Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2012-13

41 68981 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This state-adopted Criteria and Standards. (Pursuant to Educa	
Signed:	Date:
District Superintendent or Designed	
NOTICE OF INTERIM REVIEW. All action shall be taken of meeting of the governing board.	on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condit of the school district. (Pursuant to EC Section 42131)	
Meeting Date: March 13, 2013	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the current.	I district, I certify that based upon current projections this rent fiscal year and subsequent two fiscal years.
	I district, I certify that based upon current projections this e current fiscal year or two subsequent fiscal years.
	I district, I certify that based upon current projections this ns for the remainder of the current fiscal year or for the
Contact person for additional information on the interi	im report:
Name: Sandra Lee Lepley	Telephone: 650-851-1777 X3009
Title: Interim Chief Business Official	E-mail: slepley@pvsd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	

Met	Met
X	
	х
	х
x	
	х
	х
	125
n/a	
х	
х	
х	
х	
	x x

04	EMENTAL INFORMATION		<u>No</u>	Yes
\$1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		x
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		 Classified? (Section S8B, Line 1b) 	X	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	x	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

A1	Nagative Coch Flow	De goth flow and retires about the Athenditation illinoistic	No_	Yes
^1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	_
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

	G = General Ledger Data; S = Supplemental Data		Data Sup	plied For:	
Form	Description	2012-13 Original Budget	2012-13 Board Approved Operating Budget	2012-13 Actuals to Date	2012-13 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
14	Deferred Maintenance Fund	G	G	G	G
15	Pupil Transportation Equipment Fund				
17l	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
19	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund		1		
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
51l	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund	G	G		G
561	Debt Service Fund				
571	Foundation Permanent Fund				
61	Cafetena Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
71	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
RLI	Revenue Limit Summary	S	S	<u> </u>	S
SIAI	Summary of Interfund Activities - Projected Year Totals				
01CSI	Criteria and Standards Review				S

2012-13 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes In Fund Balence

Descri <u>ption</u> Res	Obje		Board Approved Operating Budget (B)	Actuels To Date (C)	Projected Yeer Totals (D)	Difference (Col B & D) (E)	% Diff E/B) (F)
A. REVENUES		X			(S)		200000
1) Revenue Limit Sources	8010-8	099 8 048 485.00	8,303,982.00	4 738 683.24	8,504,074.00	200,092.00	2.4%
2) Federal Revenue	8100-8	299 0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8	599 217,743.00	245,765.00	96,183.13	200,358.00	(45,407.00)	-18.5%
4) Other Local Revenue	8600-8	799 2,324,816.00	2,707,662.00	1,537,051.86	2,896,217.00	188,555.00	7.0%
5) TOTAL, REVENUES		10,591,044.00	11,257,409.00	6,372,098.23	11,600,649.00	745.25X	
B. EXPENOITURES							
1) Cartificated Selaries	1000-1	999 5,019,977.0	5,000,463.00	2,543,233.55	5,004,113.00	(3,650.00)	-0.1%
2) Classified Salaries	2000-2	999 1,119,296.0	1,175,473.00	652,259.09	1,155,070.00	20,403.00	1.7%
3) Employee Cenefits	3000-3	999 1,881,581.0	1,832,290.00	988,058.57	1,808,313.00	23,977.00	1.3%
4) Gooks and Supplies	4000-4	999 265,318.0	324,924.03	112,384.44	328,939.30	(4,015.27)	-1.2%
5) Services end Other Operating Expenditures	5000-5	999 673,399.0	892,860.00	498,454.58	1,015,497.00	(122,637.00)	-13.7%
8) Cepital Outlay	6000-6	999 25,000.0	25,000.00	23,854.29	25,000.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7 100-7 7400-7		505,114.00	290,650.78	501,996.00	3,118.00	0.6%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 0.0	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		9,633,739.0	9,756,124.03	5,108,895.30	9,838,928.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		957,305.0	0 1,501,284.97	1,263,202.93	1,761,720.70		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers e) Trensfers in	8900-8	929 0.0	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	829 0.0	0.00	65.46	0.00	0.00	0.0%
Other Sources/Uses e) Sources	8930-8	979 0.0	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0.0	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 (936,646.0	0) (995,999.00)	(5,621.00)	(1,001,500.00)	(5,501.00)	0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES		(936,646.0	0) (995,999.00)	(5,686.46)	(1,001,500.00)	10.37013	

2012-13 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes In Fund Belence

Oescription	Resource Codes	Object Codes	Ortginel Budget	Board Approved Operating Budget (B)	Actuals To Oste	Projected Year Totals (D)	Difference (Col B & O) (E)	% Diff (E/B) (F)
E. NET INCREASE JOECREASE) IN FUNO BALANCE (C + D4)			20,659.00	505,285.97	1,257,516.47	760,220,70		
F. FUND BALANCE, RESERVES								
Geginning Fund Belance e) As of July 1 - Unaudited		9791	(31,885.08)	(31,685.08)		(31,885.08)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	İ	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(31,885.08)	(31,885.08)		(31,885.08)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balence (F1c + F1d)			(31,885.08)	(31,885.08)		(31,665.08)		
2) Ending Balance, June 30 (E + F1e)			(11,226.08)	473,400.89		728,335.62		
Components of Ending Fund Balance a) Nonspendeble								
Ravolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stebilization Arrangements		9750	0,00	0.00	III	0.00		
Other Commitments d) Assigned		9780	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unessigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	473,400.89		0.00		
Unassigned/Unappropriated Amount		9790	(11,226.08)	0.00	727	728,335.62		

2012-13 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes In Fund Gelance

Revanues, Expenditures, and Changes In Fund Galance											
Description	Resource Codes	Object Codes	Ortginal Budget	Board Approved Operating Budget (B)	Actuels To Oate	Projected Year Totals (D)	Olfference (Col B & O) (E)	% Diff (E/B) (F)			
REVENUE LIMIT SOURCES											
Principal Apportionment											
State Ald - Current Year		6011	138,302.00	153,638.00	101,167.00	283,236.00	129,400.00	84.1%			
Charter Schools General Purpose Entitlemen	nt - State Ald	6015	0.00	0.00	0.00	0.00	0.00	0.0%			
State Ald - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%			
Tax Relief Subventions Homeowners' Exemptions		8021	50,764.00	50,732.00	25,717.19	50,732.00	0.00	0.0%			
Timber Yield Tax		8022	0.00	0.00	155.42	160.00	160.00	New			
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%			
County & District Taxes Secured Roll Taxes		8041	7,434,574.00	7,646,168.00	4,171,476.88	7,716,700.00	70,532.00	0.004			
Unsecured Roll Taxes		8042	428,825.00	451,048.00		451,046.00		0.9%			
Prior Years' Taxes		8043	0.00	2,200.00	438,221.67 2,149.51	2,200.00	0.00	0.0%			
Supplemental Taxes		8044	0.00	0.00	(4.43)	0.00	0.00	0.0%			
Education Revenue Augmentation		0044	0.00	0.00	(4.43)	0.00	0.00	0.0%			
Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%			
Community Redevelopment Funds (SB 617/699/1992)		8047	0,00	0.00	0.00	0.00	0.00				
Penalties and interest from		0047	0.00	0.00	0.00	0.00 (0.00	0.0%			
Delinquant Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%			
Miscellaneous Funds (EC 41604) Royeitles and Conuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%			
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%			
Less: Non-Ravenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00				
Subtotal, Revenue Limit Sources		0009	8,048,485.00		4,738,883.24	8,504,074.00	200,092.00	0.0%			
Sublotal, Revenue Limit Sources			8,048,483.00	8,303,982.00	4,736,663.24	8,304,074.00	200,092.00	2.4%			
Revenue Limit Transfers								,			
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0,00	0.00	0.00	0.00	0.0%			
Confinuation Education AOA Transfer	2200	8091			.;						
Community Oay Schools Transfer	2430	8091		ļ	! .			manus de la companya			
Special Education ADA Transfer	6500	8091									
All Other Revenue Limit								1			
Transfers - Current Yeer	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%			
PERS Reduction Transfer		8092	0.00	0.00	0,00	0.00	0.00	0.0%			
Transfers to Charter Schools in Lieu of Propo	erty Taxes	8096	0.00	0.00	0.00		0.00	0.0%			
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0,00	0.0%			
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL, REVENUE LIMIT SOURCES			8,048,485.00	8,303,982.00	4,738,683.24	8,504,074.00	200,092.00	2.4%			
FEDERAL REVENUE											
MeIntenance and Operations		8110	0,00	0.00	0.00	0.00	0.00	0.0%			
Special Education Entitlement		8181	0.00	0.00	0.00	0.00					
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00					
Child Nutrition Programs		8220	0,00	0.00	0,00	0.00					
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%			
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0,00	0.0%			
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%			
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%			
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%			
Pass-Through Revenues from Federal Source	s	8287	0.00	0.00	0.00	0.00		İ			

2012-13 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes In Fund Gelance

Oescription	Resource Codes	Object Codes	Ortginal Budget	Board Approved Operating Budget (B)	Actuals To Dete (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-			\-\frac{1}{2}\-\fr			(5)	.(F)
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290						
NCLE: Title I, Part A, Besic Grants	3010	8290						
NCLE: Title I, Part O, Local Delinquent	3010	6290						
Progrem	3025	8290						
NCLE: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	6290					-	
Vocational and Applied Technology Education	3500-3699	6290						
Safe and Drug Free Schools	3700-3799	8290) II 0		
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE						1		
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319					30 A	
ROC/P Entitlement Current Year	6355-6360	8311				1/1	145038	
Prior Years	8355-6360	8319				1		
Special Education Mester Plan			F8	1	•			
Current Year	6500	8311	ff			- 7		
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311				11 43		YE!
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						-123
All Other State Apportionments - Current Year	All Other	8311	0,00		0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00		0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	ĺ	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434 8520	119,706.00		45,249.00	97,996.00	(21,710.00)	-18.1%
Child Nutrition Programs Mandated Costs Reimbursaments		8550	0.00		18,953.00	18,953.00	0.00	0.00
Lottery - Unrestricted and Instructional Materia	le	8580	74,340.00				0.00	0.0%
Tax Relief Subventions Restricted Levies - Other	10	0300	74,040.00	83,403.00	30,147,13	65,465.00	0.00	0.0%
Homeowners' Exemplions		8575	0.00	0.00	0,00	0,00		
Other Subventions/In-Lieu Taxes		8576	0.00		0.00	0,00		
Pess-Through Revenues from State Sources		8587	0.00			0.00	0.00	0.0%
School Gesed Coordination Program	7250	8590						0.07
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grent	6030	8590						
Orug/Alcohol/Tobacco Funds	6650-6690	8590			1			
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590					ļ.	
School Community Violence			1	1	1	1		

2012-13 Second Interim General Fund Unrestricted (Rasources 0000-1999) Revenues, Expenditures, and Changes In Fund Belance

