

			2011-12 Estimated Actuals			2012-13 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources	8010-8099		45,497,988.72	1,839,795.00	47,337,783.72	42,024,409.00	1,817,441.00	43,841,850.00	-7.4%
2) Federal Revenue	8100-8299		78,696.44	6,252,878.00	6,331,574.44	64,518.00	4,062,111.00	4,126,629.00	-34.8%
3) Other State Revenue	8300-8599		9,484,113.00	3,436,564.00	12,920,677.00	9,199,759.00	3,551,584.00	12,751,343.00	-1.3%
4) Other Local Revenue	8600-8799		2,553,158.42	19,081,490.23	21,634,648.65	1,468,745.00	16,865,816.00	18,334,561.00	-15.3%
5) TOTAL, REVENUES			57,613,956.58	30,610,727.23	88,224,683.81	52,757,431.00	26,296,952.00	79,054,383.00	-10.4%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		22,359,873.67	18,391,247.43	40,751,121.10	25,522,014.60	17,752,518.60	43,274,533.20	6.2%
2) Classified Salaries	2000-2999		7,611,725.56	5,158,716.24	12,770,441.80	7,635,961.00	5,186,174.00	12,822,135.00	0.4%
3) Employee Benefits	3000-3999		7,706,003.69	5,568,575.32	13,274,579.01	7,829,629.40	5,347,496.40	13,177,125.80	-0.7%
4) Books and Supplies	4000-4999		1,894,470.83	3,147,930.19	5,042,401.02	1,434,139.00	1,532,937.00	2,967,076.00	-41.2%
5) Services and Other Operating Expenditures	5000-5999		7,082,055.76	7,375,956.99	14,458,012.75	6,734,831.00	6,863,205.00	13,598,036.00	-5.9%
6) Capital Outlay	6000-6999		214,447.68	164,880.00	379,327.68	0.00	426,679.00	426,679.00	12.5%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		147,863.00	456,874.00	604,737.00	0.00	106,786.00	106,786.00	-82.3%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(1,309,134.49)	1,134,954.49	(174,180.00)	(1,692,359.00)	1,510,286.00	(182,073.00)	4.5%
9) TOTAL, EXPENDITURES			45,707,305.70	41,399,134.66	87,106,440.36	47,464,216.00	38,726,082.00	86,190,298.00	-1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,906,650.88	(10,788,407.43)	1,118,243.45	5,293,215.00	(12,429,130.00)	(7,135,915.00)	-738.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		2,989,079.00	480,000.00	3,469,079.00	124,279.00	480,000.00	604,279.00	-82.6%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(10,560,579.00)	10,560,579.00	0.00	(12,814,104.00)	12,814,104.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,549,658.00)	10,080,579.00	(3,469,079.00)	(12,938,383.00)	12,334,104.00	(604,279.00)	-82.6%

Description Resource Codes Object Codes			2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,643,007.12)	(707,828.43)	(2,350,835.55)	(7,645,168.00)	(95,026.00)	(7,740,194.00)	229.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	11,791,166.95	3,157,283.38	14,948,450.33	10,153,110.55	2,449,454.95	12,602,565.50	-15.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,791,166.95	3,157,283.38	14,948,450.33	10,153,110.55	2,449,454.95	12,602,565.50	-15.7%
d) Other Restatements		9795	4,950.72	0.00	4,950.72	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,796,117.67	3,157,283.38	14,953,401.05	10,153,110.55	2,449,454.95	12,602,565.50	-15.7%
2) Ending Balance, June 30 (E + F1e)			10,153,110.55	2,449,454.95	12,602,565.50	2,507,942.55	2,354,428.95	4,862,371.50	-61.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,449,454.95	2,449,454.95	0.00	2,354,428.95	2,354,428.95	-3.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	1,410,143.00	0.00	1,410,143.00	1,340,143.00	0.00	1,340,143.00	-5.0%
One-Time Salary Obligations	0000	9780				446,000.00		446,000.00	
Innovative Schools	0000	9780				544,143.00		544,143.00	
District Office Move	0000	9780				180,000.00		180,000.00	
Attendance System	0000	9780				170,000.00		170,000.00	
Vacation Liability	0000	9780							
Mental Health	0000	9780							
One-Time Salary Obligations	0000	9780	86,000.00		86,000.00				
Innovative Schools	0000	9780	724,143.00		724,143.00				
Disctict Office Move	0000	9780	180,000.00		180,000.00				
Attendance System	0000	9780	170,000.00		170,000.00				
Mental Health	0000	9780	250,000.00		250,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
Unassigned/Unappropriated Amount		9790	8,692,967.55	0.00	8,692,967.55	1,117,799.55	0.00	1,117,799.55	-87.1%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			0.00	0.00	0.00				
I. FUND EQUITY									
Ending Fund Balance, June 30 (G10 - H7)			0.00	0.00	0.00				

			2011-12 Estimated Actuals			2012-13 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	28,102,932.00	0.00	28,102,932.00	24,823,333.00	0.00	24,823,333.00	-11.7%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(65,689.28)	0.00	(65,689.28)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	166,469.00	0.00	166,469.00	166,469.00	0.00	166,469.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	14,287,594.00	0.00	14,287,594.00	14,287,594.00	0.00	14,287,594.00	0.0%
Unsecured Roll Taxes		8042	996,077.00	0.00	996,077.00	996,077.00	0.00	996,077.00	0.0%
Prior Years' Taxes		8043	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.0%
Supplemental Taxes		8044	131,639.00	0.00	131,639.00	131,639.00	0.00	131,639.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,084,139.00	0.00	4,084,139.00	4,084,139.00	0.00	4,084,139.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,572,668.00	0.00	1,572,668.00	1,572,668.00	0.00	1,572,668.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			49,279,328.72	0.00	49,279,328.72	46,065,419.00	0.00	46,065,419.00	-6.5%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,468,594.00)		(1,468,594.00)	(1,468,594.00)		(1,468,594.00)	0.0%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		1,468,594.00	1,468,594.00		1,468,594.00	1,468,594.00	0.0%
All Other Revenue Limit									

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	261,311.00	0.00	261,311.00	215,091.00	0.00	215,091.00	-17.7%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,574,057.00)	0.00	(2,574,057.00)	(2,787,507.00)	0.00	(2,787,507.00)	8.3%
Property Taxes Transfers		8097	0.00	371,201.00	371,201.00	0.00	348,847.00	348,847.00	-6.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			45,497,988.72	1,839,795.00	47,337,783.72	42,024,409.00	1,817,441.00	43,841,850.00	-7.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	45,113.00	0.00	45,113.00	45,113.00	0.00	45,113.00	0.0%
Special Education Entitlement		8181	0.00	1,587,302.00	1,587,302.00	0.00	1,620,507.00	1,620,507.00	2.1%
Special Education Discretionary Grants		8182	0.00	513,435.00	513,435.00	0.00	323,018.00	323,018.00	-37.1%
Child Nutrition Programs		8220	0.00	93,362.00	93,362.00	0.00	0.00	0.00	-100.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	2,105.00	0.00	2,105.00	2,105.00	0.00	2,105.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290		2,061,577.00	2,061,577.00		310,000.00	310,000.00	-85.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		1,219,186.00	1,219,186.00		1,140,226.00	1,140,226.00	-6.5%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		321,399.00	321,399.00		303,749.00	303,749.00	-5.5%
NCLB: Title III, Immigrant Education Program	4201	8290		44,535.00	44,535.00		0.00	0.00	-100.0%

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NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		252,530.00	252,530.00		248,865.00	248,865.00	-1.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		51,775.00	51,775.00		47,695.00	47,695.00	-7.9%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	31,478.44	107,777.00	139,255.44	17,300.00	68,051.00	85,351.00	-38.7%
TOTAL, FEDERAL REVENUE			78,696.44	6,252,878.00	6,331,574.44	64,518.00	4,062,111.00	4,126,629.00	-34.8%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		344,794.00	344,794.00		0.00	0.00	-100.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		1,239,117.00	1,239,117.00		1,239,117.00	1,239,117.00	0.0%
Spec. Ed. Transportation	7240	8311		254,234.00	254,234.00		252,322.00	252,322.00	-0.8%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	344,794.00	344,794.00	New
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	2,012,511.00	0.00	2,012,511.00	2,012,511.00	0.00	2,012,511.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	54,644.00	0.00	54,644.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	1,214,974.00	262,873.00	1,477,847.00	1,197,287.00	237,415.00	1,434,702.00	-2.9%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		764,812.00	764,812.00		764,812.00	764,812.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		96,647.00	96,647.00		81,311.00	81,311.00	-15.9%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,201,984.00	474,087.00	6,676,071.00	5,989,961.00	631,813.00	6,621,774.00	-0.8%
TOTAL, OTHER STATE REVENUE			9,484,113.00	3,436,564.00	12,920,677.00	9,199,759.00	3,551,584.00	12,751,343.00	-1.3%

			2011-12 Estimated Actuals			2012-13 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	375,699.00	12,164,400.00	12,540,099.00	0.00	12,164,400.00	12,164,400.00	-3.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	25,562.00	0.00	25,562.00	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	79,961.00	0.00	79,961.00	90,000.00	0.00	90,000.00	12.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	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	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,721,717.42	1,796,521.23	3,518,238.65	1,007,417.00	0.00	1,007,417.00	-71.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	340,219.00	0.00	340,219.00	361,328.00	0.00	361,328.00	6.2%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		5,120,569.00	5,120,569.00		4,701,416.00	4,701,416.00	-8.2%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,553,158.42	19,081,490.23	21,634,648.65	1,468,745.00	16,865,816.00	18,334,561.00	-15.3%
TOTAL, REVENUES			57,613,956.58	30,610,727.23	88,224,683.81	52,757,431.00	26,296,952.00	79,054,383.00	-10.4%

			2011-12 Estimated Actuals			2012-13 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	18,477,780.67	14,947,451.43	33,425,232.10	21,913,337.60	13,869,681.00	35,783,018.60	7.1%
Certificated Pupil Support Salaries		1200	852,989.00	2,250,426.00	3,103,415.00	436,003.00	2,679,723.00	3,115,726.00	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,949,618.00	1,098,664.00	4,048,282.00	3,013,458.00	1,060,425.60	4,073,883.60	0.6%
Other Certificated Salaries		1900	79,486.00	94,706.00	174,192.00	159,216.00	142,689.00	301,905.00	73.3%
TOTAL, CERTIFICATED SALARIES			22,359,873.67	18,391,247.43	40,751,121.10	25,522,014.60	17,752,518.60	43,274,533.20	6.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	96,220.56	3,238,493.31	3,334,713.87	185,760.00	3,201,302.00	3,387,062.00	1.6%
Classified Support Salaries		2200	2,577,502.00	1,006,600.00	3,584,102.00	2,561,395.00	1,144,695.00	3,706,090.00	3.4%
Classified Supervisors' and Administrators' Salaries		2300	1,489,523.00	188,312.01	1,677,835.01	1,368,559.00	201,628.00	1,570,187.00	-6.4%
Clerical, Technical and Office Salaries		2400	3,213,003.00	685,714.92	3,898,717.92	3,234,946.00	611,532.00	3,846,478.00	-1.3%
Other Classified Salaries		2900	235,477.00	39,596.00	275,073.00	285,301.00	27,017.00	312,318.00	13.5%
TOTAL, CLASSIFIED SALARIES			7,611,725.56	5,158,716.24	12,770,441.80	7,635,961.00	5,186,174.00	12,822,135.00	0.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,817,090.73	1,544,893.44	3,361,984.17	2,071,252.40	1,461,995.40	3,533,247.80	5.1%
PERS		3201-3202	798,087.45	609,283.18	1,407,370.63	826,296.00	685,559.00	1,511,855.00	7.4%
OASDI/Medicare/Alternative		3301-3302	917,733.85	720,911.54	1,638,645.39	955,785.00	648,880.00	1,604,665.00	-2.1%
Health and Welfare Benefits		3401-3402	2,090,192.26	1,441,991.53	3,532,183.79	2,411,964.00	1,466,431.40	3,878,395.40	9.8%
Unemployment Insurance		3501-3502	517,306.70	395,732.27	913,038.97	414,014.00	291,614.00	705,628.00	-22.7%
Workers' Compensation		3601-3602	636,327.53	516,793.79	1,153,121.32	674,687.00	482,418.40	1,157,105.40	0.3%
OPEB, Allocated		3701-3702	394,856.31	248,745.43	643,601.74	356,674.00	246,612.20	603,286.20	-6.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	145,940.86	90,224.14	236,165.00	118,957.00	63,986.00	182,943.00	-22.5%
Other Employee Benefits		3901-3902	388,468.00	0.00	388,468.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			7,706,003.69	5,568,575.32	13,274,579.01	7,829,629.40	5,347,496.40	13,177,125.80	-0.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	471,902.00	1,180.00	473,082.00	141,444.00	231,415.00	372,859.00	-21.2%
Books and Other Reference Materials		4200	34,996.30	127,463.00	162,459.30	18,028.00	9,739.00	27,767.00	-82.9%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	1,230,626.34	2,551,275.63	3,781,901.97	1,135,028.00	982,701.00	2,117,729.00	-44.0%
Noncapitalized Equipment		4400	156,946.19	468,011.56	624,957.75	139,639.00	309,082.00	448,721.00	-28.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,894,470.83	3,147,930.19	5,042,401.02	1,434,139.00	1,532,937.00	2,967,076.00	-41.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	3,797,825.00	3,797,825.00	0.00	3,999,847.00	3,999,847.00	5.3%
Travel and Conferences		5200	210,128.00	152,722.60	362,850.60	140,110.00	31,885.00	171,995.00	-52.6%
Dues and Memberships		5300	49,186.00	2,207.00	51,393.00	48,800.00	300.00	49,100.00	-4.5%
Insurance		5400 - 5450	604,278.00	0.00	604,278.00	530,217.00	0.00	530,217.00	-12.3%
Operations and Housekeeping Services		5500	2,253,546.00	36,000.00	2,289,546.00	2,331,300.00	0.00	2,331,300.00	1.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	747,592.00	184,900.54	932,492.54	558,540.00	167,500.00	726,040.00	-22.1%
Transfers of Direct Costs		5710	(54,205.00)	54,205.00	0.00	(19,769.00)	19,769.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,359.00)	0.00	(1,359.00)	(840.00)	140.00	(700.00)	-48.5%
Professional/Consulting Services and Operating Expenditures		5800	2,542,724.10	3,139,627.85	5,682,351.95	2,443,811.00	2,643,764.00	5,087,575.00	-10.5%
Communications		5900	730,165.66	8,469.00	738,634.66	702,662.00	0.00	702,662.00	-4.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,082,055.76	7,375,956.99	14,458,012.75	6,734,831.00	6,863,205.00	13,598,036.00	-5.9%

			2011-12 Estimated Actuals			2012-13 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	203,787.68	40,500.00	244,287.68	0.00	345,179.00	345,179.00	41.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,660.00	124,380.00	135,040.00	0.00	81,500.00	81,500.00	-39.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			214,447.68	164,880.00	379,327.68	0.00	426,679.00	426,679.00	12.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	101,674.00	101,674.00	0.00	106,786.00	106,786.00	5.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	355,200.00	355,200.00	0.00	0.00	0.00	-100.0%
Debt Service									
Debt Service - Interest		7438	62,863.00	0.00	62,863.00	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	85,000.00	0.00	85,000.00	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			147,863.00	456,874.00	604,737.00	0.00	106,786.00	106,786.00	-82.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,134,954.49)	1,134,954.49	0.00	(1,510,286.00)	1,510,286.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(174,180.00)	0.00	(174,180.00)	(182,073.00)	0.00	(182,073.00)	4.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,309,134.49)	1,134,954.49	(174,180.00)	(1,692,359.00)	1,510,286.00	(182,073.00)	4.5%
TOTAL, EXPENDITURES			45,707,305.70	41,399,134.66	87,106,440.36	47,464,216.00	38,726,082.00	86,190,298.00	-1.1%

