ALUM ROCK

UNION ELEMENTARY SCHOOL DISTRICT

2012-13

END OF YEAR PROJECTION
(3RD INTERIM BUDGET)

Board Approval: May 9, 2013

Stephen A. Fiss
Superintendent

Linda Latasa
Interim Assistant Superintendent, Business Services

ALUM ROCK
UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · www.arusd.org

District Name: **Alum Rock Union Elementary School District**

2012-13 End of Year Projection (Third Interim)

Pursuant to EC Section 42131(e)[1240.2], the governing board of each school district filing a qualified or negative certification for the second report required under EC Section 42130[1240], or classified as qualified or negative by the county superintendent of schools[State Superintendent of Public Instruction (SSPI)], shall provide to the county superintendent of schools[SSPI], the State Controller, and the SSPI no later than June 1, financial statement projections of the district's[COE's] fund and cash balances through June 30 for the period ending April 30.

Materials included with Submission:

Form	Description
A	Average Daily Attendance
01	General Fund (County School Service Fund)
CASH	Cashflow Worksheet
MYP	Multiyear Projections - General Fund
RL	Revenue Limit Summary
	District Recovery Plan

FORM A

AVERAGE DAILY ATTENDANCE

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	11,585.36	11,599.43	11,249.49	11,599.43	0.00	0%
2. Special Education	394.53	348.36	365.14	348.36	0.00	0%
HIGH SCHOOL						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	109.37	105.85	105.85	105.85	0.00	0%
7. TOTAL, K-12 ADA	12,089.26	12,053.64	11,720.48	12,053.64	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	12,089.26	12,053.64	11,720.48	12,053.64	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru 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 RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

*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.

FORM 01
GENERAL FUND
UNRESTRICTED AND
RESTRICTED

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	59,078,132.00	59,111,708.00	34,064,135.63	59,111,708.00	0.00	0.0%
2) Federal Revenue		8100-8299	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,322,262.00	15,263,010.00	13,049,047.50	15,263,010.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,630,263.00	4,910,287.00	2,995,160.10	4,910,287.00	0.00	0.0%
5) TOTAL, REVENUES			79,150,657.00	79,405,005.00	50,108,343.23	79,405,005.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	41,200,663.55	40,888,988.55	32,485,989.82	40,888,988.55	0.00	0.0%
2) Classified Salaries		2000-2999	8,410,798.82	8,173,563.13	6,504,901.78	8,173,563.13	0.00	0.0%
3) Employee Benefits		3000-3999	15,527,324.82	15,126,180.77	12,414,781.09	15,126,180.77	0.00	0.0%
4) Books and Supplies		4000-4999	2,038,051.00	2,044,347.47	1,774,556.45	2,044,347.47	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,133,161.00	5,688,302.22	4,316,990.16	5,688,302.22	0.00	0.0%
6) Capital Outlay		6000-6999	147,500.00	155,920.00	157,383.16	155,920.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	723,062.00	547,217.00	452,269.70	547,217.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,823,021.00)	(1,913,430.34)	(138,407.22)	(1,913,430.34)	0.00	0.0%
9) TOTAL, EXPENDITURES			71,357,540.19	70,711,088.80	57,968,464.94	70,711,088.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,793,116.81	8,693,916.20	(7,860,121.71)	8,693,916.20		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	(12,263,467.00)	(12,603,387.00)	0.00	(12,603,387.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,263,467.00)	(12,603,387.00)	0.00	(12,603,387.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,470,350.19)	(3,909,470.80)	(7,860,121.71)	(3,909,470.80)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	13,853,171.18		13,853,171.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	13,853,171.18		13,853,171.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	13,853,171.18		13,853,171.18		
2) Ending Balance, June 30 (E + F1e)			(4,470,350.19)	9,943,700.38		9,943,700.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	3,222,351.00		3,222,351.00		
Unassigned/Unappropriated Amount		9790	(4,470,350.19)	6,701,349.38		6,701,349.38		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	40,072,570.00	41,092,301.00	18,152,990.00	41,092,301.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	639,590.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	121,794.00	117,028.00	58,137.82	117,028.00	0.00	0.0%
Timber Yield Tax		8022	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	0.0%
County & District Taxes								
Secured Roll Taxes		8041	16,137,408.00	16,172,389.00	14,739,671.19	16,172,389.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,273,099.00	1,336,183.00	1,417,847.53	1,336,183.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,043,000.00	1,179,000.00	1,073,882.09	1,179,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,741,583.00	3,528,567.00	0.00	3,528,567.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	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	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	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	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			63,389,454.00	63,425,468.00	36,082,118.63	63,425,468.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,984,288.00)	(1,751,826.00)	0.00	(1,751,826.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	148,029.00	129,008.00	0.00	129,008.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,475,063.00)	(2,690,942.00)	(2,017,983.00)	(2,690,942.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			59,078,132.00	59,111,708.00	34,064,135.63	59,111,708.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	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	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	5,942,979.00	5,741,631.00	5,905,548.00	5,741,631.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	74,000.00	74,099.00	74,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,432,174.00	1,496,956.00	907,783.05	1,496,956.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						

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Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	7,947,109.00	7,950,423.00	6,161,617.45	7,950,423.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,322,262.00	15,263,010.00	13,049,047.50	15,263,010.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	3,482,611.00	3,504,205.00	1,879,713.57	3,504,205.00	0.00	0.0%
Other		8622	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		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	1,070,418.00	1,277,142.00	986,505.09	1,277,142.00	0.00	0.0%
Interest		8660	55,600.00	89,037.00	89,037.58	89,037.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	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		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	21,634.00	39,903.00	39,903.86	39,903.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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	0.0%