Oescription Resource	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & O) (E)	% Diff (E/B) (F)
Quality Education Investment Act 740			3.5	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0)	15)	= (+) =
All Other State Revenue All O		23,697.00	23,697.00	1.814.00	0.00	(23,697.00)	-100.0%
TOTAL, OTHER STATE REVENUE		217,743.00	245,765.00	96,163.13	200,358.00	(45,407.00)	-18.5%
OTHER LOCAL REVENUE				30,100.10	200,000.00	(40,1401.00)	-16.5%
Other Local Revenue County end Olstrict Taxes				İ			
Other Restricted Levies Secured Roll	8615	0.00	0,00	0.00	0.00		
Unsecured Roll	8616	0.00	0.00	0.00	0.00		
Prior Yeers' Taxes	8617	0.00	0,00	0.00	0.00		
Supplemental Taxes	8618	0.00	0.00	0,00	0.00		
Non-Ad Valorem Taxes						1	
Parcel Taxes	8621	975,000.00	975,000.00	495,258.30	986,473.00	11,473.00	1.2%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Oeduction	8625	0,00	0,00	0,00	0.00	ĺ	
Penalties and interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0,00	0.00	0.00		
Sales	0004						
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0 0%
Sale of Publications	8832	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8834	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Sales	8839	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8850	50,000.00		11,521.00	30,000.00	(20,000.00)	-40.0%
Interest	8860	0.00		2,357.11	5,000.00	5,000.00	New
Net Increase (Decrease) in the Fair Velue of Investments	8682	0.00	0.00	2,581.54	2,600.00	2,600.00	New
Fees and Contracts Adult Education Fees	8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students	8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	8675	0,00	0,00	0,00	0.00		
Transportation Services 7230,	7240 8677	11.	EVIE T	1			
Interagency Services All O	her 8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment	8891	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources	8897	0.00	0.00	0.00	0,00		
All Other Local Revenue	8699	1,299,816.00	1,682,662.00	1,025,333.91	1,872,144.00	189,482.00	11.3%
Tultion	8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportlonments Special Education SELPA Transfers							
From Oistricts or Charter Schools 850							
From County Offices 850							
From JPAs 650	0 8793						
ROC/P Transfers From Districts or Charter Schools 636	6791						
From County Offices 638							
From JPAs 636							
							45
Other Transfers of Apportionments From Olstricts or Cherter Schools All O	ther 8791	0.00	0.00	0.00	0.00	0.00	
From Olstricts or Cherter Schools All O	1610	0.00	0.00	0,00	0.00	0.00	0.0%

ortole Valley Elementary Sen Mateo County

2012-13 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes In Fund Galence

41 66981 0000000 Form 01I

Description	Resource Codes	Object Codes	Ortginel Budget	Board Approved Operating Budget (B)	Actuals To Oate	Projected Year Totals (0)	Ofference (Col B & O) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,324,818.00	2,707,662.00	1,537,051.86	2,896,217.00	188,555.00	7.0%
TOTAL, REVENUES			10,591,044.00	11,257,409.00	6,372,098.23	11,600,649.00	343,240.00	3.0%

41 68981 0000000 Form 011

2012-13 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changas in Fund Belance

	Vevelines'	Experiences, and Cr	nangas in Fund Balan				
Description Resource Codes	Object Codss	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Olffarenca (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Certificated Teachers' Salaries	1100	4,021,355.00	4,220,237.00	2,130,165.31	4,223,887.00	(3,650.00)	0.1%
Certificated PupII Support Salaries	1200	178,959.00	178,959.00	54,047.32	178,959.00	0.00	
Certificated Supervisors' and Administrators' Salanias	1300	744,663.00	601,287.00	358,870.82	601,287.00	0.00	0.0% 0.0%
Other Certificated Salaries	1900	75,000,00	0.00	150.00	0.00	0.00	
TOTAL, CERTIFICATED SALARIES		5,019,977,00	5,000,463.00	2,543,233,55	5,004,113.00	(3,650.00)	0.0%
CLASSIFIED SALARIES				2,510,200.00	0,004,110,00	(0,000.00)	0.1%
Classified Instructional Salaries	2100	0.00	54,246.00	25,865.04	70,100.00	(15,854.00)	-29.2%
Classified Support Salaries	2200	336,913.00	331,889.00	198,030.87	331,889.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	214,085.00	200,000.00	121,500.00	200,550.00	(550.00)	-0.3%
Clerical, Technical and Office Salaries	2400	516,023.00	537,063.00	301,278.54	539,251.00	(2,188.00)	-0.4%
Other Classified Salaries	2900	52,295.00	52,295.00	5,584.84	13,300.00	38,995.00	74.6%
TOTAL, CLASSIFIED SALARIES		1,119,296.00	1,175,473.00	652,259.09	1,155,070.00	20,403.00	1.7%
EMPLOYEE BENEFITS			.,,.				
STRS	3101-3102	420,638.00	391,698.00	208,188.47	393,774.00	(2,078.00)	0.5%
PERS	3201-3202	118,264.00	143,287.00	87,108.81	143,287.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	160,444.00	153,480.00	82,094.08	152,443.00	1,037.00	0.7%
Health and Welfare Benefils	3401-3402	856,405.00	737,171.00	359,893.71	681,570.00	55,601.00	7.5%
Unemployment Insurance	3501-3502	70,768.00	62,812.00	34,641.77	62,652.00	(40.00)	-0.1%
Workers' Compensation	3601-3602	68,051.00	64,239.00	34,324.30	64,787.00	(546.00)	-0.9%
OPEB, Allocated	3701-3702	115,811.00	207,503.00	146,657.40	232,800.00	(25,297.00)	-12.2%
DPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	71,400.00	72,300.00	37,150.03	77,000.00	(4,700.00)	-6.5%
TOTAL, EMPLOYEE BENEFITS		1,881,581.00	1,832,290.00	988,058.57	1,808,313.00	23,977.00	1.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	5,000.00	5,000.00	3,232.95	5,907.00	(907.00)	-18.1%
Books and Other Reference Materials	4200	41,400.00	57,829.00	39,555.34	57,829.00	0.00	0.0%
Malerials and Supplias	4300	218,918.00	282,095,03	89,596.15	265,203.30	(3,108.27)	-1.2%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TDTAL, BOOKS AND SUPPLIES		265,318.00	324,924.03	112,384.44	328,939.30	(4,015.27)	-1.2%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagraements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	30,000.00	24,500.00	5,842.23	34,395.00	(9,895.00)	-40.4%
Dues and Memberships	5300	0.00	7,000.00	9,462.91	12,879.00	(5,879.00)	-84.0%
Insuranca	5400-5450	34,155.00	32,331.00	32,331.00	32,331.00	0.00	0.0%
Operations and Housekeeping Services	5500	63,230.00	85,800.00	87,033.28	89,600.00	(3,800.00)	
Rentals, Leases, Repairs, and Noncapitalized Improvaments	5800	221,672.00	201,180.00	84,221,53	191,610.00	9,570.00	4.8%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00			0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	297,930.00				(115,633.00)	
	5900	28,412.00					
Communications TOTAL SERVICES AND OTHER	3300	26,412.00	27,100.00	15,016,77	24,100.00	3,000.00	11.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		873,399,00	892,880.00	498,454.58	1,015,497.00	(122,637.00)	-13.7%

2012-13 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes In Fund Balance

		revenues,	Experiences, and Or	Board Approved		Projected Year	Difference	% Diff
Description Resour	rcs Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actusis To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CAPITAL OUTLAY						1=7		
Land		8100	0.00	0.00	0.00	0.00	0.00	D.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings		8200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	
Equipment		6400	25,000.00	25,000.00	23,854,29	25,000.00	0.00	<u>0.0%</u> 0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	25,000.00	23,854.29	25,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Cost	3)							
Tullion								
Tuttlon for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tullion, Excess Costs, and/or Deficit Payments		74.44	0.00					
Payments to Districts or Charter Schools Payments to County Offices		7141 7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		7 140	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools		7211	0,00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	s 3500	7221	1.75					
To County Offices	6500	7222						
To JPAs	5500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	3360	7221					XXX	
	360	7222						
•	6360	7223			- 00			
Other Transfers of Apportionments All	Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers Dut to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.0%
Debt Service Debt Service - Interest		7438	191,244.00	47,190.00	112,074.26	67,211.00	(20,021.00)	-49.40/
Other Debt Service - Principal		7439	457,924.00	1	178,578.52	434,785.00	23,139.00	-42.4% 5.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirac	ct Costs)		649,168.00			501,996.00	3,118.00	0.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	,						2,110.30	<u> </u>
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Inlerfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER DUTGO - TRANSFERS OF INDIRECT	COSTS_		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,833,739.00	9,756,124.03	5,108,895.30	9,838,928.30	 (82,804.27)	-0.8%

2012-13 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes In Fund Balance

	 -			nanges in Fund Baland	~	-		
Description	Resource Codes	Object Codes	Driginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Ysar Totals (D)	Olfferencs (Col B & D) (E)	% DIff (E/B)
INTERFUND TRANSFERS					(9)	(0)		(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8812	0.00	0.00	0.00	0.00		0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7811	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7812	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	65.46	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	65.46	0.00	0.00	0.0%
OTHER SOURCES/USES								
SDURCES					,			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Bulldings		8953	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0,00	0.00	0.0%
Long-Tarm Debl Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TDTAL, SOURCES		-	0.00	0.00	0.00	0.00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(936,646.00	(995,999.00)	(5,621.00)	(1,001,500.00)	(5,501.00)	0.8%
Contributions from Restricted Revenues		8990	0.00		0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00		1	0.00	0.00	0.0%
(a) TOTAL, CONTRIBUTIONS			(936,646.00	(995,999.00)	(5,621.00)	(1,001,500.00)	(5,501.00)	0.6%
TDTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(936,646.00) (995,999.00	(5,686.46)	(1,001,500.00)	(5,501.00)	0.8%

2012-13 Second Interim General Fund Restricted (Resources 2000-8999) Revenue, Expenditures, and Changes In Fund Balance

Description Resource Code	Object c Codes	Ortginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Yeer Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							—— <u>———</u>
1) Revenue Limit Sources	8010-8099	291,992.00	291,992.00	108,798.66	291,992,00	0.00	0.0%
2) Federal Revenue	8100-8299	154,920.00	154,892.00	59,378.08	158,790.00	1,898.00	1.2%
3) Other State Revenue	8300-8599	25,038.00	30,238.00	10,115.17	30,238.00	0.00	0.0%
4) Other Local Revenue	8800-8799	17,797.00	59,722.00	118,113.66	111,822.00	51,900.00	B6 .9%
5) TDTAL, REVENUES		488,747.00	536,844.00	297,405.57	590,642.00		
B. EXPENDITURES							
1) Cartificated Salaries	1000-1999	545,794.00	850,482.00	371,601.70	851,232.00	(750.00)	0.1%
2) Classified Salaries	2000-2999	317,648.00	317,649.00	161,611.88	322,857,00	(5,208.00)	~1.6%
3) Employee Benefits	3000-3999	248,190.00	284,235.00	116,608.19	284,326.00	(91.00)	0.0%
4) Books and Supplies	4000-4999	55,127.00	128,799.70	34,884.33	131,488.70	(2,687.00)	-2.1%
5) Services and Other Operating Expenditures	5000-5999	119,991.00	108,231.00	47,712.97	97,575.00	10,656.00	9.8%
8) Capital Outlay	6000-8998	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	37,899.00	27,703.60	37,699.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,286,751.00	1,527,095.70	760,122.87	1,525,175.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(797,004.00)	(990,251.70)	(482,717.10)	(934,533.70)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	7800-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Usas	7830-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	936,648.00	995,999.00	5,821.00	1,001,500.00	5,501.00	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES		938,646,00	995,999.00	5,621.00	1,001,500.00	11-	

2012-13 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		<u></u>	139,642.00	5,747.30	(457,096.10)	66,968.30		
F. FUND BALANCE, RESERVES						1		
Beginning Fund Balance a) As of July 1 - Unaudited		9781	229,643.87	229,643.67		229,643.87	0.00	0.0%
b) Audii Adjustments		9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			229,643.87	229,643.87		229,643.87		10.00
d) Other Restatements		9795	0.00	0.00		0.00	0,00	D.0%
e) Adjusted Beginning Balance (F1c + F1d)			229,643.87	229,643.67		229 643 67		
2) Ending Balance, June 30 (E+F1e)			389,285,87	235,390.97		296,609.97		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prapald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	368,285.67	235,390.97		296,609.97		
c) Committed Slabilization Arrangaments		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			o y	1				
Reserve for Economic Uncartainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

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2012-13 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, end Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olffarence (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES					14/		197	
Principal Apportionment								
Slate Ald - Current Year		8011	0.00	0,00	0.00	0.00		
Charter Schools General Purpose Entitlem	nent - Slate Ald	8015	0.00	0.00	0.00	0.00	1	
State Ald - Prior Years		8018	0.00	0.00	0.00	0.00		
Tax Relief Subvenilons Homeowners' Exemptions		6021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes							}	
Securad Roll Taxes		8041	0,00	0.00	0,00	0,00		
Unsecured Roll Taxes		8042	00,0	0.00	0.00	0,00		
Prior Years' Taxes		8043	0,00	0.00	0.00	0.00	1	
Supplemental Taxes		8044	0.00	0,00	0,00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0,00	0.00	00	
Community Redevelopment Funds (SB 817/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinqueril Taxes		8048	0.00	0.00	0,00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0,00	0,00	0.00		
Other In-Liau Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0,00	0.00	E distributed to the second	
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00	* ***	,
Revenue Limit Transfers								
Unrestricted Revenua Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	8500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer	741 04101	8092	0.00	0.00	0.00	0.00	0.00	0.03
Transfers to Charter Schools in Lieu of Pro	operty Taxes	8096	0,00	0.00	0,00	0.00		
Property Taxes Transfers		8097	291,992.00	291,992.00	1	291,992.00	0.00	0.09
Ravanua Limit Transfers - Prior Years		8099	0.00	0.00		0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			291,992.00	291,992.00		291,992.00	0.00	0.0%
FEDERAL REVENUE							-	
Mainlenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Enlittlement		8181	114,797.00	114,797.00	54,242.88	114,797.00	0.00	0.0%
Special Education Discretionary Grants		8182	8,671,00	6,643.00	3,237.20	8,643.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Foresi Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildiria Reserve Funds		8280	0.00	0,00	0.00	0,00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Soul	rces	8287	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes In Fund Balance