			2011-12 Estimated Actuals			2012-13 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	69,569.00	0.00	69,569.00	124,279.00	0.00	124,279.00	78.6%
To: Special Reserve Fund		7612	2,919,510.00	0.00	2,919,510.00	0.00	0.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	480,000.00	480,000.00	0.00	480,000.00	480,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,989,079.00	480,000.00	3,469,079.00	124,279.00	480,000.00	604,279.00	-82.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(10,561,779.00)	10,561,779.00	0.00	(12,814,104.00)	12,814,104.00	0.00	0.0%
Contributions from Restricted Revenues		8990	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,560,579.00)	10,560,579.00	0.00	(12,814,104.00)	12,814,104.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(13,549,658.00)	10,080,579.00	(3,469,079.00)	(12,938,383.00)	12,334,104.00	(604,279.00)	-82.6%

			2011-12 Estimated Actuals			2012-13 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	45,497,988.72	1,839,795.00	47,337,783.72	42,024,409.00	1,817,441.00	43,841,850.00	-6.6%
2) Federal Revenue		8100-8299	78,696.44	6,252,878.00	6,331,574.44	64,518.00	4,062,111.00	4,126,629.00	-34.8%
3) Other State Revenue		8300-8599	9,484,113.00	3,436,564.00	12,920,677.00	9,199,759.00	3,551,584.00	12,751,343.00	-1.3%
4) Other Local Revenue		8600-8799	2,553,158.42	19,081,490.23	21,634,648.65	1,468,745.00	16,865,816.00	18,334,561.00	-15.3%
5) TOTAL, REVENUES			57,613,956.58	30,610,727.23	88,224,683.81	52,757,431.00	26,296,952.00	79,054,383.00	-9.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	24,610,356.79	28,432,462.12	53,042,818.91	28,348,613.00	25,480,416.00	53,829,029.00	1.5%
2) Instruction - Related Services	2000-2999		7,051,873.97	3,173,485.77	10,225,359.74	6,574,822.00	3,100,632.00	9,675,454.00	-5.4%
3) Pupil Services	3000-3999		1,087,385.00	3,497,873.00	4,585,258.00	1,072,454.00	3,460,812.00	4,533,266.00	-1.1%
4) Ancillary Services	4000-4999		221,386.00	1,642,738.00	1,864,124.00	216,786.00	1,554,088.00	1,770,874.00	-5.0%
5) Community Services	5000-5999		0.00	74,644.17	74,644.17	74,263.00	0.00	74,263.00	-0.5%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,734,958.76	2,021,074.60	7,756,033.36	4,671,154.00	2,231,728.00	6,902,882.00	-11.0%
8) Plant Services	8000-8999		6,851,282.18	2,099,983.00	8,951,265.18	6,506,124.00	2,791,620.00	9,297,744.00	3.9%
9) Other Outgo	9000-9999		150,063.00	456,874.00	606,937.00	0.00	106,786.00	106,786.00	-82.4%
10) TOTAL, EXPENDITURES			45,707,305.70	41,399,134.66	87,106,440.36	47,464,216.00	38,726,082.00	86,190,298.00	-1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			11,906,650.88	(10,788,407.43)	1,118,243.45	5,293,215.00	(12,429,130.00)	(7,135,915.00)	-738.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	2,989,079.00	480,000.00	3,469,079.00	124,279.00	480,000.00	604,279.00	-82.6%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,560,579.00)	10,560,579.00	0.00	(12,814,104.00)	12,814,104.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,549,658.00)	10,080,579.00	(3,469,079.00)	(12,938,383.00)	12,334,104.00	(604,279.00)	-82.6%

			2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,643,007.12)	(707,828.43)	(2,350,835.55)	(7,645,168.00)	(95,026.00)	(7,740,194.00)	229.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	11,791,166.95	3,157,283.38	14,948,450.33	10,153,110.55	2,449,454.95	12,602,565.50	-15.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,791,166.95	3,157,283.38	14,948,450.33	10,153,110.55	2,449,454.95	12,602,565.50	-15.7%
d) Other Restatements		9795	4,950.72	0.00	4,950.72	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,796,117.67	3,157,283.38	14,953,401.05	10,153,110.55	2,449,454.95	12,602,565.50	-15.7%
2) Ending Balance, June 30 (E + F1e)			10,153,110.55	2,449,454.95	12,602,565.50	2,507,942.55	2,354,428.95	4,862,371.50	-61.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,449,454.95	2,449,454.95	0.00	2,354,428.95	2,354,428.95	-3.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,410,143.00	0.00	1,410,143.00	1,340,143.00	0.00	1,340,143.00	-5.0%
One-Time Salary Obligations	0000	9780				446,000.00		446,000.00	
Innovative Schools	0000	9780				544,143.00		544,143.00	
District Office Move	0000	9780				180,000.00		180,000.00	
Attendance System	0000	9780				170,000.00		170,000.00	
Vacation Liability	0000	9780							
Mental Health	0000	9780							
One-Time Salary Obligations	0000	9780	86,000.00		86,000.00				
Innovative Schools	0000	9780	724,143.00		724,143.00				
Distict Office Move	0000	9780	180,000.00		180,000.00				
Attendance System	0000	9780	170,000.00		170,000.00				
Mental Health	0000	9780	250,000.00		250,000.00				
e) Unassigned/unappropriated									

			2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	8,692,967.55	0.00	8,692,967.55	1,117,799.55	0.00	1,117,799.55	-87.1%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
5640	Medi-Cal Billing Option	0.65	0.65
6300	Lottery: Instructional Materials	433,000.40	433,000.40
7090	Economic Impact Aid (EIA)	95,750.84	0.84
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectic	1,494,164.14	1,494,164.14
9010	Other Restricted Local	426,538.92	427,262.92
Total, Restricted Balance		<u>2,449,454.95</u>	<u>2,354,428.95</u>

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	202,274.00	191,695.00	-5.2%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	202,227.00	135,000.00	-33.2%
5) TOTAL, REVENUES			404,501.00	326,695.00	-19.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	381,311.98	451,087.00	18.3%
2) Classified Salaries		2000-2999	177,222.00	157,795.00	-11.0%
3) Employee Benefits		3000-3999	139,136.34	124,370.00	-10.6%
4) Books and Supplies		4000-4999	40,879.01	33,837.00	-17.2%
5) Services and Other Operating Expenditures		5000-5999	55,604.67	36,000.00	-35.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,276.00	3,606.00	10.1%
9) TOTAL, EXPENDITURES			797,430.00	806,695.00	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(392,929.00)	(480,000.00)	22.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	480,000.00	480,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			480,000.00	480,000.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			87,071.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	144,757.01	231,828.01	60.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			144,757.01	231,828.01	60.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			144,757.01	231,828.01	60.1%
2) Ending Balance, June 30 (E + F1e)			231,828.01	231,828.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	336.00	336.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	231,492.01	231,492.01	0.0%
Adult School Relocation	0000	9780		152,000.00	
Other	0000	9780		79,492.01	
Portables for Adult School Relocation	0000	9780	152,000.00		
Other	0000	9780	79,492.01		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	202,274.00	191,695.00	-5.2%
TOTAL, FEDERAL REVENUE			202,274.00	191,695.00	-5.2%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,227.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	200,000.00	135,000.00	-32.5%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			202,227.00	135,000.00	-33.2%
TOTAL, REVENUES			404,501.00	326,695.00	-19.2%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	292,500.98	336,391.00	15.0%
Certificated Pupil Support Salaries		1200	17,401.00	51,292.00	194.8%
Certificated Supervisors' and Administrators' Salaries		1300	71,410.00	63,404.00	-11.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			381,311.98	451,087.00	18.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	9,617.00	7,018.00	-27.0%
Classified Supervisors' and Administrators' Salaries		2300	20,322.00	20,322.00	0.0%
Clerical, Technical and Office Salaries		2400	143,783.00	130,455.00	-9.3%
Other Classified Salaries		2900	3,500.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			177,222.00	157,795.00	-11.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	38,731.80	34,521.00	-10.9%
PERS		3201-3202	20,156.00	17,233.00	-14.5%
OASDI/Medicare/Alternative		3301-3302	21,475.67	18,146.00	-15.5%
Health and Welfare Benefits		3401-3402	25,311.00	17,385.00	-31.3%
Unemployment Insurance		3501-3502	10,660.78	0.00	-100.0%
Workers' Compensation		3601-3602	12,821.11	18,270.00	42.5%
OPEB, Allocated		3701-3702	8,159.98	6,227.00	-23.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,820.00	12,588.00	591.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			139,136.34	124,370.00	-10.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	4,637.49	2,000.00	-56.9%
Materials and Supplies		4300	35,247.55	31,837.00	-9.7%
Noncapitalized Equipment		4400	993.97	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			40,879.01	33,837.00	-17.2%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,288.54	11,000.00	18.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,409.00	4,000.00	183.9%
Professional/Consulting Services and Operating Expenditures		5800	42,507.13	20,000.00	-52.9%
Communications		5900	2,400.00	1,000.00	-58.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			55,604.67	36,000.00	-35.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	3,276.00	3,606.00	10.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,276.00	3,606.00	10.1%
TOTAL, EXPENDITURES			797,430.00	806,695.00	1.2%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	480,000.00	480,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			480,000.00	480,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			480,000.00	480,000.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	202,274.00	191,695.00	-5.2%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	202,227.00	135,000.00	-33.2%
5) TOTAL, REVENUES			404,501.00	326,695.00	-19.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		406,779.33	434,785.00	6.9%
2) Instruction - Related Services	2000-2999		354,255.67	303,980.00	-14.2%
3) Pupil Services	3000-3999		19,354.00	54,188.00	180.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		3,276.00	3,606.00	10.1%
8) Plant Services	8000-8999		13,765.00	10,136.00	-26.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			797,430.00	806,695.00	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(392,929.00)	(480,000.00)	22.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	480,000.00	480,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			480,000.00	480,000.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			87,071.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	144,757.01	231,828.01	60.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			144,757.01	231,828.01	60.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			144,757.01	231,828.01	60.1%
2) Ending Balance, June 30 (E + F1e)			231,828.01	231,828.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	336.00	336.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	231,492.01	231,492.01	0.0%
Adult School Relocation	0000	9780		152,000.00	
Other	0000	9780		79,492.01	
Portables for Adult School Relocation	0000	9780	152,000.00		
Other	0000	9780	79,492.01		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Estimated Actuals	Budget
9010	Other Restricted Local	336.00	336.00
Total, Restricted Balance		336.00	336.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	88,967.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,303,463.00	1,040,629.00	-20.2%
4) Other Local Revenue		8600-8799	121,112.00	140,900.00	16.3%
5) TOTAL, REVENUES			1,513,542.00	1,181,529.00	-21.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	578,371.73	548,997.00	-5.1%
2) Classified Salaries		2000-2999	458,391.00	407,332.00	-11.1%
3) Employee Benefits		3000-3999	319,845.27	253,632.00	-20.7%
4) Books and Supplies		4000-4999	143,782.00	7,500.00	-94.8%
5) Services and Other Operating Expenditures		5000-5999	1,502.00	2,000.00	33.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	80,914.00	86,347.00	6.7%
9) TOTAL, EXPENDITURES			1,582,806.00	1,305,808.00	-17.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,264.00)	(124,279.00)	79.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	69,569.00	124,279.00	78.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			69,569.00	124,279.00	78.6%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			305.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,338.39	66,643.39	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,338.39	66,643.39	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,338.39	66,643.39	0.5%
2) Ending Balance, June 30 (E + F1e)			66,643.39	66,643.39	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	66,643.39	66,643.39	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	88,967.00	0.00	-100.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			88,967.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	4,569.00	0.00	-100.0%
Child Development Apportionments		8530	606,753.00	460,307.00	-24.1%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	692,141.00	580,322.00	-16.2%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,303,463.00	1,040,629.00	-20.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	578.00	300.00	-48.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	96,540.00	118,600.00	22.9%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	23,994.00	22,000.00	-8.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			121,112.00	140,900.00	16.3%
TOTAL, REVENUES			1,513,542.00	1,181,529.00	-21.9%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	475,314.73	464,466.00	-2.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	103,057.00	84,531.00	-18.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			578,371.73	548,997.00	-5.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	297,122.03	287,698.00	-3.2%
Classified Support Salaries		2200	32,074.00	24,318.00	-24.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	129,194.97	95,316.00	-26.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			458,391.00	407,332.00	-11.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	45,250.90	45,293.00	0.1%
PERS		3201-3202	55,923.00	47,603.00	-14.9%
OASDI/Medicare/Alternative		3301-3302	52,973.00	39,861.00	-24.8%
Health and Welfare Benefits		3401-3402	100,171.00	72,356.00	-27.8%
Unemployment Insurance		3501-3502	19,576.90	11,883.00	-39.3%
Workers' Compensation		3601-3602	25,199.62	19,516.00	-22.6%
OPEB, Allocated		3701-3702	12,289.85	10,435.00	-15.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	8,461.00	6,685.00	-21.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			319,845.27	253,632.00	-20.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	143,782.00	7,500.00	-94.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			143,782.00	7,500.00	-94.8%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,502.00	2,000.00	33.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,502.00	2,000.00	33.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	80,914.00	86,347.00	6.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			80,914.00	86,347.00	6.7%
TOTAL, EXPENDITURES			1,582,806.00	1,305,808.00	-17.5%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	69,569.00	124,279.00	78.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			69,569.00	124,279.00	78.6%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			69,569.00	124,279.00	78.6%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	88,967.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,303,463.00	1,040,629.00	-20.2%
4) Other Local Revenue		8600-8799	121,112.00	140,900.00	16.3%
5) TOTAL, REVENUES			1,513,542.00	1,181,529.00	-21.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,171,259.03	965,866.00	-17.5%
2) Instruction - Related Services	2000-2999		285,825.97	222,030.00	-22.3%
3) Pupil Services	3000-3999		4,335.00	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		80,914.00	86,347.00	6.7%
8) Plant Services	8000-8999		40,472.00	31,565.00	-22.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,582,806.00	1,305,808.00	-17.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(69,264.00)	(124,279.00)	79.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	69,569.00	124,279.00	78.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			69,569.00	124,279.00	78.6%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			305.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,338.39	66,643.39	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,338.39	66,643.39	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,338.39	66,643.39	0.5%
2) Ending Balance, June 30 (E + F1e)			66,643.39	66,643.39	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	66,643.39	66,643.39	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Estimated Actuals	Budget
6130	Child Development: Center-Based Reserve Account	66,536.00	66,536.00
9010	Other Restricted Local	107.39	107.39
Total, Restricted Balance		66,643.39	66,643.39