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From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			4,630,263.00	4,910,287.00	2,995,160.10	4,910,287.00	0.00	0.0%
TOTAL, REVENUES			79,150,657.00	79,405,005.00	50,108,343.23	79,405,005.00	0.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	36,939,434.30	36,783,879.30	29,139,296.09	36,783,879.30	0.00	0.0%
Certificated Pupil Support Salaries		1200	671,079.50	687,374.50	544,872.19	687,374.50	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,590,149.75	3,417,734.75	2,793,582.44	3,417,734.75	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	8,239.10	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			41,200,663.55	40,888,988.55	32,485,989.82	40,888,988.55	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,000.00	10,000.00	7,043.54	10,000.00	0.00	0.0%
Classified Support Salaries		2200	2,838,718.45	2,866,252.45	2,225,075.68	2,866,252.45	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,200,731.65	969,290.65	807,124.74	969,290.65	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,638,068.24	3,601,990.24	2,906,937.61	3,601,990.24	0.00	0.0%
Other Classified Salaries		2900	723,280.48	726,029.79	558,720.21	726,029.79	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,410,798.82	8,173,563.13	6,504,901.78	8,173,563.13	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,313,992.53	3,293,801.90	2,568,221.88	3,293,801.90	0.00	0.0%
PERS		3201-3202	950,027.39	917,836.19	734,918.42	917,836.19	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,213,648.37	1,145,785.97	896,882.27	1,145,785.97	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,379,965.47	6,809,270.57	5,523,727.71	6,809,270.57	0.00	0.0%
Unemployment Insurance		3501-3502	551,086.61	553,358.49	428,965.32	553,358.49	0.00	0.0%
Workers' Compensation		3601-3602	1,240,759.45	1,226,034.19	975,986.28	1,226,034.19	0.00	0.0%
OPEB, Allocated		3701-3702	13,900.00	13,900.00	0.00	13,900.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,101.90	(11,715.64)	103,710.20	(11,715.64)	0.00	0.0%
Other Employee Benefits		3901-3902	861,843.10	1,177,909.10	1,182,369.01	1,177,909.10	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,527,324.82	15,126,180.77	12,414,781.09	15,126,180.77	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	37,100.00	7,100.00	6,476.60	7,100.00	0.00	0.0%
Books and Other Reference Materials		4200	200,000.00	573,297.00	669,928.39	573,297.00	0.00	0.0%
Materials and Supplies		4300	1,669,451.00	1,407,578.85	1,090,535.43	1,407,578.85	0.00	0.0%
Noncapitalized Equipment		4400	131,500.00	56,371.62	7,616.03	56,371.62	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,038,051.00	2,044,347.47	1,774,556.45	2,044,347.47	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	71,217.00	65,757.00	29,724.88	65,757.00	0.00	0.0%
Dues and Memberships		5300	25,500.00	32,604.00	24,629.25	32,604.00	0.00	0.0%
Insurance		5400-5450	510,000.00	562,160.00	557,750.07	562,160.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,355,621.00	2,355,621.00	1,854,755.03	2,355,621.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	169,150.00	228,561.21	131,840.04	228,561.21	0.00	0.0%
Transfers of Direct Costs		5710	(126,928.00)	(150,680.00)	(109,687.10)	(150,680.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(16,000.00)	(16,000.00)	(11,378.56)	(16,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,697,327.00	2,165,005.01	1,483,729.68	2,165,005.01	0.00	0.0%
Communications		5900	447,274.00	445,274.00	355,626.87	445,274.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,133,161.00	5,688,302.22	4,316,990.16	5,688,302.22	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	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	0.0%
Equipment		6400	22,500.00	101,620.00	103,156.48	101,620.00	0.00	0.0%
Equipment Replacement		6500	125,000.00	54,300.00	54,226.68	54,300.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			147,500.00	155,920.00	157,383.16	155,920.00	0.00	0.0%
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	0.0%
State Special Schools		7130	30,787.00	30,787.00	37,136.00	30,787.00	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	0.0%
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								
To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	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	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	222,597.00	222,597.00	145,847.66	222,597.00	0.00	0.0%
Other Debt Service - Principal		7439	469,678.00	293,833.00	269,286.04	293,833.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			723,062.00	547,217.00	452,269.70	547,217.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,472,977.00)	(1,579,495.67)	0.00	(1,579,495.67)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(350,044.00)	(333,934.67)	(138,407.22)	(333,934.67)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,823,021.00)	(1,913,430.34)	(138,407.22)	(1,913,430.34)	0.00	0.0%
TOTAL, EXPENDITURES			71,357,540.19	70,711,088.80	57,968,464.94	70,711,088.80	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(12,263,467.00)	(12,603,387.00)	0.00	(12,603,387.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	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**	**0.0%**
(e) TOTAL, CONTRIBUTIONS			(12,263,467.00)	(12,603,387.00)	0.00	(12,603,387.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,263,467.00)	(12,603,387.00)	0.00	(12,603,387.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,984,288.00	1,751,826.00	0.00	1,751,826.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,576,822.00	8,459,817.05	4,184,261.94	8,459,817.05	0.00	0.0%
3) Other State Revenue		8300-8599	9,201,719.00	10,730,113.00	8,487,502.69	10,730,113.00	0.00	0.0%
4) Other Local Revenue		8600-8799	907,960.00	1,096,092.40	302,075.32	1,096,092.40	0.00	0.0%
5) TOTAL, REVENUES			19,670,789.00	22,037,848.45	12,973,839.95	22,037,848.45		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,146,044.96	12,447,671.98	9,340,692.70	12,447,671.98	0.00	0.0%
2) Classified Salaries		2000-2999	5,372,332.92	5,563,829.92	4,462,703.38	5,563,829.92	0.00	0.0%
3) Employee Benefits		3000-3999	5,620,239.27	5,761,160.51	4,340,790.58	5,761,160.51	0.00	0.0%
4) Books and Supplies		4000-4999	1,618,592.05	3,860,411.52	1,306,700.74	3,860,411.52	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,991,058.00	7,488,038.13	3,917,277.89	7,488,038.13	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,472,977.00	1,579,495.67	0.00	1,579,495.67	0.00	0.0%
9) TOTAL, EXPENDITURES			32,221,244.20	36,700,607.73	23,368,165.29	36,700,607.73		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,550,455.20)	(14,662,759.28)	(10,394,325.34)	(14,662,759.28)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	12,263,467.00	12,603,387.00	0.00	12,603,387.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			12,263,467.00	12,603,387.00	0.00	12,603,387.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(286,988.20)	(2,059,372.28)	(10,394,325.34)	(2,059,372.28)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,295,105.59		2,295,105.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,295,105.59		2,295,105.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,295,105.59		2,295,105.59		
2) Ending Balance, June 30 (E + F1e)			(286,988.20)	235,733.31		235,733.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10.82	235,734.04		235,734.04		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(286,999.02)	(0.73)		(0.73)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,984,288.00	1,751,826.00	0.00	1,751,826.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,984,288.00	1,751,826.00	0.00	1,751,826.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,122,755.00	2,088,306.00	1,091,502.26	2,088,306.00	0.00	0.0%
Special Education Discretionary Grants		8182	267,906.00	392,078.00	119,928.00	392,078.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	201,834.00	200,834.00	69,191.29	200,834.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	3,075,824.00	3,578,114.48	1,667,419.48	3,578,114.48	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	941,045.00	1,083,706.19	496,374.00	1,083,706.19	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP Student Program	4203	8290	730,774.00	880,094.38	520,964.48	880,094.38	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	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	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	236,684.00	236,684.00	218,882.43	236,684.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,576,822.00	8,459,817.05	4,184,261.94	8,459,817.05	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	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	0.00	0.0%
