

MEASURE C: Parcel Tax Comparison of 2010-11 2nd Interim Budget vs YTD Actuals with 2009-10 Ending Balance	Projected Budget	Projected Budget	Projected Budget	YTD Actuals	Variance 2nd Interim Budget VS Actuals 6/30/11	Projected Budget	Variance Projected 2011-12 Budget VS 2010-11 2nd Interim Budget	Variance Projected 2011-12 Budget VS 2010-11 YTD Actuals 6/30/2011
	as of June 2010-11	as of 1st Interim 2010-11	as of 2nd Interim 2010-11	as of 6/30/2011 2010-11		as of June 2011-12		
Beginning Balance (as of 6/30/2010)	540,824	540,824	540,824	540,824	0	558,071	17,247	17,247
Parcel Tax Revenues	2,900,000	2,900,000	2,750,000	2,797,545	(47,545)	2,750,000	-	(47,545)
Total Beginning Balance and Projected Revenue	3,440,824	3,440,824	3,290,824	3,338,368	(47,544)	3,308,071	17,247	(30,298)
Projected Parcel Tax Expenditures								
Programs for Elementary & MS								
K-8 Regular Education (018100)	1,355,573	1,355,573	1,351,309	1,330,765	20,544	900,431	(450,878)	(430,334)
K-8 CHAC (084000)	61,500	61,500	61,500	61,412	88	63,500	2,000	2,088
K-8 Library Technicians (024200)	282,703	282,703	287,366	279,352	8,014	302,596	15,230	23,244
MS Programs & Support								
6-8 Academic at Risk (010500)	195,000	195,000	197,107	130,631	66,476	152,271	(44,836)	21,640
6-8 Music Staff (010602)	175,000	175,000	175,371	168,370	7,001	180,688	5,317	12,318
Programs for Elementaries only								
K-5 Clerical Assistants (027000)	151,693	151,693	161,789	159,710	2,079	165,676	3,887	5,966
K-5 Science Staff & Materials (017801)	40,000	40,000	41,107	31,111	9,996	46,284	5,177	15,173
5 Science Camp (017802)	95,000	95,000	95,000	101,798	(6,798)	110,000	15,000	8,202
1-3 Physical Education (017901)	93,000	93,000	90,000	90,184	(184)	95,000	5,000	4,816
4-5 Physical Education (017902)	207,000	207,000	228,000	207,847	20,153	220,000	(8,000)	12,153
K-5 Custodians (082000)	216,293	216,293	219,054	217,877	1,177	226,127	7,073	8,250
Overhead Costs for Parcel Tax								
Administrative Costs (073000)	2,000	2,000	2,000	1,240	760	2,000	-	760
Total Expenditures	1,519,189	2,874,762	2,909,603	2,780,298	129,305	2,464,573	(445,030)	(315,725)
3% reserve	64,225	86,243	87,288	83,409	3,879	73,937	(13,351)	(9,472)
Total Expenditures including reserve	1,583,414	2,961,005	2,996,891	2,863,707	133,184	2,538,510	(458,381)	(325,196)
Projected Ending Balance	1,921,635	566,062	381,221	558,071	(176,850)	843,498	462,277	285,427