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,160,831.00	1,431,528.00	23.3%
3) Other State Revenue		8300-8599	94,023.00	100,000.00	6.4%
4) Other Local Revenue		8600-8799	527,321.00	533,955.00	1.3%
5) TOTAL, REVENUES			1,782,175.00	2,065,483.00	15.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	769,699.00	804,061.00	4.5%
3) Employee Benefits		3000-3999	298,499.00	312,847.00	4.8%
4) Books and Supplies		4000-4999	1,014,311.00	845,644.00	-16.6%
5) Services and Other Operating Expenditures		5000-5999	40,700.00	6,700.00	-83.5%
6) Capital Outlay		6000-6999	0.00	400,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	89,990.00	92,120.00	2.4%
9) TOTAL, EXPENDITURES			2,213,199.00	2,461,372.00	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(431,024.00)	(395,889.00)	-8.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(431,024.00)	(395,889.00)	-8.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	976,593.20	545,569.20	-44.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			976,593.20	545,569.20	-44.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			976,593.20	545,569.20	-44.1%
2) Ending Balance, June 30 (E + F1e)			545,569.20	149,680.20	-72.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	545,569.77	149,680.66	-72.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.57)	(0.46)	-19.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,160,831.00	1,431,528.00	23.3%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,160,831.00	1,431,528.00	23.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	94,023.00	100,000.00	6.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			94,023.00	100,000.00	6.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	524,821.00	531,455.00	1.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			527,321.00	533,955.00	1.3%
TOTAL, REVENUES			1,782,175.00	2,065,483.00	15.9%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	641,807.00	658,293.00	2.6%
Classified Supervisors' and Administrators' Salaries		2300	81,041.00	100,584.00	24.1%
Clerical, Technical and Office Salaries		2400	46,851.00	45,184.00	-3.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			769,699.00	804,061.00	4.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	94,017.00	91,698.00	-2.5%
OASDI/Medicare/Alternative		3301-3302	63,090.00	61,444.00	-2.6%
Health and Welfare Benefits		3401-3402	89,185.00	112,050.00	25.6%
Unemployment Insurance		3501-3502	13,361.00	9,880.00	-26.1%
Workers' Compensation		3601-3602	17,237.00	16,225.00	-5.9%
OPEB, Allocated		3701-3702	8,248.00	8,675.00	5.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	13,361.00	12,875.00	-3.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			298,499.00	312,847.00	4.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	100,000.00	48,644.00	-51.4%
Noncapitalized Equipment		4400	40,000.00	20,000.00	-50.0%
Food		4700	874,311.00	777,000.00	-11.1%
TOTAL, BOOKS AND SUPPLIES			1,014,311.00	845,644.00	-16.6%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	15,000.00	10,000.00	-33.3%
Dues and Memberships		5300	750.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,000.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(50.00)	(3,300.00)	6500.0%
Professional/Consulting Services and Operating Expenditures		5800	17,500.00	0.00	-100.0%
Communications		5900	1,500.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,700.00	6,700.00	-83.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	400,000.00	New
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	400,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	89,990.00	92,120.00	2.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			89,990.00	92,120.00	2.4%
TOTAL, EXPENDITURES			2,213,199.00	2,461,372.00	11.2%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,160,831.00	1,431,528.00	23.3%
3) Other State Revenue		8300-8599	94,023.00	100,000.00	6.4%
4) Other Local Revenue		8600-8799	527,321.00	533,955.00	1.3%
5) TOTAL, REVENUES			1,782,175.00	2,065,483.00	15.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,123,209.00	1,969,252.00	-7.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		89,990.00	92,120.00	2.4%
8) Plant Services	8000-8999		0.00	400,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,213,199.00	2,461,372.00	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(431,024.00)	(395,889.00)	-8.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(431,024.00)	(395,889.00)	-8.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	976,593.20	545,569.20	-44.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			976,593.20	545,569.20	-44.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			976,593.20	545,569.20	-44.1%
2) Ending Balance, June 30 (E + F1e)			545,569.20	149,680.20	-72.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	545,569.77	149,680.66	-72.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.57)	(0.46)	-19.3%

Resource	Description	2011-12	2012-13
		Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	545,551.85	0.85
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	0.00	149,661.89
5350	Child Nutrition: CCFP Family Day Care Sponsor Admin	17.92	17.92
Total, Restricted Balance		545,569.77	149,680.66

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	371,548.00	371,548.00	0.0%
4) Other Local Revenue		8600-8799	10,146.00	0.00	-100.0%
5) TOTAL, REVENUES			381,694.00	371,548.00	-2.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	512,364.43	0.00	-100.0%
6) Capital Outlay		6000-6999	165,826.57	187,000.00	12.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			678,191.00	187,000.00	-72.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(296,497.00)	184,548.00	-162.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(296,497.00)	184,548.00	-162.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,758,226.90	1,461,729.90	-16.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,758,226.90	1,461,729.90	-16.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,758,226.90	1,461,729.90	-16.9%
2) Ending Balance, June 30 (E + F1e)			1,461,729.90	1,646,277.90	12.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,461,729.90	1,646,277.90	12.6%
Construction Projects	0000	9780		1,646,277.90	
Facilities Project	0000	9780	1,461,729.90		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	371,548.00	371,548.00	0.0%
TOTAL, OTHER STATE REVENUE			371,548.00	371,548.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10,146.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,146.00	0.00	-100.0%
TOTAL, REVENUES			381,694.00	371,548.00	-2.7%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	129,566.31	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	382,798.12	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			512,364.43	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	165,826.57	187,000.00	12.8%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			165,826.57	187,000.00	12.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			678,191.00	187,000.00	-72.4%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	371,548.00	371,548.00	0.0%
4) Other Local Revenue		8600-8799	10,146.00	0.00	-100.0%
5) TOTAL, REVENUES			381,694.00	371,548.00	-2.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		678,191.00	187,000.00	-72.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			678,191.00	187,000.00	-72.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(296,497.00)	184,548.00	-162.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(296,497.00)	184,548.00	-162.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,758,226.90	1,461,729.90	-16.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,758,226.90	1,461,729.90	-16.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,758,226.90	1,461,729.90	-16.9%
2) Ending Balance, June 30 (E + F1e)			1,461,729.90	1,646,277.90	12.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,461,729.90	1,646,277.90	12.6%
Construction Projects	0000	9780		1,646,277.90	
Facilities Project	0000	9780	1,461,729.90		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,422.00	10,000.00	18.7%
5) TOTAL, REVENUES			8,422.00	10,000.00	18.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,422.00	10,000.00	18.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,919,510.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,919,510.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,927,932.00	10,000.00	-99.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,719,355.17	8,647,287.17	51.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,719,355.17	8,647,287.17	51.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,719,355.17	8,647,287.17	51.2%
2) Ending Balance, June 30 (E + F1e)			8,647,287.17	8,657,287.17	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
Other	0000	9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	8,647,287.17	8,657,287.17	0.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,422.00	10,000.00	18.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,422.00	10,000.00	18.7%
TOTAL, REVENUES			8,422.00	10,000.00	18.7%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	2,919,510.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,919,510.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,919,510.00	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,422.00	10,000.00	18.7%
5) TOTAL, REVENUES			8,422.00	10,000.00	18.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,422.00	10,000.00	18.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,919,510.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,919,510.00	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,927,932.00	10,000.00	-99.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,719,355.17	8,647,287.17	51.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,719,355.17	8,647,287.17	51.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,719,355.17	8,647,287.17	51.2%
2) Ending Balance, June 30 (E + F1e)			8,647,287.17	8,657,287.17	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
Other	0000	9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	8,647,287.17	8,657,287.17	0.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,036.00	2,500.00	-58.6%
5) TOTAL, REVENUES			6,036.00	2,500.00	-58.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,130.00	0.00	-100.0%
6) Capital Outlay		6000-6999	387,981.13	2,885,759.00	643.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			389,111.13	2,885,759.00	641.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(383,075.13)	(2,883,259.00)	652.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(383,075.13)	(2,883,259.00)	652.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,269,075.35	2,886,000.22	-11.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,269,075.35	2,886,000.22	-11.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,269,075.35	2,886,000.22	-11.7%
2) Ending Balance, June 30 (E + F1e)			2,886,000.22	2,741.22	-99.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,886,000.22	2,741.22	-99.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,036.00	2,500.00	-58.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,036.00	2,500.00	-58.6%
TOTAL, REVENUES			6,036.00	2,500.00	-58.6%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,130.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,130.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	172,981.13	2,885,759.00	1568.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	215,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			387,981.13	2,885,759.00	643.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			389,111.13	2,885,759.00	641.6%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,036.00	2,500.00	-58.6%
5) TOTAL, REVENUES			6,036.00	2,500.00	-58.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		389,111.13	2,885,759.00	641.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			389,111.13	2,885,759.00	641.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(383,075.13)	(2,883,259.00)	652.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(383,075.13)	(2,883,259.00)	652.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,269,075.35	2,886,000.22	-11.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,269,075.35	2,886,000.22	-11.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,269,075.35	2,886,000.22	-11.7%
2) Ending Balance, June 30 (E + F1e)			2,886,000.22	2,741.22	-99.9%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,886,000.22	2,741.22	-99.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	380,485.00	278,527.00	-26.8%
5) TOTAL, REVENUES			380,485.00	278,527.00	-26.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,138.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,138.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			365,347.00	278,527.00	-23.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			365,347.00	278,527.00	-23.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	837,913.02	1,352,485.02	61.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			837,913.02	1,352,485.02	61.4%
d) Other Restatements		9795	149,225.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			987,138.02	1,352,485.02	37.0%
2) Ending Balance, June 30 (E + F1e)			1,352,485.02	1,631,012.02	20.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	556,605.13	556,605.13	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	795,879.89	1,074,406.89	35.0%
COP Loan Payment	0000	9780		1,074,406.89	
COP Loan Repayment	0000	9780	795,879.89		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	278,527.00	278,527.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,958.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	100,000.00	0.00	-100.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			380,485.00	278,527.00	-26.8%
TOTAL, REVENUES			380,485.00	278,527.00	-26.8%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,138.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,138.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,138.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	380,485.00	278,527.00	-26.8%
5) TOTAL, REVENUES			380,485.00	278,527.00	-26.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		13,538.00	0.00	-100.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,600.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			15,138.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			365,347.00	278,527.00	-23.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			365,347.00	278,527.00	-23.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	837,913.02	1,352,485.02	61.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			837,913.02	1,352,485.02	61.4%
d) Other Restatements		9795	149,225.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			987,138.02	1,352,485.02	37.0%
2) Ending Balance, June 30 (E + F1e)			1,352,485.02	1,631,012.02	20.6%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	556,605.13	556,605.13	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	795,879.89	1,074,406.89	35.0%
COP Loan Payment	0000	9780		1,074,406.89	
COP Loan Repayment	0000	9780	795,879.89		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
9010	Other Restricted Local	556,605.13	556,605.13
Total, Restricted Balance		556,605.13	556,605.13

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	408,340.00	409,710.00	0.3%
5) TOTAL, REVENUES			408,340.00	409,710.00	0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	102,764.00	78,211.00	-23.9%
3) Employee Benefits		3000-3999	29,120.00	22,162.00	-23.9%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,011,664.00	0.00	-100.0%
6) Capital Outlay		6000-6999	282,000.00	1,361,100.00	382.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,425,548.00	1,461,473.00	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,017,208.00)	(1,051,763.00)	3.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,017,208.00)	(1,051,763.00)	3.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,638,163.09	3,620,955.09	-21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,638,163.09	3,620,955.09	-21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,638,163.09	3,620,955.09	-21.9%
2) Ending Balance, June 30 (E + F1e)			3,620,955.09	2,569,192.09	-29.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,620,955.09	2,569,192.09	-29.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	229,000.00	161,887.00	-29.3%
Interest		8660	17,340.00	16,000.00	-7.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	162,000.00	231,823.00	43.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			408,340.00	409,710.00	0.3%
TOTAL, REVENUES			408,340.00	409,710.00	0.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	84,264.00	75,211.00	-10.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,500.00	0.00	-100.0%
Other Classified Salaries		2900	10,000.00	3,000.00	-70.0%
TOTAL, CLASSIFIED SALARIES			102,764.00	78,211.00	-23.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,576.00	8,930.00	-15.6%
OASDI/Medicare/Alternative		3301-3302	7,099.00	5,985.00	-15.7%
Health and Welfare Benefits		3401-3402	5,568.00	3,857.00	-30.7%
Unemployment Insurance		3501-3502	1,505.00	963.00	-36.0%
Workers' Compensation		3601-3602	1,940.00	1,581.00	-18.5%
OPEB, Allocated		3701-3702	928.00	846.00	-8.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,504.00	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			29,120.00	22,162.00	-23.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,011,664.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,011,664.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	282,000.00	1,361,100.00	382.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			282,000.00	1,361,100.00	382.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,425,548.00	1,461,473.00	2.5%

Description			2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
Resource Codes	Object Codes				
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF	8912		0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF	7612		0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613		0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615		0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	408,340.00	409,710.00	0.3%
5) TOTAL, REVENUES			408,340.00	409,710.00	0.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,425,548.00	1,461,473.00	2.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,425,548.00	1,461,473.00	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,017,208.00)	(1,051,763.00)	3.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,017,208.00)	(1,051,763.00)	3.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,638,163.09	3,620,955.09	-21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,638,163.09	3,620,955.09	-21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,638,163.09	3,620,955.09	-21.9%
2) Ending Balance, June 30 (E + F1e)			3,620,955.09	2,569,192.09	-29.0%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,620,955.09	2,569,192.09	-29.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	46,600.00	47,700.00	2.4%
4) Other Local Revenue		8600-8799	8,289,793.00	5,095,971.00	-38.5%
5) TOTAL, REVENUES			8,336,393.00	5,143,671.00	-38.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,747,855.00	5,143,671.00	8.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,747,855.00	5,143,671.00	8.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,588,538.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,588,538.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	990,642.78	4,579,180.78	362.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			990,642.78	4,579,180.78	362.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			990,642.78	4,579,180.78	362.2%
2) Ending Balance, June 30 (E + F1e)			4,579,180.78	4,579,180.78	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,588,538.00	3,588,538.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	990,642.78	990,642.78	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	46,600.00	47,700.00	2.4%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			46,600.00	47,700.00	2.4%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	7,789,109.00	4,676,071.00	-40.0%
Unsecured Roll		8612	250,600.00	233,800.00	-6.7%
Prior Years' Taxes		8613	137,300.00	92,100.00	-32.9%
Supplemental Taxes		8614	95,700.00	78,700.00	-17.8%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	17,084.00	15,300.00	-10.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,289,793.00	5,095,971.00	-38.5%
TOTAL, REVENUES			8,336,393.00	5,143,671.00	-38.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	3,720,000.00	4,430,000.00	19.1%
Bond Interest and Other Service Charges		7434	1,027,855.00	713,671.00	-30.6%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,747,855.00	5,143,671.00	8.3%
TOTAL, EXPENDITURES			4,747,855.00	5,143,671.00	8.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	46,600.00	47,700.00	2.4%
4) Other Local Revenue		8600-8799	8,289,793.00	5,095,971.00	-38.5%
5) TOTAL, REVENUES			8,336,393.00	5,143,671.00	-38.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	4,747,855.00	5,143,671.00	8.3%
10) TOTAL, EXPENDITURES			4,747,855.00	5,143,671.00	8.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,588,538.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,588,538.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	990,642.78	4,579,180.78	362.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			990,642.78	4,579,180.78	362.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			990,642.78	4,579,180.78	362.2%
2) Ending Balance, June 30 (E + F1e)			4,579,180.78	4,579,180.78	0.0%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,588,538.00	3,588,538.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	990,642.78	990,642.78	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
9010	Other Restricted Local	3,588,538.00	3,588,538.00
Total, Restricted Balance		3,588,538.00	3,588,538.00

Description	2011-12 Estimated Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			5,584.98	5,584.98	5,584.98	5,584.98
a. Kindergarten	653.49	653.49				
b. Grades One through Three	2,118.70	2,118.70				
c. Grades Four through Six	1,875.51	1,875.51				
d. Grades Seven and Eight	937.28	937.28				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class	155.76	155.76	155.76	155.76	155.76	155.76
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	15.20	15.20	15.20	15.20	15.20	15.20
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.77	0.77	0.77	0.77	0.77	0.77
3. TOTAL, ELEMENTARY	5,756.71	5,756.71	5,756.71	5,756.71	5,756.71	5,756.71
HIGH SCHOOL						
4. General Education			3,002.58	3,002.58	3,002.58	3,002.58
a. Grades Nine through Twelve	2,857.56	2,857.56				
b. Continuation Education	145.02	145.02				
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class	120.22	120.22	120.22	120.22	120.22	120.22
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	9.72	9.72	9.72	9.72	9.72	9.72
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.13	0.13	0.13	0.13	0.13	0.13
6. TOTAL, HIGH SCHOOL	3,132.65	3,132.65	3,132.65	3,132.65	3,132.65	3,132.65
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	8,889.36	8,889.36	8,889.36	8,889.36	8,889.36	8,889.36
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

	2011-12 Estimated Actuals			2012-13 Budget		
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	8,889.36	8,889.36	8,889.36	8,889.36	8,889.36	8,889.36
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL *						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*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.