Prior Years	6355-6360	8319	0.00	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	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	881,379.00	881,379.00	639,160.38	881,379.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	3,901,976.00	3,799,036.00	3,039,229.00	3,799,036.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	553,130.00	553,130.00	401,281.62	553,130.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	278,910.00	387,510.00	73,628.99	387,510.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	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	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,988,563.00	2,996,063.00	2,696,456.70	2,996,063.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	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	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	274,100.00	1,405,400.00	1,124,320.00	1,405,400.00	0.00	0.0%
All Other State Revenue	All Other	8590	323,661.00	707,595.00	513,426.00	707,595.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,201,719.00	10,730,113.00	8,487,502.69	10,730,113.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	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	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	140,000.00	462,024.40	(48,171.68)	462,024.40	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	767,960.00	634,068.00	350,247.00	634,068.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	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	0.0%
From County Offices	6360	8792	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	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			907,960.00	1,096,092.40	302,075.32	1,096,092.40	0.00	0.0%
TOTAL, REVENUES			19,670,789.00	22,037,848.45	12,973,839.95	22,037,848.45	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,390,236.68	9,712,890.70	7,254,978.42	9,712,890.70	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,074,202.03	1,243,579.03	923,196.16	1,243,579.03	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,410,848.25	1,300,443.25	1,022,075.99	1,300,443.25	0.00	0.0%
Other Certificated Salaries		1900	270,758.00	190,759.00	140,442.13	190,759.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,146,044.96	12,447,671.98	9,340,692.70	12,447,671.98	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,885,411.74	1,939,060.74	1,532,908.89	1,939,060.74	0.00	0.0%
Classified Support Salaries		2200	2,393,983.64	2,467,648.64	1,983,114.54	2,467,648.64	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	458,180.75	458,895.75	376,357.41	458,895.75	0.00	0.0%
Clerical, Technical and Office Salaries		2400	597,117.19	596,438.19	500,008.79	596,438.19	0.00	0.0%
Other Classified Salaries		2900	37,639.60	101,786.60	70,313.75	101,786.60	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,372,332.92	5,563,829.92	4,462,703.38	5,563,829.92	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	839,444.21	930,972.21	684,037.38	930,972.21	0.00	0.0%
PERS		3201-3202	628,368.81	637,187.81	518,889.50	637,187.81	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	568,044.52	597,249.52	442,849.05	597,249.52	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,843,881.47	2,792,925.17	2,110,511.36	2,792,925.17	0.00	0.0%
Unemployment Insurance		3501-3502	182,255.40	202,637.40	151,573.23	202,637.40	0.00	0.0%
Workers' Compensation		3601-3602	414,429.27	450,440.27	344,884.94	450,440.27	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	143,815.59	138,612.13	72,934.70	138,612.13	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	11,136.00	15,110.42	11,136.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,620,239.27	5,761,160.51	4,340,790.58	5,761,160.51	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,482,437.05	3,587,377.52	1,238,785.95	3,587,377.52	0.00	0.0%
Noncapitalized Equipment		4400	136,155.00	273,034.00	67,914.79	273,034.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,618,592.05	3,860,411.52	1,306,700.74	3,860,411.52	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	69,815.00	197,294.00	134,686.10	197,294.00	0.00	0.0%
Travel and Conferences		5200	116,640.00	159,288.00	100,659.59	159,288.00	0.00	0.0%
Dues and Memberships		5300	0.00	2,570.00	1,455.00	2,570.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	498,585.00	469,757.00	291,572.24	469,757.00	0.00	0.0%
Transfers of Direct Costs		5710	126,928.00	150,680.00	109,687.10	150,680.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,176,090.00	6,504,849.13	3,277,859.12	6,504,849.13	0.00	0.0%
Communications		5900	3,000.00	3,600.00	1,358.74	3,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,991,058.00	7,488,038.13	3,917,277.89	7,488,038.13	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	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	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
State Special Schools		7130	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	0.0%
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								
To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	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	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,472,977.00	1,579,495.67	0.00	1,579,495.67	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,472,977.00	1,579,495.67	0.00	1,579,495.67	0.00	0.0%
TOTAL, EXPENDITURES			32,221,244.20	36,700,607.73	23,368,165.29	36,700,607.73	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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		
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	12,263,467.00	12,603,387.00	0.00	12,603,387.00	0.00	0.0%
Contributions from Restricted Revenues		8990	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	0.0%
(e) TOTAL, CONTRIBUTIONS			12,263,467.00	12,603,387.00	0.00	12,603,387.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			12,263,467.00	12,603,387.00	0.00	12,603,387.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	61,062,420.00	60,863,534.00	34,064,135.63	60,863,534.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,696,822.00	8,579,817.05	4,184,261.94	8,579,817.05	0.00	0.0%
3) Other State Revenue		8300-8599	24,523,981.00	25,993,123.00	21,536,550.19	25,993,123.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,538,223.00	6,006,379.40	3,297,235.42	6,006,379.40	0.00	0.0%
5) TOTAL, REVENUES			98,821,446.00	101,442,853.45	63,082,183.18	101,442,853.45		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	52,346,708.51	53,336,660.53	41,826,682.52	53,336,660.53	0.00	0.0%
2) Classified Salaries		2000-2999	13,783,131.74	13,737,393.05	10,967,605.16	13,737,393.05	0.00	0.0%
3) Employee Benefits		3000-3999	21,147,564.09	20,887,341.28	16,755,571.67	20,887,341.28	0.00	0.0%
4) Books and Supplies		4000-4999	3,656,643.05	5,904,758.99	3,081,257.19	5,904,758.99	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,124,219.00	13,176,340.35	8,234,268.05	13,176,340.35	0.00	0.0%
6) Capital Outlay		6000-6999	147,500.00	155,920.00	157,383.16	155,920.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	723,062.00	547,217.00	452,269.70	547,217.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(350,044.00)	(333,934.67)	(138,407.22)	(333,934.67)	0.00	0.0%
9) TOTAL, EXPENDITURES			103,578,784.39	107,411,696.53	81,336,630.23	107,411,696.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,757,338.39)	(5,968,843.08)	(18,254,447.05)	(5,968,843.08)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,757,338.39)	(5,968,843.08)	(18,254,447.05)	(5,968,843.08)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	16,148,276.77		16,148,276.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	16,148,276.77		16,148,276.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	16,148,276.77		16,148,276.77		
2) Ending Balance, June 30 (E + F1e)			(4,757,338.39)	10,179,433.69		10,179,433.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10.82	235,734.04		235,734.04		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	3,222,351.00		3,222,351.00		
Unassigned/Unappropriated Amount		9790	(4,757,349.21)	6,701,348.65		6,701,348.65		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	40,072,570.00	41,092,301.00	18,152,990.00	41,092,301.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	639,590.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	121,794.00	117,028.00	58,137.82	117,028.00	0.00	0.0%
Timber Yield Tax		8022	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	0.0%
County & District Taxes								
Secured Roll Taxes		8041	16,137,408.00	16,172,389.00	14,739,671.19	16,172,389.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,273,099.00	1,336,183.00	1,417,847.53	1,336,183.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,043,000.00	1,179,000.00	1,073,882.09	1,179,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,741,583.00	3,528,567.00	0.00	3,528,567.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	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	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	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	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			63,389,454.00	63,425,468.00	36,082,118.63	63,425,468.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,984,288.00)	(1,751,826.00)	0.00	(1,751,826.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,984,288.00	1,751,826.00	0.00	1,751,826.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	148,029.00	129,008.00	0.00	129,008.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,475,063.00)	(2,690,942.00)	(2,017,983.00)	(2,690,942.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			61,062,420.00	60,863,534.00	34,064,135.63	60,863,534.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,122,755.00	2,088,306.00	1,091,502.26	2,088,306.00	0.00	0.0%
