269.00	65,269.00		63,491.00	63,491.00	-2.7%
Economic Impact Aid	7090-7091	8311		65,603.00	65,603.00		65,612.00	65,612.00	0.0%
Spec. Ed. Transportation	7240	8311		65,090.00	65,090.00		63,318.00	63,318.00	-2.7%
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	540,625.00	0.00	540,625.00	500,000.00	0.00	500,000.00	-7.5%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	33,523.00	0.00	33,523.00	33,523.00	0.00	33,523.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	387,592.33	91,046.18	478,638.51	330,000.00	49,810.00	379,810.00	-20.6%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' 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		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,369,472.32	238,437.91	1,607,910.23	1,511,864.00	199,334.00	1,711,198.00	6.4%
TOTAL, OTHER STATE REVENUE			2,331,212.65	525,446.09	2,856,658.74	2,375,387.00	441,565.00	2,816,952.00	-1.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	379,095.77	0.00	379,095.77	320,201.00	0.00	320,201.00	-15.5%
Interest		8660	22,259.08	0.00	22,259.08	50,000.00	0.00	50,000.00	124.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	79,937.74	0.00	79,937.74	57,000.00	0.00	57,000.00	-28.7%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	418,604.00	418,604.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,864,069.03	12,607.07	1,876,676.10	1,869,312.00	9,472.00	1,878,784.00	0.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	14,777.00	342,002.00	356,779.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	1,357,577.00	1,357,577.00	0.00	1,204,221.00	1,204,221.00	-11.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,360,138.62	1,712,186.07	4,072,324.69	2,296,513.00	1,632,297.00	3,928,810.00	-3.5%
TOTAL, REVENUES			22,399,838.87	4,452,186.93	26,852,025.80	20,666,661.00	3,379,529.00	24,046,190.00	-10.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	8,179,898.62	2,492,920.57	10,672,819.19	8,583,587.00	1,744,243.00	10,327,830.00	-3.2%
Certificated Pupil Support Salaries		1200	636,145.84	8,392.45	644,538.29	631,392.00	0.00	631,392.00	-2.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,472,622.23	63,148.74	1,535,770.97	1,494,135.00	64,548.00	1,558,683.00	1.5%
Other Certificated Salaries		1900	12,477.30	76,132.73	88,610.03	0.00	41,934.00	41,934.00	-52.7%
TOTAL, CERTIFICATED SALARIES			10,301,143.99	2,640,594.49	12,941,738.48	10,709,114.00	1,850,725.00	12,559,839.00	-3.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	237,042.17	669,227.93	906,270.10	206,121.00	715,640.00	921,761.00	1.7%
Classified Support Salaries		2200	973,985.31	225,786.57	1,199,771.88	933,646.00	201,992.00	1,135,638.00	-5.3%
Classified Supervisors' and Administrators' Salaries		2300	156,261.50	90,363.27	246,624.77	158,448.00	92,622.00	251,070.00	1.8%
Clerical, Technical and Office Salaries		2400	1,270,036.36	41,354.94	1,311,391.30	1,319,729.00	20,958.00	1,340,687.00	2.2%
Other Classified Salaries		2900	423,564.73	144,016.73	567,581.46	378,458.00	145,727.00	524,185.00	-7.6%
TOTAL, CLASSIFIED SALARIES			3,060,890.07	1,170,749.44	4,231,639.51	2,996,402.00	1,176,939.00	4,173,341.00	-1.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	840,659.74	209,454.58	1,050,114.32	891,543.00	167,140.00	1,058,683.00	0.8%
PERS		3201-3202	264,199.50	110,917.86	375,117.36	282,840.00	131,718.00	414,558.00	10.5%
OASDI/Medicare/Alternative		3301-3302	379,848.53	126,825.10	506,673.63	373,125.00	112,801.00	485,926.00	-4.1%
Health and Welfare Benefits		3401-3402	1,801,311.71	640,196.53	2,441,508.24	2,015,485.00	609,718.00	2,625,203.00	7.5%
Unemployment Insurance		3501-3502	214,791.30	61,470.56	276,261.86	150,721.00	35,281.00	186,002.00	-32.7%
Workers' Compensation		3601-3602	164,239.88	46,825.27	211,065.15	178,762.00	41,825.00	220,587.00	4.5%
OPEB, Allocated		3701-3702	138,379.99	0.00	138,379.99	274,000.00	0.00	274,000.00	98.0%
OPEB, Active Employees		3751-3752	109,116.29	0.00	109,116.29	0.00	0.00	0.00	-100.0%
PERS Reduction		3801-3802	31,043.62	5,411.33	36,454.95	39,713.00	18,492.00	58,205.00	59.7%
Other Employee Benefits		3901-3902	5,983.50	16.50	6,000.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			3,949,574.06	1,201,117.73	5,150,691.79	4,206,189.00	1,116,975.00	5,323,164.00	3.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,206.22	22,706.68	23,912.90	1,000.00	18,543.00	19,543.00	-18.3%
Books and Other Reference Materials		4200	1,446.54	21,408.63	22,855.17	2,200.00	300.00	2,500.00	-89.1%
Materials and Supplies		4300	537,726.72	267,738.71	805,465.43	711,839.00	370,193.00	1,082,032.00	34.3%
Noncapitalized Equipment		4400	123,835.77	146,016.32	269,852.09	54,751.00	14,065.00	68,816.00	-74.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			664,215.25	457,870.34	1,122,085.59	769,790.00	403,101.00	1,172,891.00	4.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	505,195.66	505,195.66	0.00	120,207.00	120,207.00	-76.2%
Travel and Conferences		5200	89,719.93	40,584.01	130,303.94	68,914.00	5,448.00	74,362.00	-42.9%
Dues and Memberships		5300	31,999.14	0.00	31,999.14	23,836.00	1,450.00	25,286.00	-21.0%
Insurance		5400 - 5450	161,635.44	0.00	161,635.44	159,696.00	0.00	159,696.00	-1.2%
Operations and Housekeeping Services		5500	601,732.24	0.00	601,732.24	674,500.00	0.00	674,500.00	12.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	180,104.55	235,039.02	415,143.57	211,486.00	119,134.00	330,620.00	-20.4%
Transfers of Direct Costs		5710	(4,133.32)	4,133.32	0.00	(417.00)	417.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	8,086.00	489.00	8,575.00	(35.00)	0.00	(35.00)	-100.4%
Professional/Consulting Services and Operating Expenditures		5800	772,590.52	708,374.24	1,480,964.76	688,396.00	1,359,492.00	2,047,888.00	38.3%
Communications		5900	98,794.61	3,644.08	102,438.69	89,895.00	5,724.00	95,619.00	-6.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,940,529.11	1,497,459.33	3,437,988.44	1,916,271.00	1,611,872.00	3,528,143.00	2.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,295.32	0.00	5,295.32	0.00	0.00	0.00	-100.0%
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	29,824.24	0.00	29,824.24	0.00	38,250.00	38,250.00	28.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,119.56	0.00	35,119.56	0.00	38,250.00	38,250.00	8.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(235,576.72)	235,576.72	0.00	(363,946.00)	363,946.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(36,686.81)	0.00	(36,686.81)	(20,124.00)	0.00	(20,124.00)	-45.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(272,263.53)	235,576.72	(36,686.81)	(384,070.00)	363,946.00	(20,124.00)	-45.1%
TOTAL, EXPENDITURES			19,679,208.51	7,203,368.05	26,882,576.56	20,213,696.00	6,561,808.00	26,775,504.00	-8.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	38,978.28	0.00	38,978.28	0.00	0.00	0.00	-100.0%
To: Special Reserve Fund		7612	0.00	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	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	155,219.27	0.00	155,219.27	75,000.00	0.00	75,000.00	-51.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			194,197.55	0.00	194,197.55	75,000.00	0.00	75,000.00	-61.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(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%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(2,638,165.53)	2,638,165.53	0.00	(2,913,769.00)	2,913,769.00	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			(2,638,165.53)	2,638,165.53	0.00	(2,913,769.00)	2,913,769.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(2,832,363.08)	2,638,165.53	(194,197.55)	(2,988,769.00)	2,913,769.00	(75,000.00)	-61.4%