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	4,794,916.00		4,794,916.00			4,794,916.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	4,794,916.00	0.00	4,794,916.00	0.00	0.00	4,794,916.00
Capital assets being depreciated:						
Land Improvements	2,484,749.00		2,484,749.00			2,484,749.00
Buildings	124,176,749.00		124,176,749.00			124,176,749.00
Equipment	3,788,596.00		3,788,596.00			3,788,596.00
Total capital assets being depreciated	130,450,094.00	0.00	130,450,094.00	0.00	0.00	130,450,094.00
Accumulated Depreciation for:						
Land Improvements	(2,430,760.00)		(2,430,760.00)			(2,430,760.00)
Buildings	(42,508,426.00)		(42,508,426.00)			(42,508,426.00)
Equipment	(1,070,986.00)		(1,070,986.00)			(1,070,986.00)
Total accumulated depreciation	(46,010,172.00)	0.00	(46,010,172.00)	0.00	0.00	(46,010,172.00)
Total capital assets being depreciated, net	84,439,922.00	0.00	84,439,922.00	0.00	0.00	84,439,922.00
Governmental activity capital assets, net	89,234,838.00	0.00	89,234,838.00	0.00	0.00	89,234,838.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			4,579,091.13	1,507,659.10	(2,339,144.80)	(7,404,890.73)	612,317.24	(2,007,509.89)	6,093,583.13	16,077,754.89
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019					2,974,931.72	2,459,444.00	3,939.00	9,340,469.00	297,060.00
Property Taxes	8020-8079			70,210.00	38,831.50	1,740,773.32	39,069.52	7,024,952.13	2,844,746.42	1,436.57
Miscellaneous Funds	8080-8099		11,569.49	20,094.35	(1,314,014.48)	19,622.06	26,357.09	21,790.74	175,764.79	25,925.98
Federal Revenue	8100-8299		1,666,014.51	7,500.00	82,162.16	146,123.86	124,053.27	18,753.89	698,209.21	1,220.05
Other State Revenue	8300-8599		145,495.00		1,069,430.80	1,838,107.19	911,389.00	312,658.69	1,696,027.85	967,368.25
Other Local Revenue	8600-8799		34,226.98	62,768.07	159,952.67	1,286,120.02	242,601.34	6,668,231.34	1,954,931.69	199,270.75
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979					(2,200.00)		2,200.00	(1.03)	
TOTAL RECEIPTS			1,857,305.98	160,572.42	36,362.65	8,003,478.17	3,802,914.22	14,052,525.79	16,710,147.93	1,492,281.60
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		96,426.07	3,116,712.24	3,297,117.88	3,371,027.33	3,468,861.00	(1,852.78)	6,627,896.81	3,481,038.00
Classified Salaries	2000-2999		501,048.61	803,220.62	1,047,287.16	1,059,495.61	1,069,718.72	1,060,676.69	1,021,360.34	1,086,156.60
Employee Benefits	3000-3999		610,521.99	928,486.78	1,134,527.77	1,042,389.02	1,134,398.37	419,888.72	1,821,746.54	1,149,990.81
Books and Supplies	4000-4999		48,167.96	148,613.64	240,035.03	217,775.51	214,265.07	186,444.96	185,405.84	243,443.06
Services	5000-5999		707,750.64	438,819.37	722,380.26	859,212.79	757,717.85	839,306.41	770,844.64	949,322.98
Capital Outlay	6000-6599					31,781.01	1,405.00		20,322.00	16,158.74
Other Outgo	7000-7499								30,780.00	
Interfund Transfers Out	7600-7629					2,919,815.00			622.00	
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,963,915.27	5,435,852.65	6,441,348.10	9,501,496.27	6,646,366.01	2,504,464.00	10,478,978.17	6,926,110.19
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199	50,000.00								
Accounts Receivable	9200-9299	16,452,934.43	748,237.58	2,313,321.94	1,381,153.86	10,634,786.90	214,974.74	626,301.40	46,362.14	
Due From Other Funds	9310	473,277.36			153,277.36	320,000.00				
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		16,976,211.79	748,237.58	2,313,321.94	1,534,431.22	10,954,786.90	214,974.74	626,301.40	46,362.14	0.00
Liabilities										
Accounts Payable	9500-9599	4,264,527.08	2,047,045.81	884,845.61	158,880.70	799,560.83	(8,649.92)	4,073,270.17	(3,706,639.86)	463,145.57
Due To Other Funds	9610	676,311.00			36,311.00	640,000.00				
Current Loans	9640									
Deferred Revenues	9650	1,666,014.51	1,666,014.51							
SUBTOTAL LIABILITIES		6,606,852.59	3,713,060.32	884,845.61	195,191.70	1,439,560.83	(8,649.92)	4,073,270.17	(3,706,639.86)	463,145.57
Nonoperating										
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET TRANSACTIONS		10,369,359.20	(2,964,822.74)	1,428,476.33	1,339,239.52	9,515,226.07	223,624.66	(3,446,968.77)	3,753,002.00	(463,145.57)
E. NET INCREASE/DECREASE (B - C + D)			(3,071,432.03)	(3,846,803.90)	(5,065,745.93)	8,017,207.97	(2,619,827.13)	8,101,093.02	9,984,171.76	(5,896,974.16)
F. ENDING CASH (A + E)			1,507,659.10	(2,339,144.80)	(7,404,890.73)	612,317.24	(2,007,509.89)	6,093,583.13	16,077,754.89	10,180,780.73
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		10,180,780.73	6,584,205.43	15,273,084.82	8,500,485.49				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019		1,471,861.00	506,251.00		10,983,287.00		28,037,242.72	28,037,243.00
Property Taxes	8020-8079	1,152,720.97	6,179,342.18	(749,312.59)	(272,547.00)	3,171,863.00		21,242,086.02	21,242,086.00
Miscellaneous Funds	8080-8099	(523,381.30)	(141,232.27)	(141,162.50)	(26,591.95)	(96,287.00)		(1,941,545.00)	(1,941,545.00)
Federal Revenue	8100-8299	1,609,593.50	474,074.71	85,763.70	591,435.00	826,671.00		6,331,574.86	6,331,574.00
Other State Revenue	8300-8599	311,896.49	1,471,749.44	505,565.79	1,757,866.00	1,933,123.00		12,920,677.50	12,920,677.00
Other Local Revenue	8600-8799	241,957.56	6,479,653.16	387,557.71	1,254,984.00	2,662,394.00		21,634,649.29	21,634,649.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979	1.03						0.00	
TOTAL RECEIPTS		2,792,788.25	15,935,448.22	594,663.11	3,305,146.05	19,481,051.00	0.00	88,224,685.39	88,224,684.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,380,431.75	3,420,246.60	3,464,970.13	6,294,295.00	763,951.00		40,781,121.03	40,781,121.00
Classified Salaries	2000-2999	1,064,959.71	1,073,189.75	1,056,002.44	1,118,688.00	808,638.00		12,770,442.25	12,770,442.00
Employee Benefits	3000-3999	1,128,444.02	1,145,305.31	1,066,808.58	1,206,071.00	486,000.00		13,274,578.91	13,274,579.00
Books and Supplies	4000-4999	322,498.81	331,494.17	479,012.59	2,000,000.00	446,358.00		5,063,514.64	5,063,515.00
Services	5000-5999	957,295.50	1,195,412.66	1,104,826.90	1,894,411.00	3,209,597.00		14,406,898.00	14,406,898.00
Capital Outlay	6000-6599	130,121.60	1,488.50	18,873.45	32,759.00	126,419.00		379,328.30	379,328.00
Other Outgo	7000-7499		51,824.00	367,015.99	(123,227.00)	104,165.00		430,557.99	430,557.00
Interfund Transfers Out	7600-7629				248,211.00	(3,168,648.00)		0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		6,983,751.39	7,218,960.99	7,557,510.08	12,671,208.00	2,776,480.00	0.00	87,106,441.12	87,106,440.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	421,258.82	54,361.06	12,174.99				16,452,933.43	
Due From Other Funds	9310				900,000.00			1,373,277.36	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		421,258.82	54,361.06	12,174.99	900,000.00	0.00	0.00	17,826,210.79	
Liabilities									
Accounts Payable	9500-9599	(173,129.02)	81,968.90	(178,072.65)				4,442,226.14	
Due To Other Funds	9610							676,311.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							1,666,014.51	
SUBTOTAL LIABILITIES		(173,129.02)	81,968.90	(178,072.65)	0.00	0.00	0.00	6,784,551.65	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		594,387.84	(27,607.84)	190,247.64	900,000.00	0.00	0.00	11,041,659.14	
E. NET INCREASE/DECREASE (B - C + D)		(3,596,575.30)	8,688,879.39	(6,772,599.33)	(8,466,061.95)	16,704,571.00	0.00	12,159,903.41	1,118,244.00
F. ENDING CASH (A + E)		6,584,205.43	15,273,084.82	8,500,485.49	34,423.54				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								16,738,994.54	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			34,423.54	10,405,773.54	11,738,223.54	11,900,291.54	2,356,555.54	(1,003,900.46)	13,123,749.54	12,979,414.54
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019				2,956,088.00		2,231,946.00	2,231,946.00	6,571,840.00	
Property Taxes	8020-8079		1,062,104.00	1,062,104.00				8,496,834.00		
Miscellaneous Funds	8080-8099		17,442.00	(149,808.00)	(334,501.00)	(151,304.00)	(223,001.00)	(83,462.00)	(151,304.00)	(223,001.00)
Federal Revenue	8100-8299				1,444,320.00				412,663.00	1,031,657.00
Other State Revenue	8300-8599				1,519,960.00		1,147,621.00	1,147,621.00	3,379,106.00	
Other Local Revenue	8600-8799		608,220.00	608,220.00	1,542,540.00			4,865,760.00		1,542,540.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,687,766.00	1,520,516.00	7,128,407.00	(151,304.00)	3,156,566.00	16,658,699.00	10,212,305.00	2,351,196.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		973,677.00	2,700,331.00	3,197,988.00	4,721,252.00	3,275,882.00	1,272,271.00	5,205,926.00	3,440,325.00
Classified Salaries	2000-2999		288,498.00	800,101.00	947,556.00	1,398,895.00	970,636.00	376,971.00	1,542,503.00	1,019,360.00
Employee Benefits	3000-3999		296,485.00	822,253.00	973,790.00	1,437,624.00	997,508.00	387,407.00	1,585,208.00	1,047,582.00
Books and Supplies	4000-4999		66,896.00	185,159.53	219,409.00	323,646.00	224,615.00	87,087.00	356,942.00	235,922.00
Services	5000-5999		303,566.00	842,252.47	997,349.00	1,472,678.00	1,021,780.00	396,982.00	1,623,789.00	1,073,040.00
Capital Outlay	6000-6599		9,600.00	26,625.00	31,532.00	46,551.00	32,300.00	12,544.00	51,329.00	33,921.00
Other Outgo	7000-7499		(1,694.00)	(4,698.00)	(5,564.00)	(8,214.00)	(5,699.00)	(2,213.00)	(9,057.00)	(5,985.00)
Interfund Transfers Out	7600-7629				604,279.00					
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,937,028.00	5,372,024.00	6,966,339.00	9,392,432.00	6,517,022.00	2,531,049.00	10,356,640.00	6,844,165.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199	50,000.00								
Accounts Receivable	9200-9299	19,481,050.00	14,297,092.00	5,183,958.00						
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		19,531,050.00	14,297,092.00	5,183,958.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities										
Accounts Payable	9500-9599	2,776,480.00	2,776,480.00							
Due To Other Funds	9610		900,000.00							
Current Loans	9640									
Deferred Revenues	9650									
SUBTOTAL LIABILITIES		2,776,480.00	3,676,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS		16,754,570.00	10,620,612.00	5,183,958.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			10,371,350.00	1,332,450.00	162,068.00	(9,543,736.00)	(3,360,456.00)	14,127,650.00	(144,335.00)	(4,492,969.00)
F. ENDING CASH (A + E)			10,405,773.54	11,738,223.54	11,900,291.54	2,356,555.54	(1,003,900.46)	13,123,749.54	12,979,414.54	8,486,445.54
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF JUNE									
A. BEGINNING CASH		8,486,445.54	1,191,767.54	7,763,695.54	4,336,369.54				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019		265,354.00	667,104.00		9,899,055.00		24,823,333.00	24,823,333.00
Property Taxes	8020-8079		8,496,834.00	1,062,104.00	1,062,106.00			21,242,086.00	21,242,086.00
Miscellaneous Funds	8080-8099	(390,251.00)	(55,587.00)	(177,683.00)	(105,986.00)	(195,123.00)		(2,223,569.00)	(2,223,569.00)
Federal Revenue	8100-8299				412,663.00	825,326.00		4,126,629.00	4,126,629.00
Other State Revenue	8300-8599		136,439.00	343,011.00		5,077,585.00		12,751,343.00	12,751,343.00
Other Local Revenue	8600-8799		4,865,760.00	2,150,760.00	608,220.00	1,542,541.00		18,334,561.00	18,334,561.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		(390,251.00)	13,708,800.00	4,045,296.00	1,977,003.00	17,149,384.00	0.00	79,054,383.00	79,054,383.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,470,618.00	3,587,459.00	3,756,229.00	6,296,445.00	1,376,130.00		43,274,533.00	43,274,533.00
Classified Salaries	2000-2999	1,028,335.00	1,062,955.00	1,112,961.00	1,865,621.00	407,743.00		12,822,135.00	12,822,135.00
Employee Benefits	3000-3999	1,056,805.00	1,092,384.00	1,143,775.00	1,917,272.00	419,033.00		13,177,126.00	
Books and Supplies	4000-4999	237,885.00	245,897.00	257,429.00	431,615.00	94,573.00		2,967,075.53	
Services	5000-5999	1,082,602.00	1,119,046.00	1,171,727.00	1,964,032.00	529,193.00		13,598,036.47	
Capital Outlay	6000-6599	34,220.00	35,372.00	37,036.00	62,082.00	13,567.00		426,679.00	
Other Outgo	7000-7499	(6,038.00)	(6,241.00)	(6,535.00)	(10,954.00)	(2,395.00)		(75,287.00)	
Interfund Transfers Out	7600-7629							604,279.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		6,904,427.00	7,136,872.00	7,472,622.00	12,526,113.00	2,837,844.00	0.00	86,794,577.00	56,096,668.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							19,481,050.00	
Due From Other Funds	9310				6,300,000.00			6,300,000.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		0.00	0.00	0.00	6,300,000.00	0.00	0.00	25,781,050.00	
Liabilities									
Accounts Payable	9500-9599							2,776,480.00	
Due To Other Funds	9610							900,000.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	3,676,480.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	6,300,000.00	0.00	0.00	22,104,570.00	
E. NET INCREASE/DECREASE (B - C + D)		(7,294,678.00)	6,571,928.00	(3,427,326.00)	(4,249,110.00)	14,311,540.00	0.00	14,364,376.00	22,957,715.00
F. ENDING CASH (A + E)		1,191,767.54	7,763,695.54	4,336,369.54	87,259.54				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								14,398,799.54	