Special Education Discretionary Grants		8182	267,906.00	392,078.00	119,928.00	392,078.00	0.00	0.0%
Child Nutrition Programs		8220	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	0.0%
Flood Control Funds		8270	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	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	201,834.00	200,834.00	69,191.29	200,834.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	3,075,824.00	3,578,114.48	1,667,419.48	3,578,114.48	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	941,045.00	1,083,706.19	496,374.00	1,083,706.19	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	730,774.00	880,094.38	520,964.48	880,094.38	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	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	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	356,684.00	356,684.00	218,882.43	356,684.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,696,822.00	8,579,817.05	4,184,261.94	8,579,817.05	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	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	0.00	0.0%
Prior Years	6355-6360	8319	0.00	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	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	881,379.00	881,379.00	639,160.38	881,379.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	3,901,976.00	3,799,036.00	3,039,229.00	3,799,036.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	553,130.00	553,130.00	401,281.62	553,130.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	5,942,979.00	5,741,631.00	5,905,548.00	5,741,631.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	74,000.00	74,099.00	74,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	1,711,084.00	1,884,466.00	981,412.04	1,884,466.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	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	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,988,563.00	2,996,063.00	2,696,456.70	2,996,063.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	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	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Quality Education Investment Act	7400	8590	274,100.00	1,405,400.00	1,124,320.00	1,405,400.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,270,770.00	8,658,018.00	6,675,043.45	8,658,018.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			24,523,981.00	25,993,123.00	21,536,550.19	25,993,123.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	3,482,611.00	3,504,205.00	1,879,713.57	3,504,205.00	0.00	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,070,418.00	1,277,142.00	986,505.09	1,277,142.00	0.00	0.0%
Interest		8660	55,600.00	89,037.00	89,037.58	89,037.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	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	0.0%
Transportation Services	7230, 7240	8677	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	0.00	0.0%
Mitigation/Developer Fees		8681	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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	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	0.0%
All Other Local Revenue		8699	161,634.00	501,927.40	(8,267.82)	501,927.40	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	767,960.00	634,068.00	350,247.00	634,068.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	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	0.0%
From County Offices	6360	8792	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	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			5,538,223.00	6,006,379.40	3,297,235.42	6,006,379.40	0.00	0.0%
TOTAL, REVENUES			98,821,446.00	101,442,853.45	63,082,183.18	101,442,853.45	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	45,329,670.98	46,496,770.00	36,394,274.51	46,496,770.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,745,281.53	1,930,953.53	1,468,068.35	1,930,953.53	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,000,998.00	4,718,178.00	3,815,658.43	4,718,178.00	0.00	0.0%
Other Certificated Salaries		1900	270,758.00	190,759.00	148,681.23	190,759.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			52,346,708.51	53,336,660.53	41,826,682.52	53,336,660.53	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,895,411.74	1,949,060.74	1,539,952.43	1,949,060.74	0.00	0.0%
Classified Support Salaries		2200	5,232,702.09	5,333,901.09	4,208,190.22	5,333,901.09	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,658,912.40	1,428,186.40	1,183,482.15	1,428,186.40	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,235,185.43	4,198,428.43	3,406,946.40	4,198,428.43	0.00	0.0%
Other Classified Salaries		2900	760,920.08	827,816.39	629,033.96	827,816.39	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,783,131.74	13,737,393.05	10,967,605.16	13,737,393.05	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,153,436.74	4,224,774.11	3,252,259.26	4,224,774.11	0.00	0.0%
PERS		3201-3202	1,578,396.20	1,555,024.00	1,253,807.92	1,555,024.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,781,692.89	1,743,035.49	1,339,731.32	1,743,035.49	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,223,846.94	9,602,195.74	7,634,239.07	9,602,195.74	0.00	0.0%
Unemployment Insurance		3501-3502	733,342.01	755,995.89	580,538.55	755,995.89	0.00	0.0%
Workers' Compensation		3601-3602	1,655,188.72	1,676,474.46	1,320,871.22	1,676,474.46	0.00	0.0%
OPEB, Allocated		3701-3702	13,900.00	13,900.00	0.00	13,900.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	145,917.49	126,896.49	176,644.90	126,896.49	0.00	0.0%
Other Employee Benefits		3901-3902	861,843.10	1,189,045.10	1,197,479.43	1,189,045.10	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,147,564.09	20,887,341.28	16,755,571.67	20,887,341.28	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	37,100.00	7,100.00	6,476.60	7,100.00	0.00	0.0%
Books and Other Reference Materials		4200	200,000.00	573,297.00	669,928.39	573,297.00	0.00	0.0%
Materials and Supplies		4300	3,151,888.05	4,994,956.37	2,329,321.38	4,994,956.37	0.00	0.0%
Noncapitalized Equipment		4400	267,655.00	329,405.62	75,530.82	329,405.62	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,656,643.05	5,904,758.99	3,081,257.19	5,904,758.99	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	69,815.00	197,294.00	134,686.10	197,294.00	0.00	0.0%
Travel and Conferences		5200	187,857.00	225,045.00	130,384.47	225,045.00	0.00	0.0%
Dues and Memberships		5300	25,500.00	35,174.00	26,084.25	35,174.00	0.00	0.0%
Insurance		5400-5450	510,000.00	562,160.00	557,750.07	562,160.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,355,621.00	2,355,621.00	1,854,755.03	2,355,621.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	667,735.00	698,318.21	423,412.28	698,318.21	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(16,000.00)	(16,000.00)	(11,378.56)	(16,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,873,417.00	8,669,854.14	4,761,588.80	8,669,854.14	0.00	0.0%
Communications		5900	450,274.00	448,874.00	356,985.61	448,874.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,124,219.00	13,176,340.35	8,234,268.05	13,176,340.35	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	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	0.0%
Equipment		6400	22,500.00	101,620.00	103,156.48	101,620.00	0.00	0.0%
Equipment Replacement		6500	125,000.00	54,300.00	54,226.68	54,300.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			147,500.00	155,920.00	157,383.16	155,920.00	0.00	0.0%
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	0.0%
State Special Schools		7130	30,787.00	30,787.00	37,136.00	30,787.00	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	0.0%
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								
To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	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	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	222,597.00	222,597.00	145,847.66	222,597.00	0.00	0.0%
Other Debt Service - Principal		7439	469,678.00	293,833.00	269,286.04	293,833.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			723,062.00	547,217.00	452,269.70	547,217.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(350,044.00)	(333,934.67)	(138,407.22)	(333,934.67)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(350,044.00)	(333,934.67)	(138,407.22)	(333,934.67)	0.00	0.0%
TOTAL, EXPENDITURES			103,578,784.39	107,411,696.53	81,336,630.23	107,411,696.53	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2012-13 Projected Year Totals
3181	NCLB: ARRA Title I, School Improvement Gı	0.05
7240	Transportation: Special Education (Severely	0.22
8150	Ongoing & Major Maintenance Account (RM.	235,733.77
Total, Restricted Balance		235,734.04