Description	2011-12 Unaudited Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			1,908.03	1,908.03	1,908.03	1,908.03
a. Kindergarten	180.00	179.38				
b. Grades One through Three	576.51	576.84				
c. Grades Four through Six	657.15	656.12				
d. Grades Seven and Eight	492.82	493.13				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	1.55	1.78				
g. Community Day School						
2. Special Education						
a. Special Day Class	13.08	13.12	13.08	21.15	21.15	21.15
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	2.31	2.05	2.31	1.33	1.33	1.33
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	1,923.42	1,922.42	1,923.42	1,930.51	1,930.51	1,930.51
HIGH SCHOOL						
4. General Education			1,037.75	1,037.75	1,027.32	1,037.75
a. Grades Nine through Twelve	1,021.43	1,019.34				
b. Continuation Education	15.93	15.65				
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital	0.39	0.52				
e. Community Day School						
5. Special Education						
a. Special Day Class	30.94	30.91	30.94	28.96	28.96	28.96
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	2.11	2.64	2.11	2.11	2.11	2.11
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	1,070.80	1,069.06	1,070.80	1,068.82	1,058.39	1,068.82
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	2,994.22	2,991.48	2,994.22	2,999.33	2,988.90	2,999.33
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2011-12 Unaudited Actuals			2012-13 Budget		
	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*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	2,994.22	2,991.48	2,994.22	2,999.33	2,988.90	2,999.33
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
28. Regular Elementary and High School ADA (SB 937)						

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

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,339.72	6,482.72
2. Inflation Increase	0041	143.00	212.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,482.72	6,694.72
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,482.72	6,694.72
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	44.47	44.47
c. Revenue Limit ADA	0033	2,994.00	2,999.00
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	19,542,406.86	20,210,830.81
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	19,542,406.86	20,210,830.81
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	15,516,280.20	15,709,474.57
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	265,324.08	180,050.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	40,778.00	64,189.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	224,546.08	115,861.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	15,740,826.28	15,825,335.57

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	3,013,307.00	3,003,296.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589, 0721		
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	3,013,307.00	3,003,296.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	12,727,519.28	12,822,039.57
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458		
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		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		(1,322,559.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	0.00	(1,322,559.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	12,727,519.28	11,499,480.57
43. Less: Revenue Limit State Apportionment Receipts	---	8,466,514.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	4,261,005.28	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	28,147.00	28,156.00
46. California High School Exit Exam	9002	48,033.00	48,048.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	11,271.00	11,274.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		