Description	Object Codes	2012-13 Budget (Form 01) (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	42,024,409.00				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		6,698.14	2.49%	6,865.14	2.69%	7,050.14
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, line 5b, ID 0719)		45.70	2.52%	46.85	2.69%	48.11
c. Revenue Limit ADA (Form RL, line 5c, ID 0033)		8,889.00	0.00%	8,889.00	0.00%	8,889.00
d. Total Base Revenue Limit ((Line A1a plus A1b) times A1c) (ID 0034, 0724)		59,945,993.76	2.49%	61,440,679.11	2.69%	63,096,344.25
e. Other Revenue Limit (Form RL, lines 6 thru 14)		0.00	0.00%		0.00%	
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		59,945,993.76	2.49%	61,440,679.11	2.69%	63,096,344.25
g. Deficit Factor (Form RL, line 16)		0.77728	0.00%	0.77728	0.00%	0.77728
h. Deficit Revenue Limit (Line A1f times line A1g) (ID 0284)		46,594,822.03	2.49%	47,756,611.06	2.69%	49,043,526.46
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
j. Revenue Limit Transfers (Objects 8091 and 8097)		(1,468,594.00)	0.00%	(1,468,594.00)	0.00%	(1,468,594.00)
k. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		(3,101,820.00)	0.00%	(3,101,820.00)	0.00%	(3,101,820.00)
l. Total Revenue Limit Sources (Sum lines A1h thru A1l) (Must equal line A1)		42,024,408.03	2.76%	43,186,197.06	2.98%	44,473,112.46
2. Federal Revenues	8100-8299	64,518.00	0.00%	64,518.00	0.00%	64,518.00
3. Other State Revenues	8300-8599	9,199,759.00	1.63%	9,349,508.00	1.77%	9,515,280.00
4. Other Local Revenues	8600-8799	1,468,745.00	0.00%	1,468,745.00	0.00%	1,468,745.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%	5,799,223.00	-99.17%	48,064.04
c. Contributions	8980-8999	(12,814,104.00)	2.50%	(13,134,456.00)	2.70%	(13,489,086.00)
6. Total (Sum lines A1l thru A5)		39,943,326.03	17.00%	46,733,735.06	-9.96%	42,080,633.50
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				25,522,014.60		25,782,481.60
b. Step & Column Adjustment				260,467.00		263,359.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,522,014.60	1.02%	25,782,481.60	1.02%	26,045,840.60
2. Classified Salaries						
a. Base Salaries				7,635,961.00		7,713,657.00
b. Step & Column Adjustment				77,696.00		76,825.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,635,961.00	1.02%	7,713,657.00	1.00%	7,790,482.00
3. Employee Benefits	3000-3999	7,829,629.40	3.30%	8,087,706.00	0.96%	8,165,199.00
4. Books and Supplies	4000-4999	1,434,139.00	-12.74%	1,251,415.00	2.60%	1,283,954.00
5. Services and Other Operating Expenditures	5000-5999	6,734,831.00	5.85%	7,128,497.04	-6.79%	6,644,640.00
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	(1,692,359.00)	0.00%	(1,692,359.00)	0.00%	(1,692,359.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	124,279.00	0.00%	124,279.00	0.00%	124,279.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						(6,281,402.10)
11. Total (Sum lines B1 thru B10)		47,588,495.00	1.70%	48,395,676.64	-13.05%	42,080,633.50
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(7,645,168.97)		(1,661,941.58)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		10,153,110.55		2,507,941.58		846,000.00
2. Ending Fund Balance (Sum lines C and D1)		2,507,941.58		846,000.00		846,000.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	50,000.00		50,000.00		50,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,340,143.00		796,000.00		796,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	1,117,799.55		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,507,942.55		846,000.00		846,000.00

Description	Object Codes	2012-13 Budget (Form 01) (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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,117,799.55		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	8,657,287.17		2,858,064.17		2,810,000.13
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		9,775,086.72		2,858,064.17		2,810,000.13
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.						
Strategic cuts including furlough days and program cuts						

Description	Object Codes	2012-13 Budget (Form 01) (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	1,817,441.00	3.20%	1,875,599.00	2.70%	1,926,240.00
2. Federal Revenues	8100-8299	4,062,111.00	1.48%	4,122,360.00	1.36%	4,178,466.00
3. Other State Revenues	8300-8599	3,551,584.00	2.89%	3,654,323.00	2.62%	3,749,997.00
4. Other Local Revenues	8600-8799	16,865,816.00	0.00%	16,865,816.00	0.00%	16,865,816.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	12,814,104.00	2.50%	13,134,456.00	2.70%	13,489,086.00
6. Total (Sum lines A1 thru A5)		39,111,056.00	1.38%	39,652,554.00	1.40%	40,209,605.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				17,752,518.60		17,925,348.60
b. Step & Column Adjustment				172,830.00		174,748.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,752,518.60	0.97%	17,925,348.60	0.97%	18,100,096.60
2. Classified Salaries						
a. Base Salaries				5,186,174.00		5,210,773.97
b. Step & Column Adjustment				24,599.97		24,896.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,186,174.00	0.47%	5,210,773.97	0.48%	5,235,669.97
3. Employee Benefits	3000-3999	5,347,496.40	0.74%	5,387,219.00	0.55%	5,416,722.00
4. Books and Supplies	4000-4999	1,532,937.00	3.40%	1,584,998.00	1.00%	1,600,848.00
5. Services and Other Operating Expenditures	5000-5999	6,863,205.00	3.80%	7,123,733.00	2.66%	7,313,398.00
6. Capital Outlay	6000-6999	426,679.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	106,786.00	-100.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,510,286.00	0.00%	1,510,286.00	0.00%	1,510,286.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	480,000.00	0.00%	480,000.00	0.00%	480,000.00
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)		39,206,082.00	0.04%	39,222,358.57	1.11%	39,657,020.57
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(95,026.00)		430,195.43		552,584.43
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,449,454.95		2,354,428.95		2,784,624.38
2. Ending Fund Balance (Sum lines C and D1)		2,354,428.95		2,784,624.38		3,337,208.81
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,354,428.95		2,784,624.38		3,337,208.81
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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,354,428.95		2,784,624.38		3,337,208.81

Description	Object Codes	2012-13 Budget (Form 01) (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	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2012-13 Budget (Form 01) (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	43,841,850.00	2.78%	45,061,796.06	2.97%	46,399,352.46
2. Federal Revenues	8100-8299	4,126,629.00	1.46%	4,186,878.00	1.34%	4,242,984.00
3. Other State Revenues	8300-8599	12,751,343.00	1.98%	13,003,831.00	2.01%	13,265,277.00
4. Other Local Revenues	8600-8799	18,334,561.00	0.00%	18,334,561.00	0.00%	18,334,561.00
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%	5,799,223.00	-99.17%	48,064.04
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		79,054,382.03	9.27%	86,386,289.06	-4.74%	82,290,238.50
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				43,274,533.20		43,707,830.20
b. Step & Column Adjustment				433,297.00		438,107.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,274,533.20	1.00%	43,707,830.20	1.00%	44,145,937.20
2. Classified Salaries						
a. Base Salaries				12,822,135.00		12,924,430.97
b. Step & Column Adjustment				102,295.97		101,721.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,822,135.00	0.80%	12,924,430.97	0.79%	13,026,151.97
3. Employee Benefits	3000-3999	13,177,125.80	2.26%	13,474,925.00	0.79%	13,581,921.00
4. Books and Supplies	4000-4999	2,967,076.00	-4.40%	2,836,413.00	1.71%	2,884,802.00
5. Services and Other Operating Expenditures	5000-5999	13,598,036.00	4.81%	14,252,230.04	-2.06%	13,958,038.00
6. Capital Outlay	6000-6999	426,679.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	106,786.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(182,073.00)	0.00%	(182,073.00)	0.00%	(182,073.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	604,279.00	0.00%	604,279.00	0.00%	604,279.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(6,281,402.10)
11. Total (Sum lines B1 thru B10)		86,794,577.00	0.95%	87,618,035.21	-6.71%	81,737,654.07
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,740,194.97)		(1,231,746.15)		552,584.43
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		12,602,565.50		4,862,370.53		3,630,624.38
2. Ending Fund Balance (Sum lines C and D1)		4,862,370.53		3,630,624.38		4,183,208.81
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	50,000.00		50,000.00		50,000.00
b. Restricted	9740	2,354,428.95		2,784,624.38		3,337,208.81
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	1,340,143.00		796,000.00		796,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,117,799.55		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,862,371.50		3,630,624.38		4,183,208.81

Description	Object Codes	2012-13 Budget (Form 01) (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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,117,799.55		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			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	8,657,287.17		2,858,064.17		2,810,000.13
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		9,775,086.72		2,858,064.17		2,810,000.13
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.26%		3.26%		3.44%
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 (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter projections)		8,889.36		8,889.00		8,889.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		86,794,577.00		87,618,035.21		81,737,654.07
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)		86,794,577.00		87,618,035.21		81,737,654.07
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,603,837.31		2,628,541.06		2,452,129.62
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,603,837.31		2,628,541.06		2,452,129.62
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Principal Appt. Software Data ID	2011-12 Estimated Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,343.14	6,486.14
2. Inflation Increase	0041	143.00	212.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,486.14	6,698.14
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,486.14	6,698.14
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	44.27	45.70
c. Revenue Limit ADA	0033	8,889.00	8,889.00
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	58,048,814.49	59,945,993.76
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	58,048,814.49	59,945,993.76
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	46,089,597.73	46,594,822.03
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	942,675.00	942,675.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	261,311.00	215,091.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	681,364.00	727,584.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	46,770,961.73	47,322,406.03

Description	Principal Appt. Software Data ID	2011-12 Estimated Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	21,171,876.00	21,171,876.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589, 0721	70,210.00	70,210.00
28. Less: Charter Schools In-lieu Taxes	0595	2,574,057.00	2,787,508.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	18,668,029.00	18,454,578.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	28,102,932.73	28,867,828.03
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458		
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		(4,044,495.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	0.00	(4,044,495.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	28,102,932.73	24,823,333.03
43. Less: Revenue Limit State Apportionment Receipts	---	17,277,005.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	10,825,927.73	

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

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

CHARTER SCHOOL CERTIFICATION

Charter School Name: Bay Area School of Enterprise

(name continued) _____

CDS #: 01-61119-0130625

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 398

Fiscal Year: 2012/13

To the entity that approved the charter school:

(X) 2012/13 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____

P. Murillo D.D. for Patricia Murillo

Date: _____

6/22/12

Charter School Official

(Original signature required)

Print

Name: Patricia Murillo

Title: Executive Director

To the County Superintendent of Schools:

(X) 2012/13 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____

[Signature]

Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

6-22-12

Print

Name: Robert Shemwell

Title: Chief Business Officer

For additional information on the BUDGET, please contact:

For Approving Entity:

Robert Shemwell

Name

Chief Business Officer

Title

(510) 337-7066

Telephone

rshemwell@alameda.k12.ca.us

E-mail address

For Charter School:

Patricia Murillo

Name

Executive Director

Title

(510) 748-4314

Telephone

pmurillo@alternativesinaction.org

E-mail address

() 2012/13 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____

ACOE District Advisor

Date: _____

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Bay Area School of Enterprise
(name continued) _____
CDS #: 01-61119-0130625
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 398
Budgeting Period: 2012/13

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
A. REVENUES					
1. Revenue Limit Sources					
State Aid - Current Year	8011				0.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	617,799.43	624,055.00		624,055.00
State Aid - Prior Years	8019				0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039				0.00
County and District Taxes (for rev. limit funded schools)	8040-8079				0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089				0.00
Revenue Limit Transfers (for rev. limit funded schools):					
PERS Reduction Transfer	8092				0.00
Charter Schools Funding in Lieu of Property Taxes	8096	279,708.00	296,645.00		296,645.00
Other Revenue Limit Transfers	8091, 8097				0.00
Total, Revenue Limit Sources		897,507.43	920,700.00	0.00	920,700.00
2. Federal Revenues					
No Child Left Behind	8290	67,625.00		57,660.00	57,660.00
Special Education - Federal	8181, 8182				0.00
Child Nutrition - Federal	8220				0.00
Other Federal Revenues	8110, 8260-8299	125,050.00		97,500.00	97,500.00
Total, Federal Revenues		192,675.00	0.00	155,160.00	155,160.00
3. Other State Revenues					
Charter Categorical Block Grant (8480 N/A per SBX3 - 4)	N/A thru 2014/15				0.00
Special Education - State	StateRevSE				0.00
All Other State Revenues	StateRevAO	121,799.00	123,021.00		123,021.00
Total, Other State Revenues		121,799.00	123,021.00	0.00	123,021.00
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	149,618.89	57,187.00	106,640.00	163,827.00
Total, Local Revenues		149,618.89	57,187.00	106,640.00	163,827.00
5. TOTAL REVENUES		1,361,600.32	1,100,908.00	261,800.00	1,362,708.00
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	351,108.00	339,700.00	13,000.00	352,700.00
Certificated Pupil Support Salaries	1200				0.00
Certificated Supervisors' and Administrators' Salaries	1300	87,325.00	13,000.00	84,500.00	97,500.00
Other Certificated Salaries	1900				0.00
Total, Certificated Salaries		438,433.00	352,700.00	97,500.00	450,200.00
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	21,804.38	40,340.00		40,340.00
Non-certificated Support Salaries	2200	94,137.00	145,525.00	20,400.00	165,925.00
Non-certificated Supervisors' and Administrators' Sal.	2300	49,441.00	34,000.00	8,500.00	42,500.00
Clerical and Office Salaries	2400	122,461.88	60,100.00		60,100.00
Other Non-certificated Salaries	2900	34,360.00		26,125.00	26,125.00
Total, Non-certificated Salaries		322,204.26	279,965.00	55,025.00	334,990.00

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Bay Area School of Enterprise
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
3. Employee Benefits					
STRS	3101-3102				0.00
PERS	3201-3202				0.00
OASDI / Medicare / Alternative	3301-3302	10,543.00	8,730.00	2,183.00	10,913.00
Health and Welfare Benefits	3401-3402	45,114.00	49,954.00	12,488.60	62,442.60
Unemployment Insurance	3501-3502	13,114.00	35,752.00	7,150.00	42,902.00
Workers' Compensation Insurance	3601-3602	32,921.00	18,000.00	4,500.00	22,500.00
OPEB, Allocated	3701-3702	46,229.00	36,945.00	9,236.00	46,181.00
OPEB, Active Employees	3751-3752				0.00
PERS Reduction (for revenue limit funded schools)	3801-3802				0.00
Other Employee Benefits	3901-3902	453.00			0.00
Total, Employee Benefits		148,374.00	149,381.00	35,557.60	184,938.60
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100				0.00
Books and Other Reference Materials	4200	1,880.00	3,000.00		3,000.00
Materials and Supplies	4300	16,427.00	7,500.00		7,500.00
Noncapitalized Equipment	4400	2,217.00			0.00
Food	4700	4,605.00	5,000.00		5,000.00
Total, Books and Supplies		25,129.00	15,500.00	0.00	15,500.00
5. Services and Other Operating Expenditures					
Subagreements for Services	5100				0.00
Travel and Conferences	5200	16,988.00	2,750.00		2,750.00
Dues and Memberships	5300	2,065.00			0.00
Insurance	5400	8,646.00	7,000.00		7,000.00
Operations and Housekeeping Services	5500	55,671.00	13,875.00		13,875.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	63,423.00	81,700.00		81,700.00
Professional/Consulting Services & Operating Expend.	5800	177,248.00	73,250.00	75,000.00	148,250.00
Communications	5900	8,632.00	2,500.00		2,500.00
Total, Services and Other Operating Expenditures		332,673.00	181,075.00	75,000.00	256,075.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Sites and Improvements of Sites	6100-6170				0.00
Buildings and Improvements of Buildings	6200				0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300				0.00
Equipment	6400				0.00
Equipment Replacement	6500				0.00
Depreciation Expense (for full accrual basis only)	6900				0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00
7. Other Outgo					
Tuition to Other Schools	7110-7143	9,944.61	10,107.00		10,107.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0.00
All Other Transfers	7281-7299				0.00
Debt Service:					
Interest	7438	1,719.00	2,500.00		2,500.00
Principal	7439				0.00
Total, Other Outgo		11,663.61	12,607.00	0.00	12,607.00
8. TOTAL EXPENDITURES		1,278,476.87	991,228.00	263,082.60	1,254,310.60
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		83,123.45	109,680.00	(1,282.60)	108,397.40