Revenue, Expenditures, and Changes in Fund Balance								
Description	Resourcs Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actusis To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-					\-\	(9)	
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	0.00	0.00	1,888.00	1,898.00	1,898.00	New
NCLB: Tille I, Part A, Basic Grants Low-income and Neglected	3010	8290	12,881.00	12,881.00	0.00	12,881.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent								
Program NCLB: Title II, Part A, Teacher Quelity	3025 4035	8290 8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigration Education	4033	6290	16,458.00	16,458.00	0.00	18,458.00	0.00	0.0%
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Tille III, Limited English Proficient (LEP) Student Program	4203	8290	4,113.00	4,113,00	0.00	4,113.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4810	8290	0,00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applled Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	D.0%
TOTAL, FEDERAL REVENUE			154,920.00	154,892.00	59,378.08	158,790.00	1,898.00	1.2%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement			3.00		0.00	5.55	0.00	0.0%
Current Year	8355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	8500	8311	6,429.00	6,429.00	2 540 22	0,400,00		
Prior Years	6500	8319	0.00		3,510.23	8,429.00	0.00	0.0%
Home-lo-School Transportation	7230	8311	0.00		0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00		0.00	.0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00		0.00	0.00	0.00	0.0%
All Other Stale Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	***************************************	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Relmbursements		8550	0,00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	14,962.00	20,162.00	4,688.60	20,162.00	0.00	0.0%
Tax Ralief Subventions Restricted Levies - Other							-	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxas		8578	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	Ti Ti			0.00	0.0%
Healthy Start	6240	8590	0.00	i			0.00	0.0%
Class Size Reduction Facilities	8200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Ortginsi Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Quality Education Investment Act	7400		(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	All Ollies	8590	3,647.00	3,647.00	1,916.34	3,647.00	0.00	0.0%
OTHER LOCAL REVENUE			25,038.00	30,238.00	10,115.17	30,238.00	0.00	0.0%
Other Local Revenue County and District Taxes							:	
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	
Unsecured Roll		8816	0.00	0.00	0.00	0.00		0.0%
Prior Years' Taxes		8817	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8818	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes				5.05	0.00	0.00	0.001	0.0%
Parcel Taxes		8821	0.00	0.00	70,964.58	0.00	0.00	0.0%
Other		8822	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8825	0.00	0.00	0.00	0.00	0.00	0.0%
Penallies and Interest from Delinquent Non- Limit Taxes	-Revanue	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8839	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8850	0.00	0.00	0.00	0.00	0.00	0.0%
Inlerest	to one to a set o	8860	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	invastmanis	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0,00	0.00	0.00		
Non-Resident Students		8872	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8875	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Sarvices	All Other	8677	0.00	0.00	7,299.67	16,540.00	16,540.00	New
Millgalion/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8889	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%))	8691	0.00	0.00	0.00	0,00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	14,381.00	56,306.00	40,849.41	91,666.00	35,360.00	62.8%
Tuitlon		8710	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00		
From County Offices	6500	8792	3,416.00		0.00	3,418.00	0.00	0.0%
From JPAs	6500	8793	0.00	1			0.00	
ROC/P Transfers							0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00		0,00		0.00	0.0%
From County Offices	8360	8792	0.00	<u> </u>		· ·	0.00	
From JPAs Other Transfers of Apportionments	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Portola Valley Elementary San Mateo County

2012-13 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes In Fund Balance

41 88981 0000000 Form 01I

Description	Resourca Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DTHER LOCAL REVENUE			17,797.00	59,722.00	119,113.66	111,822.00	51,900.00	86.9%
					_			
TOTAL, REVENUES			489,747.00	536,844.00	297,405.57	590,642.00	53,798.00	10.0%

2012-13 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes In Fund Balance

	Revenue,	expenditures, and Ch	anges in Fund Balanc	:e			
Description Resource Code:	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Dale	Projected Year Totals (D)	Olfference (Col B & D) (E)	% DIff (E/B) (F)
CERTIFICATED SALARIES			1 1				
Certificated Teachers' Salaries	1100	418,746.00	272,725.00	139,209.81	273,475.00	(750.00)	-0.3%
Certificated Pupil Support Salaries	1200	0.00	0.00	39,389.08	0,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	129,048.00	265,542.00	136,915.31	265,542.00	0.00	D.0%
Other Certificated Salaries	1900	0.00	112,215.00	56,107.50	112,215.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		545,794.00	650,482.00	371,601.70	851,232.00	(7,50,00)	-0.1%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	287,049.00	287,049.00	138,445.45	281,822.00	5,427.00	1.9%
Classifiad Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	30,600.00	30,600.00	17,956,50	30,600.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	5,209.93	10,635.00	(10,635.00)	New
TOTAL, CLASSIFIED SALARIES		317,649.00	317,648.00	161,811.88	322,857.00	(5,208.00)	-1.6%
EMPLOYEE BENEFITS							1.070
STRS	3101-3102	52,481.00	60,307.00	29,529.57	80,369.00	(62.00)	-0.1%
PERS	3201-3202	33,713.00	44,924.00	21,798.99	44,924.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	33,524.00	40,887.00	18,746.10	40,878.00	(11.00)	0.0%
Health and Welfara Benefils	3401-3402	107,561,00	112,458.00	31,412.58	112,458.00	0.00	0.0%
Unemployment Insurance	3501-3502	10,492.00	12,945.00	5,588.42	12,954.00	(9.00)	-0.1%
Workers' Compensation	3601-3802	10,419.00	12,734.00	5,532.53	12,743.00	(9.00)	-0.1%
OPEB, Allocaled	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	6,000.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		248,190.00	284,235.00	116,608.19	284,326.00	(81.00)	0.0%
BOOKS AND SUPPLIES			1				
Approved Textbooks and Core Curricula Materials	4100	0.00	5,000.00	8,310.08	9,195.00	(4,195.00)	-83.9%
Books and Other Reference Materials	4200	0.00	0.00	5,973.49	0.00	0.00	0.0%
Materials and Supplies	4300	55,127.00	123,799.70	22,600.78	122,291.70	1,508.00	1.2%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		55,127.00	128,799.70	34,884.33	131,486.70	(2,687.00)	-2.1%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	118,260.00	90,000,00	38,350.62	79,344.00	10,656.00	11.8%
Travel and Conferences	5200	1,731.00	1,731.00	100.00	1,731.00	0.00	0.0%
Dues and Memberships	5300	0.00			0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00		0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	1		0.00	0.00	0.0%
Transfers of Diract Costs	5710	0.00				0.00	
Transfers of Direct Costs - Interfund	5750	0.00			0.00	0.00	0.0%
Professional/Consulting Services and						2.50	2.570
Operating Expenditures	5800	0.00	18,500.00	9,082.35	16,500.00	0.00	0.0%
Communications	5900	0.00	0.00	200.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		119,991.00	108,231,00	47,712.97	97,575.00	10,658.00	9.8%

2012-13 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Dbject Codes	Ortginal Budget	Bosrd Approved Described Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi 8 & D) (E)	% Diff (E/B) (F)
CAPITAL DUTLAY				<u> </u>	- 10/		()	<u> </u>
Land		6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land improvements		6170	0.00	0.00	0.00	0,00	0.00	0.0%
Buildings and improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries		6200	0.00					
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Equipment Replacement		6400 6500	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		6500	0.00	0.00	0.00	0.00	0.00	0.0%
DTHER OUTGO (excluding Transfers of Indirect	ri Costs)		0,00	0.00	0.00	0.00	0.00	0.0%
Tultion								
Tuition for instruction Under interdistrict Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		, 155	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	37,699.00	27,703.60	37,699.00	0.00	0.0%
Peyments 1o JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pess-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0,00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion		7004	0.00					
To Districts or Charter Schools	6500	7221	0.00	0,00	0.00	0.00	0.00	0 0%
To County Offices	6500 6500	7222 7223	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs ROC/P Transfers of Apportionments	6500	1223	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	8360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	8380	7223	0.00	0.00	0.00	0,00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	indirect Costs)		0.00	37,899.00	27,703.60	37,699.00	0.00	0.0%
DTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interlund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,286,751.00	1,527,095.70	760,122.67	1,525,175.70	1,920.00	0.1%

2012-13 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Belance

Description	Resource Codes	Dbjec1 Codes	Ortginal Budget (A)	Board Approved Operating Budget (8)	Actusis To Date	Projected Year Totals	Difference (Coi 8 & D)	% Diff (E/B)
NTERFUND TRANSFERS	Transcribe Codes	COLIES	(2)	(0)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00
From: Bond interest and			0.55	0.00	9.00	0.00	0.001	0.09
Redemption Fund		8914	0.00	0.00	0.00	0,00		
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS DUT			3					
To: Child Development Fund		7811	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Meintenance Fund		7815	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeterie Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					3	1		
SDURCES								
State Apportionments Emergency Apportionments		8931	0.00	0,00	0.00	0.00		11
Proceeds								
Proceeds from Sale/Lease- Purchase of Lend/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lepsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates		0074	0.00	2.00				
of Perticipation		8971 8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capitel Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00		0.00		0.00	0.0%
All Other Financing Sources		03/3	0.00		0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	936,646.00	995,999.00	5,621.00	1,001,500.00	5,501.00	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Seiances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			936,646.00	995,999.00	5,821.00	1,001,500.00	5,501.00	0.6%

2012-13 Second InterIm General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Belence

Description		Object Codes	0 riginal Budget (A)	Bosrd Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi 8 & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources	801	10-8099	8,340,477.00	8,595,974.00	4,847,681.90	8,796,066.00	200,092.00	2.3%
2) Federal Revenue	810	00-8299	154,920.00	154,892.00	59,378.08	158,790.00	1,898.00	1.2%
3) Other State Revenue	830	00-8599	242,781.00	276,003.00	106,278.30	230,598.00	(45,407.00)	-16.5%
4) Other Local Revenue	860	00-8799	2,342,813.00	2,787,384.00	1,656,185.52	3,007,839.00	240,455.00	8.7%
5) TOTAL, REVENUES			11,060,791.00	11,794,253.00	8,669,503.80	12,191,291.00		
8. EXPENDITURES								
1) Certificated Selertes	100	00-1999	5,565,771.00	5,650,945.00	2,914,835.25	5,655,345.00	(4,400.00)	0.1%
2) Classified Selaries	200	00-2999	1,436,945.00	1,493,122.00	813,870.97	1,477,927.00	15,195.00	1.0%
3) Employee Benefits	300	00-3999	2,129,771.00	2,118,525.00	1,104,666.76	2,092,839.00	23,886.00	1.1%
4) Books and Supplies	400	00-4999	320,445.00	453,723.73	147,268.77	460,428.00	(6,702.27)	-1.5%
5) Services and Other Operating Expenditures	500	00-5999	793,390.00	1,001,091.00	546,167.55	1,113,072.00	(111,981.00)	-11.2%
6) Cepitei Outlay	600	00-6999	25,000.00	25,000.00	23,854.29	25,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	649,168.00	542,813.00	318,354.38	539,695.00	3,118.00	0.6%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,920,490.00	11,283,219.73	5,869,017.97	11,364,104.00		
C. EXCESS (DEFICIENCY) OF REVENUES DVER EXPENDITURES BEFORE DTHER FINANCING SOURCES AND USES (A5 - B9)			160,301.00	511 _, 033.27	800,485.83	827,187.00		
D. OTHER FINANCING SOURCES/USES				;				
interfund Transfers e) Transfers in	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	65.46	0.00	0.00	0.0%
Other Sources/Uses e) Sources	000	30-8979	0.00	0.00	0.00	0.00	-	
,						0.00	0.00	0.0%
b) Uses		30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		80-8999	0.00	1	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		0.00	0.00	(65.46)	0.00		ĺ