FORM CASH

End of Year Projection
2012-13 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			11,567,427.00	11,649,284.00	20,709,755.00	18,928,091.00	7,555,993.00	4,778,676.00	3,552,996.00	4,132,768.00
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019		8,008,670.00	7,343,792.00	(10,515,251.00)	1,310,881.00	2,425,854.00	2,259,611.00	4,851,708.00	1,662,291.00
Property Taxes	8020-8079		177,154.00	92,105.00	34,378.00	1,179,493.00	1,557,534.00	5,237,744.00	2,381,905.00	281,661.00
Miscellaneous Funds	8080-8099		0.00	(133,276.00)	(170,859.00)	(280,985.00)	(197,434.00)	(197,434.00)	(197,434.00)	(197,434.00)
Federal Revenue	8100-8299		226,041.00	93,729.00	1,130,773.00	(1,035,867.00)	24,571.00	716,565.00	1,476,215.00	78,555.00
Other State Revenue	8300-8599		5,893,832.00	995,501.00	1,765,979.00	2,127,779.00	1,514,014.00	909,741.00	1,433,800.00	2,980,947.00
Other Local Revenue	8600-8799		100,956.00	260,276.00	168,726.00	(205,488.00)	113,819.00	168,589.00	2,147,955.00	126,558.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			14,406,653.00	8,652,127.00	(7,586,254.00)	3,095,813.00	5,438,358.00	9,094,816.00	12,094,149.00	4,932,578.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		343,922.00	508,920.00	4,968,704.00	5,138,968.00	5,210,513.00	5,128,022.00	5,062,589.00	5,179,137.00
Classified Salaries	2000-2999		617,292.00	1,196,617.00	1,096,312.00	1,143,821.00	1,160,983.00	1,186,850.00	1,119,452.00	1,174,301.00
Employee Benefits	3000-3999		1,360,334.00	345,775.00	1,775,052.00	1,791,251.00	1,806,180.00	1,864,620.00	1,903,314.00	1,984,336.00
Books and Supplies	4000-4999		28,840.00	177,269.00	177,216.00	622,136.00	323,398.00	366,216.00	757,008.00	310,521.00
Services	5000-5999		(118,419.00)	658,413.00	522,467.00	835,607.00	462,141.00	1,461,956.00	2,004,868.00	865,471.00
Capital Outlay	6000-6599						126,556.00	29,228.00	0.00	0.00
Other Outgo	7000-7499		78,190.00	195,155.00	16,446.00	(64,045.00)	105,941.00	16,446.00	(58,940.00)	8,223.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,310,159.00	3,082,149.00	8,556,197.00	9,467,738.00	9,195,712.00	10,053,338.00	10,788,291.00	9,521,989.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		(1,892,116.00)	(479,418.00)	14,338,200.00	4,732,680.00	(462,315.00)	(2,800.00)	585,011.00	(232,610.00)
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		0.00	(1,892,116.00)	(479,418.00)	14,338,200.00	4,732,680.00	(462,315.00)	(2,800.00)	585,011.00	(232,610.00)
Liabilities										
Accounts Payable	9500-9599		10,122,521.00	(3,969,911.00)	(22,587.00)	9,732,853.00	(1,442,352.00)	264,358.00	1,311,097.00	(1,316,176.00)
Due To Other Funds	9610									
Current Loans	9640									
Deferred Revenues	9650									
SUBTOTAL LIABILITIES		0.00	10,122,521.00	(3,969,911.00)	(22,587.00)	9,732,853.00	(1,442,352.00)	264,358.00	1,311,097.00	(1,316,176.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS		0.00	(12,014,637.00)	3,490,493.00	14,360,787.00	(5,000,173.00)	980,037.00	(267,158.00)	(726,086.00)	1,083,566.00
E. NET INCREASE/DECREASE (B - C + D)			81,857.00	9,060,471.00	(1,781,664.00)	(11,372,098.00)	(2,777,317.00)	(1,225,680.00)	579,772.00	(3,505,845.00)
F. ENDING CASH (A + E)			11,649,284.00	20,709,755.00	18,928,091.00	7,555,993.00	4,778,676.00	3,552,996.00	4,132,768.00	626,923.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