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Bay Area School of Enterprise
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0.00
2. Less: Other Uses	7630-7699				0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999		(1,282.60)	1,282.60	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	(1,282.60)	1,282.60	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		83,123.45	108,397.40	0.00	108,397.40
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	224,124.42	307,247.87		307,247.87
b. Adjustments to Beginning Balance	9793, 9795				0.00
c. Adjusted Beginning Balance		224,124.42	307,247.87	0.00	307,247.87
2. Ending Fund Balance, June 30 (E + F.1.c.)		307,247.87	415,645.27	0.00	415,645.27
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711				0.00
Stores	9712				0.00
Prepaid Expenditures	9713				0.00
All Others	9719				0.00
b. Restricted	9740				0.00
c. Committed					
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		75,000.00		75,000.00
Unassigned / Unappropriated Amount	9790	307,247.87	340,645.27	0.00	340,645.27

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Bay Area School of Enterprise
(name continued) _____
CDS #: 01-61119-0130625
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 398
Fiscal Year: 2012/13

This charter school uses the following basis of accounting:

- ☒ Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2012/13			Totals for 2013/14	Totals for 2014/15
		Unrestricted	Restricted	Total		
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	0.00	0.00	0.00		
Charter Schools Gen. Purpose Entitlement - State Aid	8015	624,055.00	0.00	624,055.00	662,805.00	662,805.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00		
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in Lieu of Property Taxes	8096	296,645.00	0.00	296,645.00	296,645.00	296,645.00
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, Revenue Limit Sources		920,700.00	0.00	920,700.00	959,450.00	959,450.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	57,660.00	57,660.00	57,660.00	57,660.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	97,500.00	97,500.00	97,500.00	97,500.00
Total, Federal Revenues		0.00	155,160.00	155,160.00	155,160.00	155,160.00
3. Other State Revenues						
Charter Categorical Block Grant (8480 N/A thru 2014/15 - SBX3-4)	N/A thru 2014/15	0.00	0.00	0.00		
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	123,021.00	0.00	123,021.00	125,000.00	125,000.00
Total, Other State Revenues		123,021.00	0.00	123,021.00	125,000.00	125,000.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	57,187.00	106,640.00	163,827.00	165,000.00	165,000.00
Total, Local Revenues		57,187.00	106,640.00	163,827.00	165,000.00	165,000.00
5. TOTAL REVENUES		1,100,908.00	261,800.00	1,362,708.00	1,404,610.00	1,404,610.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	339,700.00	13,000.00	352,700.00	361,517.00	370,555.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	13,000.00	84,500.00	97,500.00	99,937.50	102,435.00
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		352,700.00	97,500.00	450,200.00	461,454.50	472,990.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	40,340.00	0.00	40,340.00	22,899.00	23,471.46
Non-certificated Support Salaries	2200	145,525.00	20,400.00	165,925.00	170,073.00	174,325.00
Non-certificated Supervisors' and Administrators' Sal.	2300	34,000.00	8,500.00	42,500.00	43,563.00	44,652.00
Clerical and Office Salaries	2400	60,100.00	0.00	60,100.00	25,113.00	25,741.00
Other Non-certificated Salaries	2900	0.00	26,125.00	26,125.00	26,778.00	
Total, Non-certificated Salaries		279,965.00	55,025.00	334,990.00	288,426.00	268,189.46

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Bay Area School of Enterprise

(name continued) _____

Description	Object Code	FY 2012/13			Totals for 2013/14	Totals for 2014/15
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00		
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	8,730.00	2,183.00	10,913.00	11,000.00	11,250.00
Health and Welfare Benefits	3401-3402	49,954.00	12,488.60	62,442.60	65,000.00	67,500.00
Unemployment Insurance	3501-3502	35,752.00	7,150.00	42,902.00	44,000.00	44,000.00
Workers' Compensation Insurance	3601-3602	18,000.00	4,500.00	22,500.00	22,500.00	22,500.00
OPEB, Allocated	3701-3702	36,945.00	9,236.00	46,181.00	47,000.00	47,000.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		149,381.00	35,557.60	184,938.60	189,500.00	192,250.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00		
Books and Other Reference Materials	4200	3,000.00	0.00	3,000.00	5,000.00	5,000.00
Materials and Supplies	4300	7,500.00	0.00	7,500.00	7,500.00	8,000.00
Noncapitalized Equipment	4400	0.00	0.00	0.00		
Food	4700	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total, Books and Supplies		15,500.00	0.00	15,500.00	17,500.00	18,000.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	2,750.00	0.00	2,750.00	12,500.00	12,500.00
Dues and Memberships	5300	0.00	0.00	0.00		
Insurance	5400	7,000.00	0.00	7,000.00	8,500.00	8,500.00
Operations and Housekeeping Services	5500	13,875.00	0.00	13,875.00	20,000.00	20,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	81,700.00	0.00	81,700.00	85,000.00	85,000.00
Professional/Consulting Services and Operating Expend.	5800	73,250.00	75,000.00	148,250.00	175,000.00	160,000.00
Communications	5900	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Total, Services and Other Operating Expenditures		181,075.00	75,000.00	256,075.00	303,500.00	288,500.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)						
Sites and Improvements of Sites	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	50,000.00	
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for full accrual only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	50,000.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	10,107.00	0.00	10,107.00	11,000.00	11,000.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7281-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Principal	7439	0.00	0.00	0.00		
Total, Other Outgo		12,607.00	0.00	12,607.00	13,500.00	13,500.00
8. TOTAL EXPENDITURES		991,228.00	263,082.60	1,254,310.60	1,323,880.50	1,253,429.46
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		109,680.00	(1,282.60)	108,397.40	80,729.50	151,180.54

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Bay Area School of Enterprise
(name continued) _____

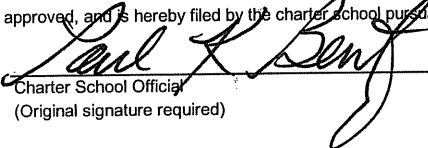
Description	Object Code	FY 2012/13			Totals for 2013/14	Totals for 2014/15
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(1,282.60)	1,282.60	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(1,282.60)	1,282.60	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		108,397.40	0.00	108,397.40	80,729.50	151,180.54
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	307,247.87	0.00	307,247.87	415,645.27	496,374.77
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		307,247.87	0.00	307,247.87	415,645.27	496,374.77
2. Ending Fund Balance, June 30 (E + F.1.c.)		415,645.27	0.00	415,645.27	496,374.77	647,555.31
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	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		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		
Other Commitments	9760	0.00		0.00		
d. Assigned						
Other Assignments	9780	0.00		0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	75,000.00	0.00	75,000.00	75,000.00	75,000.00
Undesignated / Unappropriated Amount	9790	340,645.27	0.00	340,645.27	#VALUE!	572,555.31

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

CHARTER SCHOOL CERTIFICATION

Charter School Name: Alameda Community Learning Center
(name continued) _____
CDS #: 01-61119-0130609
Charter Approving Entity: Alameda City Unified
County: Alameda
Charter #: 0352
Fiscal Year: 2012/13

(x) To the entity that approved the charter school:
2012/13 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report
has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

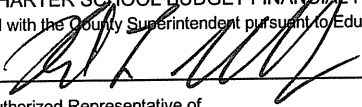
Signed: 
Charter School Official
(Original signature required)

Date: 6/12/12

Print
Name: Paul Bentz

Title: Executive Director

(x) To the County Superintendent of Schools:
2012/13 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report
is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: 
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: 6-22-12

Print
Name: Robert Shemwell

Title: Chief Business Officer

For additional information on the BUDGET, please contact:

For Approving Entity:

Robert Shemwell
Name
Chief Business Officer
Title
(510) 337-7067
Telephone
rshemwell@alameda.k12.ca.us
E-mail address

For Charter School:

Jackie Tsou
Name
Business Manager
Title
(510) 663-3500 x345
Telephone
jackie@edtec.com
E-mail address

() 2012/13 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report
verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 47604.33.

Signed: _____
District Advisor

Date: _____

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Alameda Community Learning Center
(name continued) _____

CDS #: 01-61119-0130609

Charter Approving Entity: Alameda City Unified

County: Alameda

Charter #: 0352

Budgeting Period: 2012/13

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)**
☐ **Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)**

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
A. REVENUES					
1. Revenue Limit Sources					0
State Aid - Current Year	8011				
Charter Schools Gen. Purpose Entitlement - State A	8015	1,101,985.39	1,006,534	0	1,006,534
State Aid - Prior Years	8019	(1,876.00)	0	0	0
Tax Relief Subventions (for rev. limit funded schools)	8020-8039				0
County and District Taxes (for rev. limit funded scho	8040-8079				0
Miscellaneous Funds (for rev. limit funded schools)	8080-8089				0
Revenue Limit Transfers (for rev. limit funded schools):					
PERS Reduction Transfer	8092				0
Charter Schools Funding in Lieu of Property Taxes	8096	549,949.23	584,707		584,707
Other Revenue Limit Transfers	8091, 8097				0
Total, Revenue Limit Sources		1,650,058.62	1,591,241	0	1,591,241
2. Federal Revenues					
No Child Left Behind	8290	0.00		0	0
Special Education - Federal	8181, 8182	38,301.00		41,645	41,645
Child Nutrition - Federal	8220	7,257.00		7,794	7,794
Other Federal Revenues	8110, 8260-8299	2,163.00		0	0
Total, Federal Revenues		47,721.00	0	49,439	49,439
3. Other State Revenues					
Charter Categorical Block Grant (8480 N/A per SBX	N/A thru 2014/15				0
Special Education - State	StateRevSE	126,836.00		139,142	139,142
All Other State Revenues	StateRevAO	167,780.55	173,259	1,106	174,365
Total, Other State Revenues		294,616.55	173,259	140,249	313,507
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	183,063.00	130,205	0	130,205
Total, Local Revenues		183,063.00	130,205	0	130,205
5. TOTAL REVENUES		2,175,459.17	1,894,705	189,688	2,084,393
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	836,373.70	796,793	80,460	877,253
Certificated Pupil Support Salaries	1200	0.00	0	0	0
Certificated Supervisors' and Administrators' Salarie	1300	195,000.00	155,340	17,260	172,600
Other Certificated Salaries	1900	58,906.47	55,036	0	55,036
Total, Certificated Salaries		1,090,280.17	1,007,169	97,720	1,104,889
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	74,077.11	49,960	23,937	73,897
Non-certificated Support Salaries	2200	0.00	0	0	0
Non-certificated Supervisors' and Administrators' Sa	2300	0.00	0	0	0
Clerical and Office Salaries	2400	87,360.00	64,780	0	64,780
Other Non-certificated Salaries	2900	41,046.08	41,905	0	41,905
Total, Non-certificated Salaries		202,483.19	156,645	23,937	180,582

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Alameda Community Learning Center
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
3. Employee Benefits					
STRS	3101-3102	80,856.21	76,718	7,444	84,162
PERS	3201-3202	22,403.33	16,670	2,276	18,946
OASDI / Medicare / Alternative	3301-3302	35,599.79	31,387	3,719	35,106
Health and Welfare Benefits	3401-3402	61,523.40	59,678	6,322	66,000
Unemployment Insurance	3501-3502	16,164.34	11,170	1,285	12,455
Workers' Compensation Insurance	3601-3602	23,916.12	23,152	2,251	25,403
OPEB, Allocated	3701-3702	1,500.00	0	0	0
OPEB, Active Employees	3751-3752				0
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0	0	0
Other Employee Benefits	3901-3902				0
Total, Employee Benefits		241,963.19	218,775	23,296	242,071
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	17,754.00	10,000	0	10,000
Books and Other Reference Materials	4200	9,295.00	2,000	0	2,000
Materials and Supplies	4300	87,936.00	62,114	4,217	66,332
Noncapitalized Equipment	4400	77,442.00	19,282	0	19,282
Food	4700	15,849.00	6,604	8,901	15,505
Total, Books and Supplies		208,276.00	100,001	13,118	113,119
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	0.00	0	0	0
Travel and Conferences	5200	2,850.00	2,895	0	2,895
Dues and Memberships	5300	5,248.00	5,530	0	5,530
Insurance	5400	16,566.00	15,912	0	15,912
Operations and Housekeeping Services	5500	20,000.00	25,100	0	25,100
Rentals, Leases, Repairs, and Noncap. Improvements	5600	19,913.00	20,510	0	20,510
Professional/Consulting Services & Operating Expenses	5800	291,637.79	267,432	31,617	299,049
Communications	5900	13,118.08	13,636	0	13,636
Total, Services and Other Operating Expenditures		369,332.87	351,015	31,617	382,632
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified)					
Sites and Improvements of Sites	6100-6170				0
Buildings and Improvements of Buildings	6200				0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300				0
Equipment	6400				0
Equipment Replacement	6500				0
Depreciation Expense (for full accrual basis only)	6900	0.00	0	0	0
Total, Capital Outlay		0.00	0	0	0
7. Other Outgo					
Tuition to Other Schools	7110-7143				0
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0
Transfers of Apportionments to Other LEAs - Spec.	7221-7223SE				0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0
All Other Transfers	7281-7299				0
Debt Service:					
Interest	7438				0
Principal	7439				0
Total, Other Outgo		0.00	0	0	0
8. TOTAL EXPENDITURES		2,112,335.42	1,833,605	189,688	2,023,293
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
BEFORE OTHER FINANCING SOURCES AND USES (A)		63,123.75	61,100	(0)	61,100

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Alameda Community Learning Center
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0
2. Less: Other Uses	7630-7699				0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999				0
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +		63,123.75	61,100	(0)	61,100
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	730,592.38	795,215		795,215
b. Adjustments to Beginning Balance	9793, 9795	1,498.62			0
c. Adjusted Beginning Balance		732,091.00	795,215	0	795,215
2. Ending Fund Balance, June 30 (E + F.1.c.)		795,214.75	856,315	(0)	856,315
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711				0
Stores	9712				0
Prepaid Expenditures	9713				0
All Others	9719				0
b. Restricted	9740				0
c. Committed					
Stabilization Arrangements	9750				0
Other Commitments	9760				0
d. Assigned					
Other Assignments	9780				0
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	63,370.06	55,008	5,691	60,699
Unassigned / Unappropriated Amount	9790	731,844.69	801,307	(5,691)	795,616

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Alameda Community Learning Center
(name continued) _____
CDS #: 01-61119-0130609
Charter Approving Entity: Alameda City Unified
County: Alameda
Charter #: 0352
Fiscal Year: 2012/13

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2012/13			Totals for 2013/14	Totals for 2014/15
		Unrestricted	Restricted	Total		
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	0	0	0		
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,006,534	0	1,006,534	1,078,598	1,170,726
State Aid - Prior Years	8019	0	0	0	0	0
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0	0	0		
County and District Taxes (for rev. limit funded schools)	8040-8079	0	0	0		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0	0	0		
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0	0	0		
Charter Schools Funding in Lieu of Property Taxes	8096	584,707	0	584,707	618,601	635,816
Other Revenue Limit Transfers	8091, 8097	0	0	0		
Total, Revenue Limit Sources		1,591,241	0	1,591,241	1,697,199	1,806,542
2. Federal Revenues						
No Child Left Behind	8290	0	0	0	0	0
Special Education - Federal	8181, 8182	0	41,645	41,645	44,729	48,282
Child Nutrition - Federal	8220	0	7,794	7,794	8,509	9,026
Other Federal Revenues	8110, 8260-8299	0	0	0	0	0
Total, Federal Revenues		0	49,439	49,439	53,238	57,308
3. Other State Revenues						
Charter Categorical Block Grant (8480 N/A thru 2014/15 - SBX3-4)	N/A thru 2014/15	0	0	0		
Special Education - State	StateRevSE	0	139,142	139,142	151,624	160,519
All Other State Revenues	StateRevAO	173,259	1,106	174,365	184,263	194,753
Total, Other State Revenues		173,259	140,249	313,507	335,887	355,272
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	130,205	0	130,205	134,111	138,134
Total, Local Revenues		130,205	0	130,205	134,111	138,134
5. TOTAL REVENUES		1,894,705	189,688	2,084,393	2,220,435	2,357,256
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	796,793	80,460	877,253	904,300	926,069
Certificated Pupil Support Salaries	1200	0	0	0	0	0
Certificated Supervisors' and Administrators' Salaries	1300	155,340	17,260	172,600	177,478	182,502
Other Certificated Salaries	1900	55,036	0	55,036	56,687	58,388
Total, Certificated Salaries		1,007,169	97,720	1,104,889	1,138,465	1,166,958
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	49,960	23,937	73,897	75,939	72,223
Non-certificated Support Salaries	2200	0	0	0	0	0
Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0	0	0
Clerical and Office Salaries	2400	64,780	0	64,780	66,614	64,842
Other Non-certificated Salaries	2900	41,905	0	41,905	44,285	39,948
Total, Non-certificated Salaries		156,645	23,937	180,582	186,838	177,013