2012-13 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Belence

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Description	Rasource Codes	0bject Codes	Original Budgel	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Coi 8 & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			180,301.00	511,033,27	800,420,37	827.187.00		
F. FUND BALANCE, RESERVES								
Seginning Fund Salence a) As of July 1 - Unaudited		9791	197,758,59	197,758.59		197,758.59	0.00	0.00
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1e + F1b)			197,758,59	197,758.59		197,758.59	0.00	0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,758.59	197,758.59		197,758.59		
2) Ending Balance, June 30 (E + F1e)			358,059.59	708,791.86		1,024,945.59		
Components of Ending Fund Balence a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	369,285.87	235,390.97		296,609.97		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unessigned/Unappropriated								
Reserve for Economic Uncartainties		9789	0.00	473,400.89		0.00		
Unessigned/Uneppropriated Amount		9790	(11,226.08)	0.00		728,335.62		

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2012-13 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Ortginsi Budget	Board Approved Depreting Sudget	Actuels To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
REVENUE LIMIT SDURCES	Resource Codes	Codes	(A)	(8)	(C)	(D)	(E)	(F)
1101010101010101010101010101010101010101								
Principal Apportionment State Aid - Current Year		8011	136,302.00	152 020 00	101 187 00	200 200 00	400 400 00	
Charter Schools General Purpose Entitiem	ent - Stote Aid	8015	0.00	153,836.00	101,187.00	283,236.00	129,400.00	84 1%
State Aid - Prior Years	ont - State Ald	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions		0013	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8021	50,784.00	50,732.00	25,717.19	50,732.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	155.42	160.00	160,00	New
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes		0044						-
Secured Roll Taxes Unsecured Roll Taxes		8041	7,434,574.00	7,648,168.00	4,171,478.88	7,716,700.00	70,532.00	0.9%
		8042	426,825.00	451,046.00	438,221.67	451,046.00	0,00	0.0%
Prior Years' Taxes		8043	0.00	2,200.00	2,149.51	2,200.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	(4.43)	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
(SB 817/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Peneities and interest from		0040						
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscelleneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other in-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			8,048,485.00	8,303,982.00	4,738,883.24	8,504,074.00	200,092.00	2.4%
Revenue Limit Transfers								5
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0,00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	8500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Pro	perty Taxes	8098	0.00	0.00	0.00	0.00	0.00	0.0%
Property Texes Transfers		8097	291,992.00	291,992.00	108,798.66	291,992.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			8,340,477.00	8,595,974.00	4,847,681.90	8,796,066.00	200,092.00	2.3%
FEDERAL REVENUE								
Maintenance and Dperations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Speciel Education Entitlement		8181	114,797.00		54,242.88	114,797.00	0.00	0.0%
Special Education Discretionary Grants		8182	6,671.00	· · · · · · · · · · · · · · · · · · ·	3,237.20	6,643.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	1	0.00		0.00	0.0%
Forest Reserve Funds		8260	0.00		0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00		0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00		0.00	}	0.00	0.0%
			2100		2.00			. 0.070

2012-13 Second Interim General Fund Summery - Unrestricted/Restricted Revenues, Expenditures, end Changes in Fund Belence

Description	Resource Codes	0 bjec1 Codes	Driginal Budget	Board Approved Dperating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D)	% Diff (E/B)
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-		(7)	(0)	(0)	(V)	(E)	(F)
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	0.00	0.00	4 000 00	4		
	4215, 5510	8290	0.00	0.00	1,898.00	1,898.00	1,898.00	Nev
NCLB: Title I, Part A, Besic Grants Low-income and Neglected	3010	8290	12,881.00	12,881.00	0.00	12,881.00	0.00	0.0%
NCLS: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.00
NCLS: Title II, Part A, Teacher Quality	4035	8290	16,458.00	18,458.00	0.00	18,458.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	
NCLB: Title III, Limited English Proficient (LEP) Student Program		8290	4,113.00	4,113.00	0.00	4,113.00	0.00	0.09
NCLB: Title V, Pert B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3899	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			154,920.00	154,892.00	59,378.08	156,790.00	1,898.00	1.2%
OTHER STATE REVENUE					34,073.33		1,000.00	
Other State Apportionments						;		
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0,00	0.0%
Prior Yeers	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
RDC/P Entitiement	2.00	33.0	0.00	5.00	0.00	0.00	0.00	0.0%
Current Year	8355-6380	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-8360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Mester Plen Current Year	6500	8311	8,429.00	6,429.00	3,510.23	6,429.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic impact Aid	7090-7091	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	119,706.00	119,706.00	45,249.00	97,996.00	(21,710.00)	-18.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0.0%
Mandaled Costs Reimbursements		8550	0.00	18,953.00	18,953.00	18,953.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	89,302.00	103,571.00	34,835.73	103,571.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pess-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	8030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobecco Funds	6850-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Stert	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Fecilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence						1		

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2012-13 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Selance

		vasauries,	Expenditures, and CI	nenges in Fund Beien				
Description	Resource Codes	Dbject Codes	Ortginsi Sudget	Boerd Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi 8 & D) (E)	% Diff (E/B) (F)
Quelity Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	
All Other State Revenue	Ali Other	8590	27,344.00	27,344.00	3,730.34	3,647.00	(23,897.00)	0.0%
TOTAL, OTHER STATE REVENUE			242,781.00	278,003.00	106,278.30	230,596.00	(45,407.00)	<u>-86.7%</u>
DTHER LOCAL REVENUE				270,000.00	100,210.00	200,030.00	(40,407.00)	16.5%
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0,00	0.00	0.0%
Non-Ad Valorem Taxes								
Percei Taxes		8821	975,000.00	975,000.00	566,222.88	986,473.00	11,473.00	1.2%
Other		8822	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent No Limit Taxes	on-Revenue	8629	0,00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sele of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Seles		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Ali Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leeses and Rentais		8650	50,000.00	50,000.00	11,521.00	30,000.00	(20,000.00)	-40.0%
interest		8680	0.00	0.00	2,357.11	5,000.00	5,000.00	New
Net increase (Decrease) in the Fair Value	of investments	8662	0.00	0.00	2,581.54	2,600.00	2,600.00	New
Fees end Contracts Aduit Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8872	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuels		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	Ali Other	8677	0.00	0.00	7,299,67	18,540.00	16,540.00	New
Mitigation/Developer Fees		8881	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees end Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50	%) Adjustment	8691	0.00	0.00	0,00	0.00	0.00	0.0%
Pess-Through Revenues From Local Sou	ırces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,314,197.00	1,738,968.00	1,066,183.32	1,963,810.00	224,842.00	12.9%
Tultion		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Ali Other Trensfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								_
From Districts or Charter Schools	6500	8791	0.00		0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,418.00			3,416.00	0.00	0.0%
From JPAs RDC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0,00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
								

ortole Velley Elementary ian Mateo County

2012-13 Second Interim General Fund Summary - Unrestricted/Restricted Revenues_ Expenditures, end Changes in Fund Belence

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Description	Resource Codes	0 bjsc1 Codes	Driginei Budget (A)	Board Approved 0 perating Budget (8)	Actuels To Date	Projected Year Totals (D)	Difference (Coi 8 & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE		-	2,342,813.00	2,767,384.00	1,656,185.52	3,007,839.00	240.455.00	6.7%
TOTAL, REVENUES			11,080,791.00	11,794,253.00	6,689,503.80	12,191,291.00	397,038.00	3.4%

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2012-13 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Belence

Revenues, Expenditures, and Changes in Fund Seience											
Description Resource Codes	0 b ject Codes	Ortginai Budget (A)	Board Approved 0 pereting Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B) (F)				
CERTIFICATED SALARIES			,-1,,,,,,			1=1					
Certificated Teachers' Seleries	1100	4,438,101.00	4,492,982.00	2,269,375.12	4,497,362.00	(4,400.00)					
Certificated Pupil Support Salaries	1200	178,959.00	178,959.00	93,416.40	178,959.00	0.00					
Certificated Supervisors' and Administrators' Seleries	1300	873,711.00	866,609.00	495,786.23	868,809.00	0.00	0.0%				
Other Certificeted Salarles	1900	75,000.00	112,215.00	56,257.50	112,215.00	0.00	0.0%				
TDTAL, CERTIFICATED SALARIES		5,565,771.00	5,650,945.00	2,914,835.25	5,855,345.00	(4,400.00)	-0.1%				
CLASSIFIED SALARIES						(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-0.176				
Classified Instructional Saleries	2100	287,049.00	341,295.00	164,310.49	351,722.00	(10,427.00)	3.1%				
Classified Support Salaries	2200	338,913.00	331,869.00	198,030.67	331,869.00	0.00	0.0%				
Classified Supervisors' and Administrators' Selenes	2300	214,065.00	200,000.00	121,500.00	200,550.00	(550.00)	-0.3%				
Ciericai, Technicai end Office Salaries	2400	548,823.00	587,663.00	319,235.04	569,851.00	(2,188.00)	-0.4%				
Other Classified Saleries	2900	52,295.00	52,295.00	10,794.77	23,935.00	28,360.00	54.2%				
TDTAL, CLASSIFIED SALARIES		1,438,945.00	1,493,122.00	813,870.97	1,477,927.00	15,195.00	1.0%				
EMPLOYEE BENEFITS											
STRS	3101-3102	473,119.00	452,005.00	235,718.04	454,143.00	(2,138.00)	-0.5%				
PERS	3201-3202	151,977.00	188,211.00	108,907.80	188,211.00	0.00	0.0%				
DASDI/Medicare/Alternative	3301-3302	193,968.00	194,347.00	98,840,18	193,321.00	1,028.00	0.5%				
Health and Walfare Senefits	3401-3402	983,966.00	849,829.00	391,306.29	794,028.00	55,601.00	6.5%				
Unemployment insurance	3501-3502	81,260,00	75,557.00	40,230.19	75,606.00	(49.00)	0.1%				
Workers' Compensation	3601-3602	78,470.00	78,973.00	39,858.83	77,530.00	(557.00)	-0.7%				
0PE8, Allocated	3701-3702	115,611.00	207,503.00	146,657.40	232,800.00	(25,297.00)	-12.2%				
0PEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%				
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%				
Other Employee Benefits	3901-3902	71,400.00	72,300.00	43,150.03	77,000.00	(4,700.00)	<u>-6.5%</u>				
TOTAL, EMPLOYEE BENEFITS		2,129,771.00	2,118,525.00	1,104,666.76	2,092,639.00	23,886.00	1.1%				
BODKS AND SUPPLIES											
Approved Textbooks and Core Curricula Materiels	4100	5,000.00	10,000.00	9,543.01	15,102.00	(5,102.00)	-51.0%				
Books and Other Reference Materials	4200	41,400.00	57,829.00	45,528.83	57,829.00	0.00	0.0%				
Materiels end Supplies	4300	274,045.00	385,894.73	92,196.93	387,495.00	(1,600.27)	-0.4%				
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%				
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL, BODKS AND SUPPLIES		320,445.00	453,723.73	147,266.77	460,426.00	(6,702.27)	-1.5%				
SERVICES AND OTHER OPERATING EXPENDITURES											
Subagreements for Services	5100	118,260.00	90,000.00	38,350.62	79,344.00	10,656.00	11.8%				
Travel and Conferences	5200	31,731.00	26,231.00	5,942.23	36,126.00	(9,895.00)	-37.7%				
Dues and Memberships	5300	0.00	7,000.00	9,482.91	12,879.00	(5,879.00)	-84.0%				
Insurance	5400-5450	34,155.00	32,331.00	32,331.00	32,331.00	0.00	0.0%				
Dperations and Housekeeping Services	5500	63,230.00	85,800.00	67,033.28	89,600.00	(3,800.00)	-4.4%				
Rentels, Leases, Repairs, and Noncapitelized Improvements	5600	221,872.00	201,180.00	84,221.53	191,610.00	9,570.00	4.8%				
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%				
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%				
Professionel/Consulting Services end Operating Expenditures	5800	297,930.00	531,449.00	293,609.21	647,082.00	(115,633.00)	-21.8%				
Communications	5900	28,412.00			1	3,000.00	11.1%				
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		793,390.00				(111,981.00)					

