

School District	2012-13 Average Daily Attendance	2012-13 Total Expenditures (\$000's)	\$ Total or % of Expenditures Allowed Under Prop 2	Total Allowable Funds Carryover (\$)	Owed by the State on June 30, 2012 (\$)	Owed by the State on June 30, 2013 (\$)	Owed by the State on June 30, 2014 (\$)	2012-13 Annual Secured Property & Parcel Tax Receipts	Annual ERAF Property Tax Receipts	District Low- Income / English-Learner %	2012-13 Ending Fund Balance (\$)	% Ending Fund Balance/ Expenditures	Est. \$ Forced Disbursement of Carryover Funds	2012-13 or 2013-14 in Qualified or Negative Financial Certification?
Alexander Valley Union Elem	111	1,542	10%	170,963	10,778	6,602	65,390	1,108,387	-	38%	1,207,672	78%	1,036,709	
Bellevue Union Elementary	1,695	17,363	6%	1,065,551	1,521,330	(98,439)	502,693	4,898,159	164,221	93%	5,855,560	34%	4,790,009	
Bennett Valley Union Elem	989	6,912	8%	556,434	728,148	131,538	55,632	3,102,477	85,490	22%	1,021,065	15%	464,631	
Cinnabar Elementary	176	1,983	10%	228,947	(141,798)	83,587	152,160	460,558	-	40%	901,672	45%	672,725	
Cloverdale Unified	1,366	10,321	6%	622,195	484,928	(198,993)	417,615	5,926,033	92,188	62%	4,071,123	39%	3,448,928	
Cotati-Rohnert Park Unified	5,501	46,052	6%	2,843,397	4,474,623	68,580	(1,877,496)	14,778,723	569,512	51%	2,763,474	6%	-	Qual/Neg
Dunham Elementary	170	1,547	10%	154,795	20,449	167,857	66,295	143,290	59,225	38%	1,027,035	66%	872,240	
Forestville Union Elem	334	3,633	8%	298,295	40,483	60,566	226,262	2,130,505	-	61%	662,524	18%	364,229	Qualified
Fort Ross Elementary	27	462	110,000	110,000	478	1,966	15,710	290,096	-	21%	554,009	120%	444,009	
Geyserville Unified	257	2,992	10%	301,877	129,995	129,229	180,467	1,947,836	-	64%	1,603,270	54%	1,301,393	
Gravenstein Union Elem	677	4,696	8%	376,727	568,440	13,935	689,064	2,118,236	58,955	24%	4,376,502	93%	3,999,775	
Guerneville Elementary	266	2,465	10%	253,959	(95,949)	50,156	4,529	851,998	-	63%	995,936	40%	741,977	
Harmony Union Elementary	203	2,832	10%	292,671	537,248	567,103	340,660	1,790,146	93,074	52%	3,891,131	137%	3,598,461	
Healdsburg Unified	1,742	17,461	6%	1,063,843	84,499	20,822	190,398	10,657,395	-	63%	6,955,489	40%	5,891,647	
Horicon Elementary	58	1,317	10%	134,700	2,521	7,758	27,121	1,102,083	-	23%	580,339	44%	445,639	
Kashia Elementary	9	287	110,000	110,000	16,834	4,810	403	73,975	303	73%	175,928	61%	65,928	
Kenwood	157	2,217	10%	220,923	12,956	18,633	39,843	1,549,930	-	15%	2,204,462	99%	1,983,538	
Liberty Elementary	197	1,616	10%	167,766	1,265,167	1,164,709	226,903	554,422	916,801	30%	1,758,903	109%	1,591,138	
Mark West Union Elementary	1,237	10,274	6%	625,377	596,981	(159,269)	434,014	4,690,199	115,991	59%	7,635,504	74%	7,010,126	
Monte Rio Union Elementary	87	1,222	10%	126,593	(12,830)	(4,280)	70,604	495,759	-	71%	727,051	59%	600,458	
Montgomery Elementary	29	543	110,000	110,000	6,067	9,544	16,741	367,770	-	3%	561,807	103%	451,807	
Oak Grove Union Elementary	822	7,116	8%	621,967	746,057	707,649	182,986	1,933,836	114,809	20%	2,152,862	30%	1,530,895	
Old Adobe Union	1,626	13,908	6%	851,818	333,211	(1,279,352)	361,444	7,157,978	104,850	62%	4,944,801	36%	4,092,983	
Petaluma Elementary-High	7,193	66,467	6%	4,022,964	7,162,964	2,301,655	28,662	23,078,397	670,695	40%	9,759,120	15%	5,736,156	
Piner-Olivet Union Elem	1,152	8,668	6%	528,950	1,056,329	(302,706)	286,594	3,189,498	191,523	55%	4,029,223	46%	3,500,274	
Rincon Valley Union Elem	2,995	28,921	6%	1,750,835	1,171,541	578,659	1,028,199	12,761,971	243,793	26%	9,481,318	33%	7,730,483	
Roseland	1,532	18,274	6%	1,131,147	2,510,305	1,204,639	1,527,623	1,612,629	742,166	95%	3,240,696	18%	2,109,549	
Santa Rosa Elementary-High	14,632	129,779	6%	7,786,322	10,069,192	(278,147)	413,376	59,033,087	1,123,745	56%	8,608,199	7%	821,877	
Sebastopol Union Elementary	577	5,256	8%	424,646	77,526	(146,112)	(113,855)	3,368,179	73,395	46%	1,284,300	24%	859,654	
Sonoma Valley Unified	4,022	36,947	6%	2,220,833	150,148	61,616	649,189	25,413,403	-	62%	10,921,484	30%	8,700,651	
Twin Hills Union Elementary	414	5,103	8%	412,403	590,014	337,074	394,164	2,026,282	170,003	25%	2,577,811	51%	2,165,408	
Two Rock Union	178	1,999	10%	200,110	281,502	146,691	131,229	138,604	64,019	43%	800,832	40%	600,723	
Waugh Elementary	900	6,612	8%	533,393	1,131,718	466,957	320,771	806,959	251,198	21%	2,053,804	31%	1,520,411	
West Side Union Elementary	171	1,297	10%	129,929	30,909	(41,417)	(348)	834,359	10,918	20%	398,143	31%	268,214	
West Sonoma Cty Union High	2,030	20,433	6%	1,246,476	2,097,891	142,565	32,319	7,538,934	168,166	26%	2,916,713	14%	1,670,237	Qualified
Wilmar Union Elementary	238	1,885	10%	188,572	89,984	(22,555)	27,326	978,601	15,186	17%	606,578	32%	418,006	
Windsor Unified	5,103	42,295	6%	2,548,834	5,096,590	(868,079)	195,859	12,297,023	639,399	38%	3,489,150	8%	940,317	Negative
Wright Elementary	1,559	12,200	6%	752,760	1,418,875	627,743	749,267	2,725,782	240,834	78%	2,290,024	19%	1,537,263	
TOTAL or Average	60,321	543,355	6%	35,016,006	44,255,326	5,676,692	7,994,423	222,825,111	6,980,459	50%	117,877,841	22%	82,941,758	

Data from the California Department of Education and Department of Finance -- for the 2012-13 fiscal year unless otherwise specified.

Districts shown in red were "Qualified" or "Negative" Financial Certification -- identified by the Dept. of Education because they may not meet their financial obligations in the near future.