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Alameda Community Learning Center
(name continued) _____

Description	Object Code	FY 2012/13			Totals for 2013/14	Totals for 2014/15
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	76,718	7,444	84,162	85,375	87,566
PERS	3201-3202	16,670	2,276	18,946	19,514	20,100
OASDI / Medicare / Alternative	3301-3302	31,387	3,719	35,106	37,148	37,124
Health and Welfare Benefits	3401-3402	59,678	6,322	66,000	81,510	92,921
Unemployment Insurance	3501-3502	11,170	1,285	12,455	12,498	12,456
Workers' Compensation Insurance	3601-3602	23,152	2,251	25,403	24,518	24,863
OPEB, Allocated	3701-3702	0	0	0	0	0
OPEB, Active Employees	3751-3752	0	0	0		
PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0	0	0
Other Employee Benefits	3901-3902	0	0	0		
Total, Employee Benefits		218,775	23,296	242,071	260,564	275,031
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	10,000	0	10,000	10,300	10,609
Books and Other Reference Materials	4200	2,000	0	2,000	2,060	2,122
Materials and Supplies	4300	62,114	4,217	66,332	68,420	70,525
Noncapitalized Equipment	4400	19,282	0	19,282	19,861	20,457
Food	4700	6,604	8,901	15,505	17,542	18,958
Total, Books and Supplies		100,001	13,118	113,119	118,182	122,671
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0	0	0	0	0
Travel and Conferences	5200	2,895	0	2,895	2,982	3,071
Dues and Memberships	5300	5,530	0	5,530	5,695	5,866
Insurance	5400	15,912	0	15,912	53	54
Operations and Housekeeping Services	5500	25,100	0	25,100	25,853	26,629
Rentals, Leases, Repairs, and Noncap. Improvements	5600	20,510	0	20,510	21,126	21,759
Professional/Consulting Services and Operating Expend.	5800	267,432	31,617	299,049	324,647	339,338
Communications	5900	13,636	0	13,636	14,232	14,760
Total, Services and Other Operating Expenditures		351,015	31,617	382,632	394,587	411,477
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual bas)						
Sites and Improvements of Sites	6100-6170	0	0	0		
Buildings and Improvements of Buildings	6200	0	0	0		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0		
Equipment	6400	0	0	0		
Equipment Replacement	6500	0	0	0		
Depreciation Expense (for full accrual only)	6900	0	0	0	0	0
Total, Capital Outlay		0	0	0	0	0
7. Other Outgo						
Tuition to Other Schools	7110-7143	0	0	0		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0	0	0		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0		
All Other Transfers	7281-7299	0	0	0		
Debt Service:						
Interest	7438	0	0	0		
Principal	7439	0	0	0		
Total, Other Outgo		0	0	0	0	0
8. TOTAL EXPENDITURES		1,833,605	189,688	2,023,293	2,098,636	2,153,151
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		61,100	(0)	61,100	121,799	204,104

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Alameda Community Learning Center
(name continued) _____

Description	Object Code	FY 2012/13			Totals for 2013/14	Totals for 2014/15
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0	0	0		
2. Less: Other Uses	7630-7699	0	0	0		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0	0	0		
4. TOTAL OTHER FINANCING SOURCES / USES		0	0	0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		61,100	(0)	61,100	121,799	204,104
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	795,215	0	795,215	856,315	978,114
b. Adjustments to Beginning Balance	9793, 9795	0	0	0		
c. Adjusted Beginning Balance		795,215	0	795,215	856,315	978,114
2. Ending Fund Balance, June 30 (E + F.1.c.)		856,315	(0)	856,315	978,114	1,182,218
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0		0		
Stores	9712	0	0	0		
Prepaid Expenditures	9713	0	0	0		
All Others	9719	0	0	0		
b. Restricted	9740		0	0		
c. Committed						
Stabilization Arrangements	9750	0		0		
Other Commitments	9760	0		0		
d. Assigned						
Other Assignments	9780	0		0		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	55,008	5,691	60,699	62,959	64,595
Undesignated / Unappropriated Amount	9790	801,307	(5,691)	795,616	915,155	1,117,624

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

CHARTER SCHOOL CERTIFICATION

Charter School Name: Nea Community Learning Center
(name continued) _____
CDS #: 01-61119-0119222
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1066
Fiscal Year: 2012/13

To the entity that approved the charter school:

(x) 2012/13 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____
Charter School Official
(Original signature required)

Date: 6/12/12

Print
Name: Paul Bentz

Title: Executive Director

To the County Superintendent of Schools:

(x) 2012/13 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: 6.22.12

Print
Name: Robert Shemwell

Title: Chief Business Officer

For additional information on the BUDGET, please contact:

For Approving Entity:

Robert Shemwell
Name
Chief Business Officer
Title
(510) 337-7067
Telephone
rshemwell@alameda.k12.ca.us
E-mail address

For Charter School:

Jackie Tsou
Name
Business Manager
Title
(510) 663-3500 x345
Telephone
jackie@edtec.com
E-mail address

() 2012/13 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 47604.33.

Signed: _____
District Advisor

Date: _____

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Nea Community Learning Center

(name continued) _____

CDS #: 01-61119-0119222

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 1066

Budgeting Period: 2012/13

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)**
- ☐ **Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)**

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
A. REVENUES					
1. Revenue Limit Sources					0
State Aid - Current Year	8011				
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,559,550.84	1,528,357	0	1,528,357
State Aid - Prior Years	8019	(509.00)	0	0	0
Tax Relief Subventions (for rev. limit funded schools)	8020-8039				0
County and District Taxes (for rev. limit funded schools)	8040-8079				0
Miscellaneous Funds (for rev. limit funded schools)	8080-8089				0
Revenue Limit Transfers (for rev. limit funded schools):					
PERS Reduction Transfer	8092				0
Charter Schools Funding in Lieu of Property Taxes	8096	850,640.02	977,915		977,915
Other Revenue Limit Transfers	8091, 8097				0
Total, Revenue Limit Sources		2,409,681.87	2,506,272	0	2,506,272
2. Federal Revenues					
No Child Left Behind	8290	0.00		0	0
Special Education - Federal	8181, 8182	48,117.00		67,959	67,959
Child Nutrition - Federal	8220	16,940.00		19,653	19,653
Other Federal Revenues	8110, 8260-8299	2,627.00		0	0
Total, Federal Revenues		67,684.00	0	87,612	87,612
3. Other State Revenues					
Charter Categorical Block Grant (8480 N/A per SBX3 - 4)	N/A thru 2014/15				0
Special Education - State	StateRevSE	235,780.05		225,849	225,849
All Other State Revenues	StateRevAO	341,913.43	376,429	956	377,385
Total, Other State Revenues		577,693.49	376,429	226,805	603,233
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	364,736.50	259,172	0	259,172
Total, Local Revenues		364,736.50	259,172	0	259,172
5. TOTAL REVENUES		3,419,795.85	3,141,873	314,416	3,456,289
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	1,417,449.45	1,316,073	181,241	1,497,314
Certificated Pupil Support Salaries	1200	0.00	0	0	0
Certificated Supervisors' and Administrators' Salaries	1300	196,830.00	210,205	6,302	216,507
Other Certificated Salaries	1900	60,209.88	66,524	0	66,524
Total, Certificated Salaries		1,674,489.33	1,592,802	187,543	1,780,344
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	76,980.00	118,640	0	118,640
Non-certificated Support Salaries	2200	0.00	0	0	0
Non-certificated Supervisors' and Administrators' Sal.	2300	120,985.00	121,212	0	121,212
Clerical and Office Salaries	2400	0.00	0	0	0
Other Non-certificated Salaries	2900	80,107.00	77,795	0	77,795
Total, Non-certificated Salaries		278,072.00	317,647	0	317,647

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Nea Community Learning Center
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
3. Employee Benefits					
STRS	3101-3102	130,614.68	124,896	14,706	139,601
PERS	3201-3202	27,843.24	30,348	458	30,806
OASDI / Medicare / Alternative	3301-3302	43,129.37	52,184	3,274	55,459
Health and Welfare Benefits	3401-3402	139,720.20	148,121	14,379	162,500
Unemployment Insurance	3501-3502	26,413.87	18,629	1,622	20,251
Workers' Compensation Insurance	3601-3602	40,794.00	38,864	3,826	42,690
OPEB, Allocated	3701-3702	1,000.00	0	0	0
OPEB, Active Employees	3751-3752				0
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0	0	0
Other Employee Benefits	3901-3902				0
Total, Employee Benefits		409,515.37	413,042	38,265	451,307
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	1,000.00	1,030	0	1,030
Books and Other Reference Materials	4200	7,000.00	7,210	0	7,210
Materials and Supplies	4300	168,749.00	82,328	0	82,328
Noncapitalized Equipment	4400	137,900.00	36,000	0	36,000
Food	4700	37,622.81	21,555	20,609	42,164
Total, Books and Supplies		352,271.81	148,123	20,609	168,732
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	0.00	0	0	0
Travel and Conferences	5200	3,000.00	3,090	0	3,090
Dues and Memberships	5300	6,197.00	6,383	0	6,383
Insurance	5400	29,087.00	26,741	0	26,741
Operations and Housekeeping Services	5500	33,600.00	36,960	0	36,960
Rentals, Leases, Repairs, and Noncap. Improvements	5600	34,302.00	22,152	0	22,152
Professional/Consulting Services & Operating Expend.	5800	450,870.44	420,417	68,000	488,417
Communications	5900	21,700.00	20,832	0	20,832
Total, Services and Other Operating Expenditures		578,756.44	536,574	68,000	604,574
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Sites and Improvements of Sites	6100-6170				0
Buildings and Improvements of Buildings	6200				0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300				0
Equipment	6400				0
Equipment Replacement	6500				0
Depreciation Expense (for full accrual basis only)	6900	0.00	0	0	0
Total, Capital Outlay		0.00	0	0	0
7. Other Outgo					
Tuition to Other Schools	7110-7143				0
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0
All Other Transfers	7281-7299				0
Debt Service:					
Interest	7438				0
Principal	7439				0
Total, Other Outgo		0.00	0	0	0
8. TOTAL EXPENDITURES		3,293,104.95	3,008,189	314,416	3,322,605
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		126,690.90	133,684	0	133,684

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Nea Community Learning Center
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0
2. Less: Other Uses	7630-7699				0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999				0
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		126,690.90	133,684	0	133,684
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	319,699.99	442,786		442,786
b. Adjustments to Beginning Balance	9793, 9795	(3,604.99)			0
c. Adjusted Beginning Balance		316,095.00	442,786	0	442,786
2. Ending Fund Balance, June 30 (E + F.1.c.)		442,785.90	576,470	0	576,470
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711				0
Stores	9712				0
Prepaid Expenditures	9713				0
All Others	9719				0
b. Restricted	9740				0
c. Committed					
Stabilization Arrangements	9750				0
Other Commitments	9760				0
d. Assigned					
Other Assignments	9780				0
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	98,793.15	90,246	9,432	99,678
Unassigned / Unappropriated Amount	9790	343,992.75	486,224	(9,432)	476,792

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Nea Community Learning Center
 (name continued) _____
CDS #: 01-61119-0119222
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1066
Fiscal Year: 2012/13

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2012/13			Totals for 2013/14	Totals for 2014/15
		Unrestricted	Restricted	Total		
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	0	0	0		
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,528,357	0	1,528,357	1,575,668	1,679,829
State Aid - Prior Years	8019	0	0	0	0	0
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0	0	0		
County and District Taxes (for rev. limit funded schools)	8040-8079	0	0	0		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0	0	0		
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0	0	0		
Charter Schools Funding in Lieu of Property Taxes	8096	977,915	0	977,915	992,805	1,000,230
Other Revenue Limit Transfers	8091, 8097	0	0	0		
Total, Revenue Limit Sources		2,506,272	0	2,506,272	2,568,472	2,680,059
2. Federal Revenues						
No Child Left Behind	8290	0	0	0	0	0
Special Education - Federal	8181, 8182	0	67,959	67,959	68,994	71,595
Child Nutrition - Federal	8220	0	19,653	19,653	20,550	21,325
Other Federal Revenues	8110, 8260-8299	0	0	0	0	0
Total, Federal Revenues		0	87,612	87,612	89,544	92,920
3. Other State Revenues						
Charter Categorical Block Grant (8480 N/A thru 2014/15 - SBX3-4)	N/A thru 2014/15	0	0	0		
Special Education - State	StateRevSE	0	225,849	225,849	229,288	237,933
All Other State Revenues	StateRevAO	376,429	956	377,385	390,412	571,916
Total, Other State Revenues		376,429	226,805	603,233	619,700	809,848
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	259,172	0	259,172	266,947	274,956
Total, Local Revenues		259,172	0	259,172	266,947	274,956
5. TOTAL REVENUES		3,141,873	314,416	3,456,289	3,544,663	3,857,783
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,316,073	181,241	1,497,314	1,612,707	1,537,416
Certificated Pupil Support Salaries	1200	0	0	0	0	0
Certificated Supervisors' and Administrators' Salaries	1300	210,205	6,302	216,507	216,507	206,507
Other Certificated Salaries	1900	66,524	0	66,524	63,133	63,133
Total, Certificated Salaries		1,592,802	187,543	1,780,344	1,892,346	1,807,055
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	118,640	0	118,640	114,980	114,980
Non-certificated Support Salaries	2200	0	0	0	0	0
Non-certificated Supervisors' and Administrators' Sal.	2300	121,212	0	121,212	117,552	117,552
Clerical and Office Salaries	2400	0	0	0	0	0
Other Non-certificated Salaries	2900	77,795	0	77,795	72,305	67,700
Total, Non-certificated Salaries		317,647	0	317,647	304,837	300,232

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Nea Community Learning Center
(name continued) _____