2012-13 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Salance

			Experientares, and or	nenges in Fund Balani				
Description Res	ource Codes	0bject Codes	Ortginal Budgel	Board Approved Operating Sudget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi 8 & D) (E)	% Diff (E/B) (F)
CAPITAL DUTLAY								<u></u>
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements		8170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings		8200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Medie for New School Libraries or Major Expansion of School Libraries		8300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	25,000.00	23,854.29	25,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			25,000.00	25,000.00	23,854.29	25,000.00	0.00	0.09
DTHER DUTGD (excluding Transfers of Indirect Co	asts)							
Tuition								
Tuition for instruction Under interdistrict		7110	0.00	0.00	0.00	0.00		
Attendence Agreements State Speciel Schools		7110	0.00	0.00	0.00	0,00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Payments 10 Districts or Charter Schools		7141	0,00	0.00	0,00	0.00	0.00	0.09
Payments 1o County Offices		7142	0.00	37,699.00	27,703.60	37,699.00	0.00	0.0%
Payments 1o JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionme	nts							
To Districts or Charter Schools	8500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	8500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	8500	7223	0.00	0.00	0.00	0.00	0.00	0.09
R0C/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	Ali Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out1o All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	191,244.00	47,190.00	112,074.26	67,211.00	(20,021.00)	-42.49
Other Debt Service - Principal		7439	457,924.00		178,576.52	434,785.00	23,139.00	5.19
TOTAL, OTHER OUTGO (excluding Transfers of Indi	rect Costs)		649,168.00	542,813.00	318,354.38	539,695.00	3,118.00	0.69
OTHER OUTGO - TRANSFERS OF INDIRECT COST	ş	- 						
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0,00		
Transfers of Indirect Costs - Interfund		7350	0.00		0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT CDSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TDTAL, EXPENDITURES			10,920,490.00	11,283,219.73	5,869,017.97	11,364,104.00	(80,884.27)	-0.7%

2012-13 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes In Fund Balance

				nanges in Fund Balan				
Oescription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuala To Oate (C)	Projected Year Totals (O)	Ofference (Col B & O) (E)	% OIff (E/B) (F)
INTERFUNO TRANSFERS							1	<u></u>
INTERFUNO TRANSFERS IN							5	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redamption Fund		8914	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUNO TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUNO TRANSFERS OUT								
To: Child Oevelopment Fund		7611	0.00	0.00	0.00	_0.00	0.00	0.0%
To: Special Reserve Fund		76 t2	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		76 t 5	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		76 t 6	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		76 t 9	0.00	0.00	65.46	0.00	0.00	0.0%
(b) TOTAL, INTERFUNO TRANSFERS OUT			0.00	0.00	65.46	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Stata Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds				1				
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorgenized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Oebl Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				4				
Contributions from Unrastricted Revanues		8980	0.00	0.00	0.00	0.00		į
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (8 - b + c - d + 8)			0.00	0.00	(65.46)	0.00	0.00	0.0%

2012-13 Second Interim Cafeteria Special Revenue Fund Revanues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actusis To Date	Projected Ys sr Totals (D)	Oifference Col B & O) (E)	% Oiff Column B & O (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federel Revenue		8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	0,00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4,358.25	0,00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	4.359.25	0.00		1400000
B. EXPENDITURES								
1) Certificated Seleries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0,00	0.00	0.00	0.0%
4) Books end Supplies		4000-4999	0.00	0.00	2,646.23	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
8) Cepital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo [excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	2.646.23	0.00		
C. EXCESS DEFICIENCY OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,713,02	0.00		
O. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Translers Out		7600-7829	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses e) Sources		8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Usss		7630-7899	0,00	0.00	0.00	0.00	0.00	0.0%
3 Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		Topo S

2012-13 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Originsi Budget (A)	Board Approved Operating Budget (B)	Actusis To Oate (C)	Projected Yssr Totals (D)	Differencs Col B & 0) (E)	% Diff Column 8 & 0 (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								1
F. FUNO BALANCE, RESERVES	<u> </u>		0.00	0.00	1,713.02	0.00		2-00/20
•								
Beginning Fund Balance As of July 1 - Unaudited		9791						
a) As of July 1 - Unaducted		9/91	0.08	0.08		0.08	0.00	0.09
b) Audit Adjustments		9783	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1s + F1b)			0.08	0.06		0.08	ATTEN BOW	设工证
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.08	0.06		0.08		
2) Ending Balance, June 30 (E + F1e)		1	0.08	0.06		0.08		
Components of Ending Fund Balance								
s) Nonspendeble Revolving Cash		9711	0.00	0.00		0.00		
Stores		8712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		8719	0.00	0.00	的是是是	0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.06		
Other Assignments		9780	0.00	0.08		0.00		
e) Unessigned/Unappropriated						建筑的		
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.06	0.00	PARTIE SEPTEM	0.00	EXTENSIVE SET	TELES !

2012-13 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actusts To Oste (C)	Projected Yssr Totals (D)	Oifference (Col 8 & 0) (E)	% Oiff Column B & O (F)
REVENUE LIMIT SOURCES								
Revenue Limit Translers								
Unrestricted Revenue Limit Transfers - Current Ysar	0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Vears		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
FEOERAL REVENUE					:			
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEOERAL REVENUE			0,00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.01
Leases and Rentals		8850	0,00	0,00	0.00	0.00	0.00	0.09
Interest		8860	0.00	0.00	(3.04)	0.00	0.00	0.09
Net Increase [Decrease] in the Feir Value of Investments		8662	0.00	0.00	24,54	0.00	0.00	0.09
Fees end Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	4,337.75	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4,358.25	0.00	0.00	0,09
TOTAL, REVENUES			0.00	0.00	4,359,25	0.00	1 4 2 2 2	S. S. S. S. S.

2012-13 Second Interim Cafeteria Special Revenua Fund Revenues, Expenditures, and Changas in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actusis To Oate {C}	Projected Yssr Totals (D)	Difference [Col 8 & 0) (E)	% Olff Column B & O (F)
CERTIFICATEO SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATEO SALARIES			0.00	0.00	0,00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0,00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES	····		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASOI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPE8, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPE8, Active Employees		3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Relerence Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	2,646.23	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	2,646.23	0.00	0.00	0.0%

2012-13 Second Interim Cafeteria Special Revenue Fund Revenues, Expendilures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actusis To Oste (C)	Projected Yssr Totala (D)	Difference (Col B & 0) (E)	% Off Column 8 & O (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conterences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rantals, Leases, Repairs, and Noncapitalized Improvement	8	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transiers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Trensters of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5900	0,00	0,00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITION	URES		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							•	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO jescluding Transfers of Indirect Costs								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Translers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EVBENDITUBES								
TOTAL, EXPENDITURES			0.00	0.00	2,646.23	0.00 l	to mention from the property of the country	PROTECTION IN

2012-13 Second Interim Cafeteria Special Ravenus Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resourcs Codes Object Codes	Original Budget {A}	Board Approved Operating Budget (8)	Actuals To Oste	Projected Year Totala (D)	Difference Col 8 & 0) {E}	% Oiff Column B & O (F)
INTERFUNO TRANSFERS							
INTERFUNÖ TRANSFERS IN			:			!	
From: General Fund	8918	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUNO TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUNO TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUNG TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0,0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7 6 51	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transiers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES [a - b + c - d + e)		0.00	0.00	0.00	0.00		

2012-13 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totats (D)	Difference (Col 8 & 0) (E)	% Olff Column B & O IFI
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenus	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4 Other Local Revenue	8800-8799	45.00	45.00	30.57	45.00	0.00	0.0%
5) TOTAL REVENUES		45.00	45.00	30.57	45.00		
B. EXPENOITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3 Employee Senefits	3000-3999	0.00	0.00	0.00	0,00	0.00	0.0%
4 Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5] Services end Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
8) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (escluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		45.00	45.00	30,67	45,00		
O. OTHER FINANCING SOURCES/USES							
1 Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	9.00	0.00	0.00	0.0%
b) Translers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0,00	0.00	0.00	Exception 1	C 4707

2012-13 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes In Fund Balance

Description	Rssource Codes Object Cods	Original Budget (A)	Bosrd Approved Operating Budget (8)	Actusts To Date (C)	Projected Year Totals (0)	Oifference Col 8 & 0 (E)	% Oiff Column 8 & O (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		45.00	45.00	30.57	45.00		
F. FUND BALANCE, RESERVES					Ĭ		_
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.09
b] Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c As of July 1 - Audited F1s + F1b)		0.00	0.00		0.00		
d) Other Restatements	8795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Salance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 [E + F1e)		45.00	45.00		45.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		45.00		
Other Assignments	8780	0.00	45.00		0.00		
e) Unessigned/Unappropriated Reserve for Economic Uncertainties	9788	0.00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	45,00	0.00		0.00		213

2012-13 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resourcs Codss	Object Codss	Originsi Budget (A)	Board Approved Operating Budget (B)	Actuals To Oste	Projected Year Totals (0)	Oifference (Col 8 & 0) (E)	% Oiff Column B & O (F)
OTHER STATE REVENUE							-	
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	45.00	45.00	0.43	45.00	0.00	0.0%
Nat Increase [Decresse] in the Fsir Value of Investments		8862	0.00	0.00	30.14	0.00	0,00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45.00	45.00	30.57	45.00	0.00	0.0%
TOTAL REVENUES			45.00	45,00	30.57	45.00		ASTRONO !

2012-13 Second Interim Deferred Mainlenance Fund Revenues, Expenditures, and Changes in Fund Balance

		Orlginst Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Code	(A)	(B)	(C)	(0)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salarias	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classifled Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102		0.00	0.00	0.00		
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00			0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00		0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0,00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	300,000	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		0.50	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Lesses, Repairs, and Noncapitalized Improvements	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Casts - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY		0.50	0.00	0.00	0.50	0.00	0.0%
Land Improvements	6170	0,00	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO [sxcluding Transfers of Indirect Costs]		5.00	0.00	5.00	0.00	0.00	0.076
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
_TOTAL, OTHER OUTGO (excluding Trensfers of Indirect Co.		0.00	0.00	0.00	0.00	0.00	_
		5.50	0.00	0.00	0.00	5.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		STATE OF THE PERSON

2012-13 Second Inlerim Deferred Malnienance Fund Revenues, Expenditures, and Changes In Fund Balance

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuels To Date	Projected Year Totals (D)	Oifference (Cal B & D) (E)	% Oiff Column 8 & O
INTERFUND TRANSFERS	NEUTRAL COURSE CORPORT COURSE		(8)	(0)	(0)	(8)	(F)
INTERFUNO TRANSFERS IN							
From: General, Special Reserve, & Building Funds	6915	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8916	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
D THER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	6965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	6672	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	6979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0,00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.00	0,00	0.00	0.0%
Contributions from Restricted Revenues	6990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	6997	0.00	0,00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0,00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES [0 - b + c - d + e)		0.00	0.00	0.00	0.00		

2012-13 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuels To Oste (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	% Olff Catumn B & O (F)
A. REVENUES							
1) Revenus Limit Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	6100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	6300-6599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8800-6799	1.00	1.00	3,026.22	1.00	0.00	0.09
5) TOTAL REVENUES		1,00	1.00	3,028,22	1.00		live es
B. EXPENOITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books end Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-8999	0.00	0,00	0.00	0,00	0.00	0.0%
7) Other Outgo [excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	0,09
6 Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		100 A
C. EXCESS DEFICIENCY OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1.00	1.00	3.028.22	1.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers s) Transfers in	6900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-6979						
b) Usas		0.00	0.00	0.00	0.00	0.00	0.0%
·	7630-7699	00,0	0.00	0.00	0.00	0.00	0.0%
3) Contributions	6980-89 99	0.00	0.00	0,00	0.00	0.00	0.0%

2012-13 Second Inlenim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Gudget (B)	Actusis To Oste (C)	Projected Year Totals (O)	Olfferenca (Col B & O) (E)	% Diff Column B & O (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1.00	1.00	3.028,22	1.00		
F. FUND BALANCE, RESERVES		,					
1) Beginning Fund Balance		i					
a) As of July 1 - Unaudited	9791	2,094,24	2,094.24		2,094.24	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0,00	0.0%
c) As at July 1 - Audited (Fis + Fib)		2,094.24	2,094.24		2,094.24		
d) Other Restatements	6795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		2,094.24	2,094.24		2,094.24		
2) Ending Balance, June 30 (E + F1e)		2,095.24	2,095.24		2,095.24		
Components of Ending Fund Balance							
Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9780	0.00	0.00		2,095.24		Here
Other Assignments	6780	0.00	2,095.24		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	6769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	2.095.24	0.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS N	0.00	The state of the s	A Cal