End of Year Projection
2012-13 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		626,923.00	(1,622,290.00)	964,277.00	1,953.00				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019	955,968.00	489,056.00	0.00	12,000,000.00	10,299,721.00		41,092,301.00	41,092,301.00
Property Taxes	8020-8079	1,699,196.00	4,648,369.00	803,994.00	4,239,637.00			22,333,170.00	22,333,167.00
Miscellaneous Funds	8080-8099	(374,087.00)	(269,040.00)	(128,097.00)	(415,854.00)			(2,561,934.00)	(2,561,933.00)
Federal Revenue	8100-8299	1,313,929.00	159,752.00	428,991.00	3,966,564.00			8,579,818.00	8,579,817.00
Other State Revenue	8300-8599	2,029,576.00	1,885,382.00	1,299,656.00	3,156,917.00			25,993,124.00	25,993,123.00
Other Local Revenue	8600-8799	246,263.00	169,582.00	300,319.00	2,408,825.00			6,006,380.00	6,006,379.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		5,870,845.00	7,083,101.00	2,704,863.00	25,356,089.00	10,299,721.00	0.00	101,442,859.00	101,442,854.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,107,009.00	5,178,897.00	5,254,989.00	5,254,989.00	1,000,000.00		53,336,659.00	53,336,660.00
Classified Salaries	2000-2999	1,128,188.00	1,143,789.00	1,134,894.00	1,134,894.00	500,000.00		13,737,393.00	13,737,393.00
Employee Benefits	3000-3999	1,964,261.00	1,960,449.00	1,970,187.00	1,970,187.00	191,396.00		20,887,342.00	20,887,341.00
Books and Supplies	4000-4999	135,276.00	183,377.00	150,000.00	150,000.00	2,523,501.00		5,904,758.00	5,904,759.00
Services	5000-5999	647,551.00	894,214.00	815,562.00	815,562.00	3,310,948.00		13,176,341.00	13,176,340.00
Capital Outlay	6000-6599	27.00	1,599.00	(732.00)	(732.00)			155,946.00	155,920.00
Other Outgo	7000-7499	0.00	16,446.00	50,648.00	50,648.00	(201,877.00)		213,281.00	213,282.00
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		8,982,312.00	9,378,771.00	9,375,548.00	9,375,548.00	7,323,968.00	0.00	107,411,720.00	107,411,695.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	438,853.00	225,046.00	1,724,584.00	(507,122.00)			18,467,993.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		438,853.00	225,046.00	1,724,584.00	(507,122.00)	0.00	0.00	18,467,993.00	
Liabilities									
Accounts Payable	9500-9599	(423,401.00)	(4,657,191.00)	(3,983,777.00)	4,621,069.00			10,236,503.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		(423,401.00)	(4,657,191.00)	(3,983,777.00)	4,621,069.00	0.00	0.00	10,236,503.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		862,254.00	4,882,237.00	5,708,361.00	(5,128,191.00)	0.00	0.00	8,231,490.00	
E. NET INCREASE/DECREASE (B - C + D)		(2,249,213.00)	2,586,567.00	(962,324.00)	10,852,350.00	2,975,753.00	0.00	2,262,629.00	(5,968,841.00)
F. ENDING CASH (A + E)		(1,622,290.00)	964,277.00	1,953.00	10,854,303.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								13,830,056.00	

FORM MYP
MULTIYEAR PROJECTIONS

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1i)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	59,111,708.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,419.48	1.56%	6,519.48	2.19%	6,662.48
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719)		50.16	1.57%	50.95	2.20%	52.07
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)		12,053.64	-2.75%	11,722.31	-4.48%	11,197.49
d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c) (ID 0034, 0724)		77,982,711.49	-1.23%	77,020,617.29	-2.38%	75,186,106.48
e. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%	0.00	0.00%	0.00
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		77,982,711.49	-1.23%	77,020,617.29	-2.38%	75,186,106.48
g. Deficit Factor (Form RLI, line 16)		0.77728	0.00%	0.77728	0.00%	0.77728
h. Deficited Revenue Limit (Line A1f times line A1g) (ID 0284)		60,614,401.99	-1.23%	59,866,585.41	-2.38%	58,440,656.84
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	0.00
j. Revenue Limit Transfers (Objects 8091 and 8097)		(1,751,826.00)	-9.60%	(1,583,598.00)	2.19%	(1,618,334.00)
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		249,132.00	38.86%	345,936.59	0.00%	345,937.16
l. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		59,111,707.99	-0.82%	58,628,924.00	-2.49%	57,168,260.00
2. Federal Revenues	8100-8299	120,000.00	0.00%	120,000.00	0.00%	120,000.00
3. Other State Revenues	8300-8599	15,263,010.00	1.05%	15,423,459.00	-2.06%	15,105,615.00
4. Other Local Revenues	8600-8799	4,910,287.00	-1.36%	4,843,349.00	0.00%	4,843,349.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(12,603,387.00)	6.54%	(13,427,454.00)	4.08%	(13,974,686.00)
6. Total (Sum lines A1l thru A5)		66,801,617.99	-1.82%	65,588,278.00	-3.55%	63,262,538.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				40,888,988.55		39,385,677.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,503,311.55)		83,467.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,888,988.55	-3.68%	39,385,677.00	0.21%	39,469,144.00
2. Classified Salaries						
a. Base Salaries				8,173,563.13		7,983,282.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(190,281.13)		82,969.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,173,563.13	-2.33%	7,983,282.00	1.04%	8,066,251.00
3. Employee Benefits	3000-3999	15,126,180.77	-6.50%	14,142,379.00	-1.65%	13,908,910.00
4. Books and Supplies	4000-4999	2,044,347.47	-3.61%	1,970,647.00	0.00%	1,970,647.00
5. Services and Other Operating Expenditures	5000-5999	5,688,302.22	-1.80%	5,585,814.00	1.42%	5,665,145.00
6. Capital Outlay	6000-6999	155,920.00	46.91%	229,059.00	1.18%	231,764.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	547,217.00	-82.22%	97,311.00	-66.76%	32,346.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,913,430.34)	-2.19%	(1,871,540.00)	0.97%	(1,889,737.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		70,711,088.80	-4.51%	67,522,629.00	-0.10%	67,454,470.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,909,470.81)		(1,934,351.00)		(4,191,932.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		13,853,171.18		9,943,700.37		8,009,349.37
2. Ending Fund Balance (Sum lines C and D1)		9,943,700.37		8,009,349.37		3,817,417.37
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
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	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,222,351.00		3,028,137.00		3,036,330.00
2. Unassigned/Unappropriated	9790	6,701,349.38		4,961,212.37		761,087.37
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,943,700.38		8,009,349.37		3,817,417.37