Description	Object Code	FY 2012/13			Totals for 2013/14	Totals for 2014/15
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	124,896	14,706	139,601	145,189	142,110
PERS	3201-3202	30,348	458	30,806	30,806	30,806
OASDI / Medicare / Alternative	3301-3302	52,184	3,274	55,459	58,836	54,354
Health and Welfare Benefits	3401-3402	148,121	14,379	162,500	169,000	169,000
Unemployment Insurance	3501-3502	18,629	1,622	20,251	20,375	19,507
Workers' Compensation Insurance	3601-3602	38,864	3,826	42,690	44,823	42,989
OPEB, Allocated	3701-3702	0	0	0	0	0
OPEB, Active Employees	3751-3752	0	0	0	0	0
PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0	0	0
Other Employee Benefits	3901-3902	0	0	0		
Total, Employee Benefits		413,042	38,265	451,307	469,028	458,766
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,030	0	1,030	1,061	1,093
Books and Other Reference Materials	4200	7,210	0	7,210	7,426	7,649
Materials and Supplies	4300	82,328	0	82,328	84,798	87,342
Noncapitalized Equipment	4400	36,000	0	36,000	37,080	38,192
Food	4700	21,555	20,609	42,164	43,905	45,468
Total, Books and Supplies		148,123	20,609	168,732	174,270	179,744
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0	0	0	0	0
Travel and Conferences	5200	3,090	0	3,090	3,183	3,278
Dues and Memberships	5300	6,383	0	6,383	6,574	6,772
Insurance	5400	26,741	0	26,741	29,701	30,821
Operations and Housekeeping Services	5500	36,960	0	36,960	38,069	39,211
Rentals, Leases, Repairs, and Noncap. Improvements	5600	22,152	0	22,152	22,816	23,501
Professional/Consulting Services and Operating Expend.	5800	420,417	68,000	488,417	440,817	462,204
Communications	5900	20,832	0	20,832	21,457	22,101
Total, Services and Other Operating Expenditures		536,574	68,000	604,574	562,617	587,887
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)						
Sites and Improvements of Sites	6100-6170	0	0	0		
Buildings and Improvements of Buildings	6200	0	0	0		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0		
Equipment	6400	0	0	0		
Equipment Replacement	6500	0	0	0		
Depreciation Expense (for full accrual only)	6900	0	0	0	0	0
Total, Capital Outlay		0	0	0	0	0
7. Other Outgo						
Tuition to Other Schools	7110-7143	0	0	0		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0	0	0		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0		
All Other Transfers	7281-7299	0	0	0		
Debt Service:						
Interest	7438	0	0	0		
Principal	7439	0	0	0		
Total, Other Outgo		0	0	0	0	0
8. TOTAL EXPENDITURES		3,008,189	314,416	3,322,605	3,403,099	3,333,685
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		133,684	0	133,684	141,564	524,098

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Nea Community Learning Center
(name continued) _____

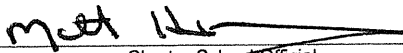
Description	Object Code	FY 2012/13			Totals for 2013/14	Totals for 2014/15
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0	0	0		
2. Less: Other Uses	7630-7699	0	0	0		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0	0	0		
4. TOTAL OTHER FINANCING SOURCES / USES		0	0	0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		133,684	0	133,684	141,564	524,098
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	442,786	0	442,786	576,470	718,033
b. Adjustments to Beginning Balance	9793, 9795	0	0	0		
c. Adjusted Beginning Balance		442,786	0	442,786	576,470	718,033
2. Ending Fund Balance, June 30 (E + F.1.c.)		576,470	0	576,470	718,033	1,242,131
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0		0		
Stores	9712	0	0	0		
Prepaid Expenditures	9713	0	0	0		
All Others	9719	0	0	0		
b. Restricted	9740		0	0		
c. Committed						
Stabilization Arrangements	9750	0		0		
Other Commitments	9760	0		0		
d. Assigned						
Other Assignments	9780	0		0		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	90,246	9,432	99,678	102,093	100,011
Undesignated / Unappropriated Amount	9790	486,224	(9,432)	476,792	615,940	1,142,121

CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM

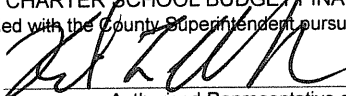
CHARTER SCHOOL CERTIFICATION

Charter School Name: Academy of Alameda
(name continued) _____
CDS #: 01-61119-0122085
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1181
Fiscal Year: 2012/13

() To the entity that approved the charter school:
2012/13 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report
has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed:  Date: 6/7/12
Charter School Official
(Original signature required)
Print Name: Matt Huxley Title: Executive Director

() To the County Superintendent of Schools:
2012/13 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report
is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed:  Date: 6-22-12
Authorized Representative of
Charter Approving Entity
(Original signature required)
Print Name: Robert Shemwell Title: Chief Business Officer

For additional information on the BUDGET, please contact:

For Approving Entity:

Robert Shemwell
Name
Chief Business Officer
Title
(510) 337-7067
Telephone
rshemwell@alameda.k12.ca.us
E-mail address

For Charter School:

Brandon Paige
Name
Associate Client Manager
Title
(510) 663-3500 x316
Telephone
brandon@edtec.com
E-mail address

() 2012/13 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report
verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
ACOE District Advisor

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Academy of Alameda
(name continued) _____
CDS #: 01-61119-0122085
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1181
Budgeting Period: 2012/13

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Est. Actuals	Current Budget Year		Total
		Prior Year	Unrest.	Rest.	
A. REVENUES					
1. Revenue Limit Sources					
State Aid - Current Year	8011				0.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,482,318.41	1,417,724.52		1,417,724.52
State Aid - Prior Years	8019				0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039				0.00
County and District Taxes (for rev. limit funded schools)	8040-8079				0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089				0.00
Revenue Limit Transfers (for rev. limit funded schools):					
PERS Reduction Transfer	8092				0.00
Charter Schools Funding in Lieu of Property Taxes	8096	847,524.91	927,255.48		927,255.48
Other Revenue Limit Transfers	8091, 8097				0.00
Total, Revenue Limit Sources		2,329,843.32	2,344,980.00	0.00	2,344,980.00
2. Federal Revenues					
No Child Left Behind	8290	98,608.00		95,316.00	95,316.00
Special Education - Federal	8181, 8182				0.00
Child Nutrition - Federal	8220				0.00
Other Federal Revenues	8110, 8260-8299	75,000.00			0.00
Total, Federal Revenues		173,608.00	0.00	95,316.00	95,316.00
3. Other State Revenues					
Charter Categorical Block Grant (8480 N/A per SBX3 - 4)	N/A thru 2014/15				0.00
Special Education - State	StateRevSE				0.00
All Other State Revenues	StateRevAO	533,222.09	394,253.82	346,175.06	740,428.87
Total, Other State Revenues		533,222.09	394,253.82	346,175.06	740,428.87
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	240,646.46	188,353.03		188,353.03
Total, Local Revenues		240,646.46	188,353.03	0.00	188,353.03
5. TOTAL REVENUES		3,277,319.87	2,927,586.84	441,491.06	3,369,077.90
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	1,096,421.41	1,194,489.29	163,575.58	1,358,064.87
Certificated Pupil Support Salaries	1200				0.00
Certificated Supervisors' and Administrators' Salaries	1300	235,916.67	219,232.64	6,427.36	225,660.00
Other Certificated Salaries	1900	71,720.05	69,199.00		69,199.00
Total, Certificated Salaries		1,404,058.13	1,482,920.93	170,002.94	1,652,923.87
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	9,800.00		63,000.00	63,000.00
Non-certificated Support Salaries	2200				0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	209,646.54	201,320.00		201,320.00
Clerical and Office Salaries	2400				0.00
Other Non-certificated Salaries	2900	130,973.73	49,950.62	81,633.50	131,584.12
Total, Non-certificated Salaries		350,420.27	251,270.62	144,633.50	395,904.12

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Academy of Alameda
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
3. Employee Benefits					
STRS	3101-3102	115,531.15	122,340.98	14,025.24	136,366.22
PERS	3201-3202				0.00
OASDI / Medicare / Alternative	3301-3302	47,877.19	41,159.28	13,640.78	54,800.06
Health and Welfare Benefits	3401-3402	173,208.67	180,360.75	28,451.92	208,812.67
Unemployment Insurance	3501-3502	13,112.35	14,448.72	3,174.11	17,622.83
Workers' Compensation Insurance	3601-3602	24,523.25	24,236.19	4,397.20	28,633.40
OPEB, Allocated	3701-3702	3,250.00	7,177.20	822.80	8,000.00
OPEB, Active Employees	3751-3752				0.00
PERS Reduction (for revenue limit funded schools)	3801-3802				0.00
Other Employee Benefits	3901-3902				0.00
Total, Employee Benefits		377,502.60	389,723.13	64,512.05	454,235.18
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	14,000.00			0.00
Books and Other Reference Materials	4200	6,000.00	6,000.00		6,000.00
Materials and Supplies	4300	85,603.75	94,938.12	18,941.88	113,880.00
Noncapitalized Equipment	4400	21,154.32	49,900.00		49,900.00
Food	4700	2,400.00	3,000.00		3,000.00
Total, Books and Supplies		129,158.07	153,838.12	18,941.88	172,780.00
5. Services and Other Operating Expenditures					
Subagreements for Services	5100				0.00
Travel and Conferences	5200		4,400.00		4,400.00
Dues and Memberships	5300	5,500.00	5,500.00		5,500.00
Insurance	5400	48,529.78	52,772.26		52,772.26
Operations and Housekeeping Services	5500	100,338.00	100,338.00		100,338.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	7,097.06	6,000.00		6,000.00
Professional/Consulting Services & Operating Expend.	5800	967,894.58	551,297.76	21,690.00	572,987.76
Communications	5900	18,000.00	18,000.00		18,000.00
Total, Services and Other Operating Expenditures		1,147,359.42	738,308.02	21,690.00	759,998.02
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Sites and Improvements of Sites	6100-6170				0.00
Buildings and Improvements of Buildings	6200				0.00
Books and Media for New School Libraries or Major					
Expansion of School Libraries	6300				0.00
Equipment	6400				0.00
Equipment Replacement	6500				0.00
Depreciation Expense (for full accrual basis only)	6900				0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00
7. Other Outgo					
Tuition to Other Schools	7110-7143				0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0.00
All Other Transfers	7281-7299				0.00
Debt Service:					
Interest	7438				0.00
Principal	7439				0.00
Total, Other Outgo		0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,408,498.49	3,016,060.81	419,780.38	3,435,841.19
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(131,178.62)	(88,473.97)	21,710.68	(66,763.29)

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Academy of Alameda

(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0.00
2. Less: Other Uses	7630-7699				0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999				0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(131,178.62)	(88,473.97)	21,710.68	(66,763.29)
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	512,331.36	361,270.38		361,270.38
b. Adjustments to Beginning Balance	9793, 9795	(19,882.36)			0.00
c. Adjusted Beginning Balance		492,449.00	361,270.38	0.00	361,270.38
2. Ending Fund Balance, June 30 (E + F.1.c.)		361,270.38	272,796.41	21,710.68	294,507.09
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711				0.00
Stores	9712				0.00
Prepaid Expenditures	9713				0.00
All Others	9719				0.00
b. Restricted	9740				0.00
c. Committed					
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		103,075.24		103,075.24
Unassigned / Unappropriated Amount	9790	361,270.38	169,721.17	21,710.68	191,431.85

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Academy of Alameda
(name continued) _____
CDS #: 01-61119-0122085
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1181
Fiscal Year: 2012/13

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2012/13			Totals for 2013/14	Totals for 2014/15
		Unrestricted	Restricted	Total		
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	0.00	0.00	0.00		
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,417,724.52	0.00	1,417,724.52	1,468,662.76	1,555,807.02
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00		
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in Lieu of Property Taxes	8096	927,255.48	0.00	927,255.48	918,164.74	927,255.48
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, Revenue Limit Sources		2,344,980.00	0.00	2,344,980.00	2,386,827.50	2,483,062.50
2. Federal Revenues						
No Child Left Behind	8290	0.00	95,316.00	95,316.00	79,806.30	81,301.23
Special Education - Federal	8181, 8182	0.00	0.00	0.00	60,368.70	59,776.85
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	95,316.00	95,316.00	140,175.00	141,078.08
3. Other State Revenues						
Charter Categorical Block Grant (8480 N/A thru 2014/15 - SBX3-4)	N/A thru 2014/15	0.00	0.00	0.00		
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	394,253.82	346,175.06	740,428.87	737,951.35	758,327.81
Total, Other State Revenues		394,253.82	346,175.06	740,428.87	737,951.35	758,327.81
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	188,353.03	0.00	188,353.03	188,618.42	191,584.38
Total, Local Revenues		188,353.03	0.00	188,353.03	188,618.42	191,584.38
5. TOTAL REVENUES		2,927,586.84	441,491.06	3,369,077.90	3,453,572.28	3,574,052.77
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,194,489.29	163,575.58	1,358,064.87	1,385,226.16	1,412,930.69
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	219,232.64	6,427.36	225,660.00	230,173.20	234,776.66
Other Certificated Salaries	1900	69,199.00	0.00	69,199.00	70,582.98	71,994.64
Total, Certificated Salaries		1,482,920.93	170,002.94	1,652,923.87	1,685,982.34	1,719,701.99
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	63,000.00	63,000.00	64,260.00	65,545.20
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	201,320.00	0.00	201,320.00	205,346.40	209,453.33
Clerical and Office Salaries	2400	0.00	0.00	0.00		
Other Non-certificated Salaries	2900	49,950.62	81,633.50	131,584.12	134,215.81	136,900.12
Total, Non-certificated Salaries		251,270.62	144,633.50	395,904.12	403,822.21	411,898.65

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Academy of Alameda

(name continued) _____

Description	Object Code	FY 2012/13			Totals for 2013/14	Totals for 2014/15
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	122,340.98	14,025.24	136,366.22	139,093.54	141,875.41
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	41,159.28	13,640.78	54,800.06	55,885.14	56,991.93
Health and Welfare Benefits	3401-3402	180,360.75	28,451.92	208,812.67	230,681.05	262,976.40
Unemployment Insurance	3501-3502	14,448.72	3,174.11	17,622.83	13,378.81	13,419.44
Workers' Compensation Insurance	3601-3602	24,236.19	4,397.20	28,633.40	29,206.06	29,790.18
OPEB, Allocated	3701-3702	7,177.20	822.80	8,000.00	20,000.00	20,000.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		389,723.13	64,512.05	454,235.18	488,244.61	525,053.37
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00		
Books and Other Reference Materials	4200	6,000.00	0.00	6,000.00	6,180.00	6,365.40
Materials and Supplies	4300	94,938.12	18,941.88	113,880.00	117,296.40	120,815.29
Noncapitalized Equipment	4400	49,900.00	0.00	49,900.00	38,222.00	39,368.66
Food	4700	3,000.00	0.00	3,000.00	3,090.00	3,182.70
Total, Books and Supplies		153,838.12	18,941.88	172,780.00	164,788.40	169,732.05
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	4,400.00	0.00	4,400.00	4,532.00	4,667.96
Dues and Memberships	5300	5,500.00	0.00	5,500.00	5,665.00	5,834.95
Insurance	5400	52,772.26	0.00	52,772.26	53,822.53	55,986.09
Operations and Housekeeping Services	5500	100,338.00	0.00	100,338.00	103,348.14	106,448.58
Rentals, Leases, Repairs, and Noncap. Improvements	5600	6,000.00	0.00	6,000.00	6,180.00	6,365.40
Professional/Consulting Services and Operating Expend.	5800	551,297.76	21,690.00	572,987.76	564,370.44	583,842.56
Communications	5900	18,000.00	0.00	18,000.00	18,540.00	19,096.20
Total, Services and Other Operating Expenditures		738,308.02	21,690.00	759,998.02	756,458.10	782,241.74
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)						
Sites and Improvements of Sites	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for full accrual only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7281-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,016,060.81	419,780.38	3,435,841.19	3,499,295.66	3,608,627.80
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(88,473.97)	21,710.68	(66,763.29)	(45,723.39)	(34,575.03)

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Academy of Alameda

(name continued)

Description	Object Code	FY 2012/13			Totals for 2013/14	Totals for 2014/15
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(88,473.97)	21,710.68	(66,763.29)	(45,723.39)	(34,575.03)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	361,270.38	0.00	361,270.38	294,507.09	248,783.70
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		361,270.38	0.00	361,270.38	294,507.09	248,783.70
2. Ending Fund Balance, June 30 (E + F.1.c.)		272,796.41	21,710.68	294,507.09	248,783.70	214,208.67
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	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		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		
Other Commitments	9760	0.00		0.00		
d. Assigned						
Other Assignments	9780	0.00		0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	103,075.24	0.00	103,075.24	104,978.87	108,258.83
Undesignated / Unappropriated Amount	9790	169,721.17	21,710.68	191,431.85	143,804.83	105,949.83