2012-13 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expendllures, and Changes in Fund Balance

41 88981 0000000 Form 17I

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Oifferance (Col 6 & 0)	% Off Column B & D
OTHER LOCAL REVENUE	Solver course		(B)	(C)	(0)	(E)	(F)
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8650	1.00	1.00	14.59	1.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	3,013.63	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1.00	1,00	3,028.22	1.00	0,00	0.0%
TOTAL REVENUES		1.00	1.00	3,028,22	1.00		
INTERFUND TRANSFERS							
INTERFUNO TRANSFERS IN							
From: General Fund/CSSF	6812	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In	6916	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	.0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0,00	0.00	0.00	
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7616	0.00	0.00	0.00	0.00		0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	6965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	6990	0.00	0,00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0,00	0.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES [a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Basrd Approved Operating Budget (8)	Actuals To Data	Projected Year Totals (D)	Ofference (Cot B & O) (E)	% Oiff Column B & O
A. REVENUES							
I) Rayenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	25,500.00	25,500.00	12,008.87	25,500.00	0.00	0.0%
5) TOTAL REVENUES		25,500.00	25,500.00	12.008.67	25,500,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classifled Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo [excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0,00	0.0%
S) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	1 10-11	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		25,500.00	25,500,00	12 008 87	25,500.00		
D. OTHER FINANCING SOURCES/USES							
i) interfund Transfers e) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses e) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		BEET A

2012-13 Second Inlerim Capital Facilities Fund Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Sudget	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Olff Calumn 8 & O (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			25,500.00	25,500.00	12,008,67	25,500.00	Maria Maria Cara Cara Cara Cara Cara Cara Cara	Light of the
F. FUND BALANCE, RESERVES								
1) Beginning Fund Batance								
e) As of July 1 - Uneudited		6791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1s + F1b)			0.00	0.00	in the control of	0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			25,500.00	25,500.00		25,500.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cosh		6711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		8713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legalty Restricted Balance c) Committed		9740	0,00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		6760	0.00	0.00		25,500.00		
Other Assignments a) Unassigned/Unapproprieted		9780	0.00	25,500.00		0,00		
Reserve for Economic Uncertainties		6766	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	25,500.00	0.00	BORRESHER	0.00		THE PARTY

2012-13 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Oiff Calumn B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other		:						
Homeowners' Exemptions		6575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		6576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
DTHER LOCAL REVENUE								
County and District Taxes					ľ			
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8616	0.00	0.00	0.00	0,00	0.00	0.0%
Non-Ad Valorem Taxes Porcel Taxes		8521	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
		0022	0.00	0.50	0.00	0.00	0.00	0,0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	500.00	500.00	58,94	500.00	0.00	0.0%
Net Increase [Decrease] in the Fair Value of Invastment	•	8662	0.00	0.00	53.88	0.00	0.00	0.0%
· · ·		3302	0.00				0.00	
Fees and Contracts		0004	25 200 00	25,000.00	0.00	25,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Other Local Revenue			z		4			
All Other Local Revenue		8699	0.00		11,894.85	0.00	0.00	0.0%
All Other Translers in Irom All Others		6799	0.00	0.00	0.00		0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,500.00	25,500.00	12,008.67	25,500.00	0.00	0.0%
TOTAL REVENUES			25,500,00	25,500,00	12,008.67	25,500,00	BEST BURNESS	STATISTICS

2012-13 Second Interim Capital Facilities Fund Revenues, Expendilurea, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Ofference (Col B & D)	% Diff Column B & O {F}
	Nesource Codes	ODJect Codes	IN	(8)	(0)	(0)	1601	N. J.
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
		2000			0.00			
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Saleries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2800		0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfere Banefits		3401-3402	0.00	0.00	0.00	0.00	0,00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0,00	0.0%
Workers' Compensation		3601-3802	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES						16012		
Approved Textbooks and Core Curriculs Meterials		4100	0,00	THE WAS DESIGNATED	0,00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0,00		0.00	0.00	0.00	
Materials and Supplies		4300	0.00		0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0,00		0,00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					_			
Subagreements for Services		5100	0.00		0.00	0.00	0.00	
Travel end Conferences		5200	0.00		0,00	0,00	0.00	
Insurance		5400-5450	0.00		0.00	0.00	0.00	
Operations and Housekeeping Services		5500	0.00		0.00	-	0.00	1
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5800	0.00	国际的企业工作的企业	0.00	0.00	0.00	JEBN 65075
Transfers of Direct Costs		5710	0,00		0,00		0.00	
Transfers at Direct Casts - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5600	0,00	0.00	0.00	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		0.00	0.00	0.00	0.00	0.00	0.09

2012-13 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes In Fund Balance

Description Resou	urce Codes Object Cod	Original Budget	Board Approved Operating Budget (8)	Actusis To Date (C)	Projected Year Totals (0)	Difference (Cal B & D) (E)	% Oiff Calumn B & D (F)
CAPITAL DUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	D. 09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expension of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	8500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0,00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)			-				
Other Transfers Out							
Ati Other Transiers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL. EXPENDITURES		0,00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Oiff Column B & D {F}
INTERFUND TRANSFERS						~	
INTERFUND TRANSFERS IN				:			
Other Authorized Interlund Translers In	89 19	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS DUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER BOURCES/UBES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Bulldings	8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources							
Transfera from Funds of Lapsed/Reorganized LEAs	8965	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Perticipation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	_	0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	765 t	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USE\$		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8880	0.00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

<u>Description</u>	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	633.83	637.47	637.47	637.47	0.00	0%
2. Special Education HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0%
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
Special Education COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0%
5. County Community Schools	0.00	0.00	0.00	0,00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	633.83	637,47	637.47	637.47	0.00	0%
ADA for Necessary Small Schools also Included In lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	
9. Regional Occupational Canters/Programs (ROC/P)* CLASSES FOR ADULTS 10. Concurrently Enrolled Secondary Students* 11. Adults Enrolled, State Apportioned* 12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* 13. TOTAL CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14) SUPPLEMENTAL INSTRUCTIONAL HOURS	633.83	637,47	637.47	637.47	0.00	0%
18. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS				MANUEL PARTY IN		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B] (E)	PERCENTAGE DIFFERENCE (Col. E / B)
COMMUNITY DAY SCHOOLS - Additional Fu	urtd s					
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 8th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	09
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47880) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	09
b. All Other Block Grant Funded Charters	0.00	0,00	0.00	0.00	0,00	01
22. Charter ADA funded thru tha Revanua Limit	0.00	0.00	0,00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0,00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VO 25. Regular Elemantary and High School	LUNTARY PUPIL TRANS	FER				
ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	09

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

	Object		Anr	August	September	October	November	December	Vannah	February
ACTUALS THROUGH THE MONTH OF					明然 路 學 解				William F. Linds	
A BEGINNING CASH	SASSIES STR	Kall Control of the C	18 515 03	18C ASC 20C)	VCA 554 421	(745 457 46)	(4 257 724 80)	196 200 004 11	047 424 00	Ch COT PCA
B. RECEIPTS		· · · · · · · · · · · · · · · · · · ·					200	1000,454,000	200	123,135,15
Revenue Limit Sources										
Principal Apportionment	8010-8019		29,095,00	(19,798.00)	40,151.00	12,424.00	00.0	30,096.00	9,199.00	0.00
Property Taxes	8020-8079		00.00	(1.19)	(1.13)	(0.49)	830,005.08	3,461,651,71	346,062.28	(0.85)
Miscellaneous Funds	8080-8099		00.00	(23,253.00)	00.00	00.0	00.0	132,051,66	00.00	00.0
Federal Revenue	8100-8299		00:00	0.00	00.00	25,185.28	1,898.00	2,113.44	30,181.36	(5,771.00)
Other State Revenue	8300-8599		3,209.00	(1,320.77)	826.00	54,923.07	19,537.00	1,313.89	27,790.11	00.0
Other Local Revenue	8600-8799		23,353.35	64,432.01	(44,248,24)	150,700.08	158 047.11	1,101,853.75	202,227,46	627.062.21
Interfund Transfers In	8910-8929			00'0	00.0	0.00	00.0	00.00	00.0	0.00
All Other Financing Sources	8930-8979			00.00	00.00	00:00	00.0	00'0	00.00	00'0
TOTAL RECEIPTS		から	55,657.35	20,059.05	(3,272,37)	243,231.94	1,009,487.19	4,728,880,45	615,460.19	621,290.36
C. DISBURSEMENTS		の意見を見					1000			
Certificated Salaries	1000-1999		50,320.84	139,598.84	537,443.58	549 203 54	555,647.03	535,838,22	546,783.20	546,629.68
Classified Salaries	2000-2999	が 一	44,901.73	89,884.53	126,256.46	128,285,86	158,883.88	127,913,42	137,945.29	126,207.06
Employee Benefits	3000-3999	のなけるのである	120,484.95	53,075.97	178,100.27	213,524,41	179,913.16	187 906.32	173,661,68	187,958.05
Books and Supplies	4000-4999	は大きないので	659.47	24,530,78	29,854.25	28,700.98	34,694.19	17,954,44	10.874.66	7,853,30
Services	5000-5999		49,636.72	49,212.74	72,449.54	57,757.97	174,570,05	51,798.90	90,741.63	102,797.75
Capital Outlay	6000-6599	の方面が出	00.0	21,472.36	000	2,381.93	00.00	00.00	00.00	00.00
Other Outgo	7000-7499	STATE OF THE PARTY	79,723.35	25,011.39	13,067.43	13,067.43	99,424,64	74,992.71	13,067.43	14,437.31
Interfund Transfers Out	7800-7829		00.0	0.00	85.46	00:0	00:0	00.0	00.0	0.00
All Other Financing Uses	7630-7699	が の の の の の の の の の の の の の の の の の の の	00.00	00 0	0.00	00'0	00.00	00 0	00:0	00.00
TOTAL DISBURSEMENTS		The second second	345,727.06	402,586.61	955,236.99	992,922.12	1,203,132.75	996,404.01	973,073.89	965,683.15
D. BALANCE SHEET TRANSACTIONS										
Assets Cash Not in Treasury	0111-0100	00 006	(5.460.96)	000	00.0	(3 114 26)	00 0	00 0	(17.96)	00 0
A TOTAL OF THE STATE OF THE STA	6616-1116	70.000	44 207 20	447 370 04	9 6	04 204 73	22 446 20	60.0	000	6 242 00
Accounts Receivable Due From Other Finds	9200-9299	1,263,236.04	41,367.32	000	8 6	000	000	8.0	0000	000
Special Control Control	200	3 8	8 6	000	900		900	8	000	
Denoted Europeditune	9320	00.00	000	000	800	8 6	8 8	8 8	000	000
City Control Appear	950	17.00	000	800	800	9	800	200	000	00.0
Curier Cullerit Assets	2340	30,000	00.0	447 976 04	90.0	00.00	20 446 20	8 8	47.06	242.00
SUBIUIAL ASSETS		c7.182,0cc,1	35,826.30	10,0/6,711	00.0	09,120.47	33,113,20	00.00	(R.T.)	0,342.00
Liabilities Accounts Pavable	9500-9599	(1,153,034.38)	59,636.86	147,135.59	246,132.13	(14,965.47)	20,032.31	77,048.00	135,710.30	(27,516.88)
Due To Other Funds	9610	(65.46)	00.00	0.00	(65.46)	0.00	00.00	0.00	00.00	0.00
Current Loans	9640	0.00	0.00	0.00	(1,200,000.00)	00.00	00.00	1,200,000.00	0.00	00:00
Deferred Revenues	9650	(17,938.75)	00:00	0.00	0.00	0.00	00.00	00.00	0.00	0.00
SUBTOTAL LIABILITIES		(1,171,038.59)	59,636.86	147,135.59	(953,933.33)	(14,965.47)	20,032.31	1,277,048.00	135,710.30	(27,516.88)
Nonoperating										
Suspense Clearing	9910	0.00	0.00	00.00	00.0	00:00	0.00			
TRANSACTIONS		2.521.319.84	(23,710.50)	(29,759.58)	953,933,33	104,085.94	13,082.89	(1,277,048.00)	(135,728.26)	32,858.88
E. NET INCREASE/DECREASE			(313 780 21)	(412 287 14)	(4 576 03)	(645 604 24)	(180 562 67)	2 455 428 44	(493 341 96)	(311 533.91)
E ENDING CASH (A + F)		TOWNSHIP TOWNSHIP TO SERVICE THE PERSON NAMED IN COLUMN 1	(295 264 28)	(707 551 42)	(712 127 45)	(1 357 731 69)	(1 538 294 36)	917 134 08	423 792 12	112.258.21
		11 日本の大学の大学の日本の	佐方の · 一 · 一 · · · · · · · · · · · · · · ·	江北北京の大学の大学の大学	STATE OF STATE OF STATE OF	山地の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	の の の の の の の の の の の の の の の の の の の	THE PERSON OF TH	の のながらの からの	のなるというないのは
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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Portola	San M	