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,222,351.00		3,028,137.00		3,036,330.00
c. Unassigned/Unappropriated	9790	6,701,349.38		4,961,212.37		761,087.37
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		9,923,700.38		7,989,349.37		3,797,417.37

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.

2012-13 through 2014-15: Revenues Budget has been built based on the Governor's guidance. Explanation for B1d: 2013-14 and 2014-15 include step increases and projected lower enrollment, thus reduction in certificated positions . In addition, 2.0 FTE for certificated management positions are budgeted to be filled in 2013-14, which were not filled in 2012-13. Lastly,

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)

Board approved Fiscal Recovery Plan - 4/25/2013 has been reflected in MYP. Explanation for B2d: 2013-14 and 2014-15 include step increases. Additionally, 1.0 FTE confidential position is budgeted to be filled in 2013-14, which was not filled in 2012-13. Additionally, Board approved Fiscal Recovery Plan - 4/25/2013 has been reflected in MYP.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	1,751,826.00	-9.60%	1,583,598.00	2.19%	1,618,334.00
2. Federal Revenues	8100-8299	8,459,817.05	-18.31%	6,911,095.00	0.00%	6,911,095.00
3. Other State Revenues	8300-8599	10,730,113.00	-0.96%	10,626,689.00	0.00%	10,626,689.00
4. Other Local Revenues	8600-8799	1,096,092.40	-42.46%	630,717.00	-0.79%	625,720.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	12,603,387.00	6.54%	13,427,454.69	4.08%	13,974,686.00
6. Total (Sum lines A1 thru A5)		34,641,235.45	-4.22%	33,179,553.69	1.74%	33,756,524.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,447,671.98		11,683,288.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(764,383.98)		423,108.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,447,671.98	-6.14%	11,683,288.00	3.62%	12,106,396.00
2. Classified Salaries						
a. Base Salaries				5,563,829.92		5,458,026.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(105,803.92)		64,454.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,563,829.92	-1.90%	5,458,026.00	1.18%	5,522,480.00
3. Employee Benefits	3000-3999	5,761,160.51	-2.46%	5,619,416.00	1.07%	5,679,773.00
4. Books and Supplies	4000-4999	3,860,411.52	-40.09%	2,312,856.00	6.66%	2,466,887.00
5. Services and Other Operating Expenditures	5000-5999	7,488,038.13	-8.88%	6,823,002.00	-5.54%	6,445,209.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,579,495.67	-3.85%	1,518,699.00	1.12%	1,535,779.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		36,700,607.73	-8.95%	33,415,287.00	1.02%	33,756,524.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,059,372.28)		(235,733.31)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,295,105.59		235,733.31		0.00
2. Ending Fund Balance (Sum lines C and D1)		235,733.31		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	235,734.04				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.73)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		235,733.31		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
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.

2012-13 through 2014-15: Revenues Budget has been built based on the Governor's guidance. Explanation for B1d: 2013-14 and 2014-15 include step increases. In addition, 1.0 FTE for certificated management position is budgeted to be filled in 2013-14, which was not filled in 2012-13. Lastly, Board approved Fiscal Recovery Plan - 4/25/2013 has been reflected in MYP. Explanation for B2d: 2013-14 and 2014-15 include step increases. Additionally, Board approved Fiscal Recovery Plan - 4/25/2013 has been reflected in MYP.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	60,863,534.00	-1.07%	60,212,522.00	-2.37%	58,786,594.00
2. Federal Revenues	8100-8299	8,579,817.05	-18.05%	7,031,095.00	0.00%	7,031,095.00
3. Other State Revenues	8300-8599	25,993,123.00	0.22%	26,050,148.00	-1.22%	25,732,304.00
4. Other Local Revenues	8600-8799	6,006,379.40	-8.86%	5,474,066.00	-0.09%	5,469,069.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.69	-100.00%	0.00
6. Total (Sum lines A1 thru A5)		101,442,853.44	-2.64%	98,767,831.69	-1.77%	97,019,062.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				53,336,660.53		51,068,965.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,267,695.53)		506,575.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	53,336,660.53	-4.25%	51,068,965.00	0.99%	51,575,540.00
2. Classified Salaries						
a. Base Salaries				13,737,393.05		13,441,308.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(296,085.05)		147,423.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,737,393.05	-2.16%	13,441,308.00	1.10%	13,588,731.00
3. Employee Benefits	3000-3999	20,887,341.28	-5.39%	19,761,795.00	-0.88%	19,588,683.00
4. Books and Supplies	4000-4999	5,904,758.99	-27.46%	4,283,503.00	3.60%	4,437,534.00
5. Services and Other Operating Expenditures	5000-5999	13,176,340.35	-5.83%	12,408,816.00	-2.41%	12,110,354.00
6. Capital Outlay	6000-6999	155,920.00	46.91%	229,059.00	1.18%	231,764.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	547,217.00	-82.22%	97,311.00	-66.76%	32,346.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(333,934.67)	5.66%	(352,841.00)	0.32%	(353,958.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		107,411,696.53	-6.03%	100,937,916.00	0.27%	101,210,994.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,968,843.09)		(2,170,084.31)		(4,191,932.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		16,148,276.77		10,179,433.68		8,009,349.37
2. Ending Fund Balance (Sum lines C and D1)		10,179,433.68		8,009,349.37		3,817,417.37
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740	235,734.04		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,222,351.00		3,028,137.00		3,036,330.00
2. Unassigned/Unappropriated	9790	6,701,348.65		4,961,212.37		761,087.37
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		10,179,433.69		8,009,349.37		3,817,417.37

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,222,351.00		3,028,137.00		3,036,330.00
c. Unassigned/Unappropriated	9790	6,701,349.38		4,961,212.37		761,087.37
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z	(0.73)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		9,923,699.65		7,989,349.37		3,797,417.37
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.24%		7.92%		3.75%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (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 (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		11,614.63		11,089.71		10,620.78
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		107,411,696.53		100,937,916.00		101,210,994.00
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 line F3b)		107,411,696.53		100,937,916.00		101,210,994.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,222,350.90		3,028,137.48		3,036,329.82
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,222,350.90		3,028,137.48		3,036,329.82
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

FORM RL
REVENUE LIMIT SUMMARY

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,217.48	6,217.48	6,217.48
2. Inflation Increase	0041	203.00	202.00	202.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,420.48	6,419.48	6,419.48
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,420.48	6,419.48	6,419.48
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	50.16	50.16	50.16
c. Revenue Limit ADA	0033	12,089.26	12,053.64	12,053.64
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	78,225,249.33	77,982,711.49	77,982,711.49
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	78,225,249.33	77,982,711.49	77,982,711.49
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	60,802,921.80	60,614,401.99	60,614,401.99
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	736,801.00	756,467.00	756,467.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	148,029.00	129,008.00	129,008.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	588,772.00	627,459.00	627,459.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	61,391,693.80	61,241,860.99	61,241,860.99

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	23,316,884.00	22,333,167.00	22,333,167.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	2,475,063.00	2,690,942.00	2,690,942.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	20,841,821.00	19,642,225.00	19,642,225.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	40,549,872.80	41,599,635.99	41,599,635.99
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	477,304.00	507,335.00	507,335.00
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	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	- - -	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(477,304.00)	(507,335.00)	(507,335.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	40,072,568.80	41,092,300.99	41,092,300.99

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

DISTRICT RECOVERY PLAN

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

7.1

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

Board of Trustees: Date: April 18, 2013

Subject: **SUPERINTENDENT'S RECOMMENDATION TO ACT ON FISCAL RECOVERY PLAN**

April 25, 2013

Recommendation: The staff recommends that the Board of Trustees approve the Superintendent's recommendation to act on the plan as presented.

Submitted by: Stephen A. Fiss	Title: Superintendent

To the Board of Trustees:	Meeting: April 25, 2013 Regular Board Meeting
Recommend Approval 7.1 Agenda Placement	Stephen A. Fiss, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: Frank Chavez Seconded by: Kara Martinez

Approved: 5 Not Approved: 0 Tabled: ______

ALUM ROCK
UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · www.arusd.org

Date: April 18, 2013

To: Board of Trustees

From: Stephen Fiss, Superintendent

Re: Fiscal Recovery Plan

Background

The District has had a Qualified Budget Certification during the 11/12 and 12/13 school year. The Qualified Budget is a result of the District's structural deficit, where spending has exceeded revenue.

The Santa Clara County Office of Education (SCCOE) is required to review District budgets. As part of its review, the county office is requiring a Fiscal Recovery Plan (FRP) be submitted by May 10, 2013, that shows how the District will move from a Qualified to a Positive Budget Certification. It is estimated that approximately 6.3 million dollars of reduction/cost savings will be needed.

Planning Efforts

The Superintendent and staff have carefully reviewed the District's budget. A broad list of possible reductions was developed and shared with the community. Town Hall meetings were held for each middle school and feeder elementary schools. Two Board Public Input sessions were held.

All materials have been translated and posted on our website. District staff has been engaged in discussions with AREA, Teamsters, and CSEA regarding aspects of the Fiscal Recovery Plan that relate to the negotiated Collective Bargaining Agreements.

The Superintendent and staff have been in regular (weekly) communication with SCCOE staff regarding the status of the Fiscal Recovery Plan.

Attached, for your review, consideration, and possible adoption are Recommended Expenditure Reductions totaling $4,058,697.00. Since it is critical to reach our goal of $6.3 million, I strongly advise that the reductions recommended by administration and those achieved through negotiations with our CBA organization be approved as presented.

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If modifications to the Fiscal Recovery Plan are necessary based on internal review or feedback from the SCCOE, a revised Fiscal Recovery Plan will be distributed.

Recommendation

It is recommended that the Board approve and adopt the Fiscal Recovery Plan (FRP) as presented. The SCCOE is requiring that the plan be submitted to them no later than May 10, 2013.

Fiscal Recovery Plan Multi-Year Analysis

Preliminary Budget Reductions as of 4/18/2013

	2013-14	2014-15	2015-16	Total
School Consolidations: Slonaker, Rogers	736,000	736,000	736,000	2,208,000
District Office Reorganization	200,000	200,000	200,000	600,000
Mariachi Program (contracts & support costs)	131,559	131,559	131,559	394,677
Music Program Discretionary Reduction @ 20%	21,000	21,000	21,000	63,000
After School Sports @ 20%	27,200	27,200	27,200	81,600
Travel/Conferences @ 40%	24,000	24,000	24,000	72,000
Board Discretionary @ 40%	9,000	9,000	9,000	27,000
Board Agenda Software	15,500	15,500	15,500	46,500
Restructure Professional Service Contracts	150,000	150,000	150,000	450,000
Print Shop Discretionary	10,000	10,000	10,000	30,000
1 Music FTE (Prep)	83,000	83,000	83,000	249,000
P.E. Teachers @ 2 FTE	166,000	166,000	166,000	498,000
BTSA Advisor @ 1 FTE	108,238	108,238	108,238	324,714
Management, Confidential, Supervisory:				
2 Furlough Days	60,300	-	-	60,300
Reduction with Represented Employee Groups (CBA's)	-	-	-	-
Repayment of COP Interest Using Bond Funds	154,500	154,500	154,500	463,500
Teamsters:				
Reduction in Health Benefit District Contribution	171,500	171,500	171,500	514,500
2 Furlough Days	55,500	-	-	55,500
AREA:				
Class Size Increase 20:1 - 21:1	996,000	996,000	996,000	2,988,000
2 Furlough Days	554,000	-	-	554,000
PAR	46,000	46,000	46,000	138,000
CSEA:				
2 Furlough Days	30,400			30,400
Total Reductions:	3,749,697	3,049,497	3,049,497	9,848,691