	Object	March	April	Mav	June	Accruais	Adjustments	TOTAL	RUNGET
ACTUALS THROUGH THE MONTH OF		图 明	製造の製造を出まり	THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON	The state of the s	· · · · · · · · · · · · · · · · · · ·		10000000000000000000000000000000000000	SOLD STATE OF THE PARTY OF THE
(Enter Month Name):	10000	THE STATE OF THE S			THE STATE OF THE S		The state of the s	TO STATE OF THE PARTY OF THE PA	というない
A. BEGINNING CASH	のなるのでは	112,258.21	(78,503.22)	1,526,998.98	1,331,666,33	行為の一部でいる	THE STANSANDA	SALE OF SALES	THE REAL PROPERTY.
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019	0.00	00.0	00:00	182,069.00	3		283,236.00	283,236.00
Property Taxes	8020-8079	406,376.33	2,384,059.00	593,386.03	199,240.90		60.35	8,220,838.00	8,220,838.00
Miscellaneous Funds	6608-0808	0.00	00.00	131,352.00	51,841.34			291,992.00	291,992.00
Federal Revenue	8100-8299	34,021.57	8,172.00	1,618.60	44,605.75	14,765.00		156,790.00	156.790.00
Other State Revenue	8300-8599	00.0	25,652.00	00.0	79.371.43	15,647.27		226 949 00	226 949 00
Other Local Revenue	8600-8799	65.936.23	185,034,23	72 484 23	397 186 26		3 970 32	3 007 839 00	3 007 839 00
Interfund Transfers In	8910-8929	9	000	000	000		20.0.25	00.000,000,0	00.000, 100,0
All Other Financing Sources	8930-8979	900	000	000	A08 300 00	(409 300 00)		3 6	50.0
TOTAL RECEIPTS		EDE 234 13	2 200 047 23	709 040 96	1 362 704 68	(27 770 770)	79 000 4	00.00	0 407 040
ChicalogeMents		21.1	2,004,917,20	1 30,040,00	1,302,704,00	(57.736.73)	4,030.07	12, 107,044,00	12, 167,044.00
Certificated Calaries	1000 1000	644 074 50	244 700 60	00 047	00 100 003			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
Olderight Calcula	6661-0001	80'4'8'140	241,130.33	BO: /10'64C	00.162,000			3,635,343.00	5,655,345.00
Classified Salaries	5000-5388	128,750.50	135,562.62	137,362.82	136,0/2.83			1,477,927.00	1,477,927.00
Employee Benefits	3000-3999	171,572.29	173,024,11	173,893.68	274,391.04	27,133.07		2,092,639.00	2,092,639.00
Books and Supplies	4000-4999	44,771.76	31,274.97	33,941.41	28,057.76	102,258.03	65,200.00	460,426.00	460,426.00
Services	5000-5999	115,494.64	89,126.33	87,962.55	90,338.07	81,185,11		1,113,072.00	1,113,072.00
Capital Outlay	6659-0009	00:00	00.00	0.00	0.00	00.0	1,145.71	25,000.00	25,000.00
Other Outgo	7000-7499	(62,172.57)	18,985.48	11,195.96	268,762.83	(29,868.39)		539,695.00	539,695.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	(65.46)	0.00	0.00
All Other Financing Uses	7630-7699	00.00	00.00	0.00	408,390.00	(408,390.00)		0.00	0.00
TOTAL DISBURSEMENTS		940,391.21	989,864.30	994,173.51	1,766,310.33	(227,682.18)	66,280.25	11,364,104.00	11,364,104.00
D. BALANCE SHEET TRANSACTIONS									の対象を対象
Assets								200	州がある。
Cash Not In Treasury	9111-9199	000	0.00	0.00	0.00			(8,593.18)	
Accounts Receivable	9200-9299	243,295.65	150,823.00	0.00	408,390.00	114,972.23	76,299.90	1,283,236.04	
Due From Other Funds	9310	0.00	00:00	0.00	0.00			00.00	からない ないとう
Stores	9320	0.00	00:00	00.00	00.0			00.0	学に 地域
Prepaid Expenditures	9330	00.0	00.00	00:00	(66,145.21)			(66,145.21)	が記れる
Other Current Assets	9340	0.00	0.00	00:00	00.0			00.0	
SUBTOTAL ASSETS	-	243,295.65	150,823.00	00:0	342,244.79	114,972.23	76,299.90	1 208 497.65	がなります。
Liabilities						181-			
Accounts Payable	9500-9599	0.00	158,373.73	0.00	408,390.00	37,132.50	(94,074.89)	1 153 034.38	は一般の
Due To Other Funds	9610	0.00	00.0	00:0	00.0			(65.46)	
Current Loans	9640	0.00	0.00	00:0	00.0			00.0	
Deferred Revenues	9650	0.00	0.00	00:0	00.00			00.00	
SUBTOTAL LIABILITIES		00.00	158,373.73	00.0	408,390.00	37,132.50	(94,074,69)	1,152,968.92	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET		6	i	0	200 245 000	1000	02 024 60	22 003 33	を見ると
I KANSAC HONS	1	243,295.65	(7,550.73)	00.0	(06.145.21)	17,838.73	1/0,3/4.59	55,528.73	
(B - C + D)		(190.761.43)	1.605.502.20	(195.332.65)	(469.750.86)	(72.455.82)	108.125.01	879,068.73	823,540,00
F. ENDING CASH (A + E)		(78,503.22)	1,526,998.98	1,331,666.33	861,915.47	STATE STATE		利は我们の前に外別的ない。	经验的基础的基础
G. ENDING CASH, PLUS CASH									
CCRUALS AND ADJUSTMENTS		THE RESERVE OF THE PARTY OF THE			No. of the last of	The second secon	TOTAL STREET	897,584 66	ATTENDED TO SELECTION OF THE PERSON OF THE P

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Second Interim 2012-13 Projected Year Totals Indirect Cost Rate Worksheet

41 68981 0000000 Form ICR

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as provi

upied by general administration.	
 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	332,881,00
Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	8,660,230.00
Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	3.84%
	 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. Salaries and Benefits - All Other Activities Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) Percentage of Plant Services Costs Attributable to General Administration

Part il - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

	, , , , , , , , , , , , , , , , , , , ,
A.	Normal Separation Costs (optional)
	Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that
	were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400
	rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.
	Retain supporting documentation.
В.	Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

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 _	<u>×</u>	•	<u>×</u>	•

Pa	rt III -	indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Ind	lirect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	554,039.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	40,852.17
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	40,002.17
		goals 0000 and 9000, objects 5000-5999)	40.000.00
	4	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	13,000.00
		goals 0000 and 9000, objects 1000-5999)	
	5.		456.00
	J.	Plant Maintenance and Operations (portion relating to general administrative offices only)	04.440.40
	6	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	24,449.43
	0.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	0.00
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	632,796.60
	9.	Carry-Forward Adjustment (Part IV, Line F)	353,379.27
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	986,175.87
В.	Par	se Costs	
٥.	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	0.070.0070
	2.	· · · · · · · · · · · · · · · · · · ·	6,878,867.73
	2. 3.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,735,033.00
	-	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	465,934.10
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	21,790.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00
	7.	minus Part III, Line A4)	000.000
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	373,389.00
	٠.	objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	0.00_
	٠.	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10	Centralized Data Processing (portion charged to restricted resources or specific goals only)	0.00
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.00
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	612,254.57
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	012,204.01
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	10,087,268.40
C.	Stra	ulght Indirect Cost Percentage Before Carry-Forward Adjustment	
••		r information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B18)	6.27%
-			0.2170
υ.		Ilminary Proposed Indirect Cost Rate	
		r final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic)	
	(EIII	e A10 divided by Line B18)	9.78%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indi rect c	osts Incurred In the current year (Part iil, Line A8)	632,796.60
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	0.00
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (2.77%) times Part III, Line B18); zero if negative	353,379.27
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (2.77%) times Part III, Line B18) or (the highest rate used to ver costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D.	Preiimina	ry carry-forward adjustment (Line C1 or C2)	353,379.27
Ė.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA new forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward accepted on the country of the	nay request that ljustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-ford Option 2 o	ward adjustment used in Part IIi, Line A9 (Line D minus amount deferred if or Option 3 is selected)	353,379.27

		Unrestricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2013-14 Projection	% Change (Cols. E-C/C)	2014-15 Projection
Description (Colors to the colors to the col	Codes	(A)	(B)	(C)	(D)	(E)
(Enler projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted except line A11)	i E;		ar ar i			
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	8,504,074.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,659.31	2.33%	6,814,31	2.61%	6,992.31
 b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL1, lines. c. Revenue Limit ADA (Form RL1, line 5c, ID 0033) 	ie 36, ID 0719)	637.47	0.00%	637,47	0.00%	637,47
d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c	e) (ID 0034, 0724)	4,245,110.35	2.33%	4,343,918.20	2.61%	4,457,387.86
e. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%		0.00%	
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plu	s Ale, ID 0082)	4,245,110.35	2.33%	4,343,918.20	2.61%	4,457,387.86
g. Deficil Factor (Form RLI, line 16) h. Deficited Revenue Limit (Line Alf times line Alg) (ID 02)	1841	0.77728 3,299,639,37	0.00% 2.33%	0,77728 3,376,440.74	0.00%	0.7772 3,464,638,44
Plus: Other Adjustments (e.g., basic aid, charter schools	,	5,277,037,37	2,5570	3,570,440.74	2.0176	3,404,030,44
object 8015, prior year adjustments objects 8019 and 8099) [4,846,956.63	2.80%	4,982,757.26	3,48%	5,156,059.5
j. Revenue Limit Transfers (Objects 8091 and 8097)			0.00%	an areas ==	0.00%	
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 4	")	357,478.00	0.00%	357,478.00	0.00%	357,478,00
Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		8,504,074,00	2.606/	9.716.676.00	2.008/	0.070.177.0
2. Federal Revenues	8100-8299	0.00	2.50% 0.00%	8,716,676.00	3.00% 0.00%	8,978,176.00
3. Other State Revenues	8300-8599	200,358.00	0.00%	200,358.00	0.00%	200,358.00
4. Other Local Revenues	8600-8799	2,896,217.00	-21.93%	2,260,945.00	0.00%	2,260,945 00
5. Other Financing Sources		Y				
a. Transfers In	8900-8929	0.00	0,00%	- 1	0.00%	
b. Other Sources c. Contributions	8930-8979 8980-8999	(1,001,500,00)	0,00% -4.25%	(958,892,00)	0.00%	(004 172 0
6. Total (Sum lines All thru A5)	0700-0777	10,599,149.00	-3.59%		2,64%	(984,173.00
		10,255,145.00	The state of the s	10,219,087.00	2.31%	10,455,306 00
B. EXPENDITURES AND OTHER FINANCING USES				1		
1. Certificated Salaries						
a. Base Salaries			OT BEEN STATE	5,004,113.00		5,182,965.00
b. Step & Column Adjustment				63,852.00	The best of the	66,135.00
c Cost-of-Living Adjustment			SOUTH THE PARTY OF			
d. Other Adjustments	į.		信息的	115,000.00		
e. Total Certificated Salaries (Sum lines Bia thru Bid)	1000-1999	5,004,113.00	3,57%	5,182,965.00	1 28%	5,249,100 00
2. Classified Salaries					Maria Table	
a. Base Salaries				1,155,070.00	COMPANIE OF	1,170,432.00
b. Step & Column Adjustment		/	次等音器以為	15,362.00		15,567.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		NVS CONTROL			THE ATTENDANCE	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,155,070.00	1.33%	1,170,432.00	1 33%	1,185,999.00
3. Employee Benefits	3000-3999	1,808,313.00	3.66%	1,874,476.00	3.68%	1,943,398.00
4. Books and Supplies	4000-4999	328,939.30	-12.75%	287,005.00	2.50%	294,180.00
5. Services and Other Operating Expenditures	5000-5999	1,015,497.00	-24.39%	767,826.00	2.50%	787,022.00
6. Capital Outlay	6000-6999	25,000,00	0.00%	25,000.00	0,00%	25,000,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	501,996.00	-14.94%	426,997.00	-5.62%	402,996.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						0.00
a. Transfers Oul	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
Other Adjustments (Explain in Section F below)			AT WORK SHEET		Character and	
1. Total (Sum lines B1 thru B10)		9,838,928.30	-1.06%	9,734,701.00	1.57%	9,887,695 00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		760,220,70		484,386.00	3.00	567,611.00
). FUND BALANCE		7.00			THE SAMES AND THE	
I. Net Beginning Fund Balance (Form 011, Ilne F1e)		(31,885.08)		728,335.62		1,212,721.63
2. Ending Fund Balance (Sum Ilnes C and DI)		728,335 62	THE SHAPE OF THE STATE OF	1,212,721.62		1,780,332.62
		720,030 02	(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	1,212,721.02		1,760,332.07
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	0.00			THE STREET	
b. Resmicled	9710-9719	0.00		Hallow entered by		TO THE PERSON IN
c. Commined	374U	A STATE OF THE PARTY OF THE PAR				
	0240		对旅游等作		THE PARTY OF THE P	
Stabilization Arrangements Other Communications	9750	0.00	Control of the Contro		A TOTAL STATE	
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00			STATE OF THE STATE	
e. Unassigned/Unappropriated	0700				HAT THE REAL PROPERTY.	
Reserve for Economic Uncertaintles	9789	0.00		1 8 18 8 8 1 1 1	CHE LOVE THE	1 === :::
2. Unassigned/Unappropriated	9790	728,335.62		1,212,721.62		1,780,332.63
f. Total Components of Ending Fund Balance		20010390			· 1000000000000000000000000000000000000	
(Line D3f must agree with line D2)		728,335.62	のできる出版的な計算的	1,212,721.62	SOURCE STREET,	1,780,332.6

Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C=A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES	5-1000				拉片 上的一定学	
I. General Fund					区里等	
a. Stabilization Arrangements	9750	0.00	第三日本語	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	September 1	0.00		0.00
c. Unassigned/Unappropriated	9790	728,335.62	WORK STORY	1,212,721.62	是四個的	1,780,332.62
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracled)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1	學的問題的	9	是是如此公	
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00	建建 紫 雪 经			
c. Unassigned/Unappropriated	9790	0.00	但是 2000年			
3. Total Available Reserves (Sum lines E1a thru E2c)		728,335,62		1,212,721.62	机器复数设置证据	1,780,332,62

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.

Due to changes in special education caseload, a partial position was restored from the reduction list. Also, due to colelenve bargaining, certain TOSA positions and summer tech institute funds were restored.

Description	Object Codes	Projected Year Totals (Form 011) (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;						1000-125
Current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SDURCES		- 1				
1. Revenue Limit Sources	8010-8099	291,992.00	0.00%	291,992.00	0.00%	291,992.00
2. Federal Revenues	8100-8299	156,790.00	0.00%	156,790.00	0.00%	156,790.00
3. Other State Revenues	8300-8599	30,238.00	0,00%	30,238.00	0.00%	30,238.00
Other Local Revenues Other Financing Sources	8600-8799	111,622.00	0.00%	111,622,00	0,00%	111,622.00
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	1,001,500.00	-4.25%	958,892.00	2.64%	984,173,00
6. Total (Sum lines A1 thru A5)	1932	1,592,142,00	-2,68%	1,549,534.00	1.63%	1,574,815.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1					
a. Base Salaries	1	压到的 等 五		651,232.00		659,542.00
b. Step & Column Adjustment	1			8,310.00		8,416.00
c. Cost-of-Living Adjustment	1	E TOWN			E TO VAN	0,110.00
d. Other Adjustments	1		EL SALES CONTRACTOR		F. (4) (1) [1] [1]	_
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	651,232.00	1.28%	659,542,00	1.28%	667,958.00
2. Classified Salaries	1300 1333	CONTRACTOR OF THE PARTY OF THE	CONTRACTOR DESCRIPTION	033,542,00	12070	007,238.00
a. Base Salaries				322,857.00		327,151,00
b. Step & Column Adjustment	1			4.294.00		
c. Cost-of-Living Adjustment		和 1		4,294,00		4,351.00
d. Other Adjustments	1				· 中国	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	322,857,00	1 220/	227 151 00	1.2244	221 502 05
			1.33%	327 151.00	1.33%	331,502.00
Employee Benefits Books and Supplies	3000-3999	284,326.00	1.77%	289,363.00	1,77%	294,497.00
	4000-4999	131,486.70	2.74%	135,093.00	2.90%	139,013.00
5. Services and Other Operating Expenditures	5000-5999	97,575.00	2.30%	99,819.00	2.50%	102,315.00
6. Capital Outley	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	37,699.00	2.30%	38,566.00	2.50%	39,530,00
Other Outgo - Transfers of Indirect Costs Other Financing Uses Transfers Out	7300-7399	0,00	0.00%		0.00%	
	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%	-	0.00%	
Other Adjustments (Explain in Section F below) Total (Sum lines B1 thru B10)	1	1,525,175.70	1.60%	1,549,534.00	ATTENUE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	1.554.015.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	-	1,323,173,70	1.00%	1,347,334,00	1.63%	1,574,815.00
(Line A6 minus line B11)		66,966.30	图 多层特加度分	0.00		0.00
D. FUND BALANCE					04.50	
1. Net Beginning Fund Balance (Form 011, line F1e)		229,643.67	5.5	296,609.97		296,609,97
2. Ending Fund Balance (Sum lines C and D1)	1	296,609.97		296,609,97		296,609,97
3. Components of Ending Fund Balance (Form 011)	1	270,007,71	10 mg 20 mg	2,50,007,71		230,003,37
a. Nonspendable	9710-9719	0,00		0,00		0.00
b. Restricted	9740	296,609.97		296,609.97	A STATE OF THE STA	296,609 97
c. Committed		是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	造型加速	To the part of the part of		
1. Stabilization Arrangements	9750					354-11
2. Other Commitments	9760					
d. Assigned	9780		The state of the s			THE ME DES
e. Unassigned/Unappropriated	i i	THE WORLD			ESSENTED IN	
1. Reserve for Economic Uncertainties	9789				S. S. S. S. S. S. S. S. S. S. S. S. S. S	THE REAL PROPERTY.
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	1		NAME OF THE	150 00000	· · · · · · · · · · · · · · · · · · ·	
(Line D3f must agree with line D2)		296,609.97	RAPE EN CONTRACTOR	296,609.97		296,609 97

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES		AND DESCRIPTION OF THE PERSON	NA WAR	PROPERTY AND ADDRESS.		企作是数量
1. General Fund						
a. Stabilization Arrangements	9750					Continues the
b. Reserve for Economic Uncertainties	9789				THE STREET	
c. Unassigned/Unappropriated Amount	9790				建筑建筑	
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		新加州大学	Charles and the second			
a. Stabilization Arrangements	9750				No. of the last of	
b. Reserve for Economic Uncertainties	9789				THE RESERVE	
e. Unassigned/Unappropriated	9790		ALCOHOL: NAME		2 2 2	
3. Total Available Reserves (Sum lines E1a thru E2c)		LA CONTRACTOR OF THE PARTY OF T	A STEEL STATE OF		Maria de la companya della companya	

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	Projected Year Totals (Form 011) (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)				1		
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	8,796,066.00	2.42%	9,008,668.00	2.90%	9,270,168.00
2. Federal Revenues 3. Other State Revenues	8100-8299	156,790.00	0.00%	156,790.00	0.00%	156,790.00
Other Local Revenues Other Local Revenues	8300-8599	230,596.00	0.00%	230,596.00	0.00%	230,596.00
5. Other Financing Sources	8600-8799	3,007,839.00	-21.12%	2,372,567.00	0,00%	2,372,567.00
a. Transfers In	8900-8929	0.00	0.00%	0,00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0,00%	0.00
c. Contributions	8980-8999	0.00	0,00%	0.00	0,00%	0.00
6. Total (Sum lines A1 thru A5)		12,191,291.00	-3.47%	11,768,621.00	2.22%	12,030,121.00
B. EXPENDITURES AND OTHER FINANCING USES	i i	E CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE	THE RESERVE OF THE PARTY OF THE	11,700,021,00	C12 10 10 10 10 10 10 10 10 10 10 10 10 10	12,030,121.00
1. Certificated Salaries		THE STREET	后是"生产"(B)(B)		THE MEDICAL	
a. Base Salaries	8			6 (66 346 00		£ 040 £00 an
b. Step & Column Adjustment				5,655,345.00		5,842,507.00
· ·	15		\$3115WB95	72,162.00		74,551.00
c. Cost-of-Living Adjustment	l l			0.00		0.00
d. Other Adjustments	P	A-TANA	Control of the Contro	115,000,00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	5,655,345.00	3.31%	5,842,507.00	1.28%	5,917,058.00
2. Classified Salaries		是但發出表面			PER ZIEST	
a. Base Salaries	1		网络新疆山北	1,477,927.00		1,497,583.00
b. Step & Column Adjustment		F		19,656.00		19,918.00
c. Cost-of-Living Adjustment	1		THE RESERVE OF THE PARTY OF THE	0.00		0.00
d. Other Adjustments	y.	THE STREET	建	0,00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,477,927.00	1.33%	1,497,583.00	1.33%	1,517,501.00
3. Employee Benefits	3000-3999	2,092,639.00	3.40%	2,163,839.00	3.42%	2,237,895.00
4. Books and Supplies	4000-4999	460,426.00	-8,32%	422,098.00	2.63%	433,193.00
5. Services and Other Operating Expenditures	5000-5999	1,113,072.00	-22,05%	867,645.00	2.50%	
6. Capital Outlay	6000-6999	25,000,00	0.00%			889,337.00
7. Other Outgo (excluding Transfers of Indirect Costs)	200			25,000.00	0.00%	25,000.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	539,695,00	-13.74%	465,563.00	-4.95%	442,526.00
9. Other Financing Uses	7300-7399	0.00	0,00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	0.00	0.000/	0.00		
b. Other Uses	-	0,00	0.00%	0,00	0,00%	0,00
	7630-7699	0,00	0.00%	0,00	0.00%	0.00
0. Other Adjustments	100		THE REAL PROPERTY.	0.00	THE RESERVE OF THE PERSON NAMED IN	0.00
1. Total (Sum lines B1 thru B10)		11,364,104,00	-0.70%	11,284,235.00	1.58%	11,462,510.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		90.9	4年10年		Variable Steel	
(Line A6 minus line B11)		827,187.00		484,386.00		567,611 00
D. FUND BALANCE			编现于10.50 电极	3	中国的 国际	
1. Net Beginning Fund Balance (Form 011, line F1e)		197,758.59		1,024,945.59	PROGRAMES IN	1,509,331.59
2. Ending Fund Balance (Sum lines C and D1)		1,024,945.59		1,509,331.59		2,076,942.59
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0,00		0.00
b. Restricted	9740	296,609.97		296,609.97		296,609.97
c. Committed					THE STATE OF	
1. Stabilization Arrangements	9750	0.00	AND THE PERSON NAMED IN	0,00		0,00
2. Other Commitments	9760	0.00	STATE OF THE REAL PROPERTY.	0.00	THE PARTY OF THE P	0.00
d. Assigned	9780	0,00	BANK BERN	0.00	The same of the sa	0.00
e. Unassigned/Unappropriated		0.50		0.00		0,00
Reserve for Economic Uncertainties	9789	0.00		0.00		.
Unassigned/Unappropriated	-	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	9790	728,335.62	· 1000000000000000000000000000000000000	1,212,721.62		1,780,332.62
			PHERIODIC STATES	1	SHIP OF THE PARTY	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)			
E. AVAILABLE RESERVES (Unrestricted except as noted)			MANAGEMENT OF THE PARTY OF THE	(4)	NAME OF THE OWNER, OWNER, OWNE	(20)			
1. General Fund					12 00 00				
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	728,335.62	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1,212,721.62		1,780,332.62			
d. Negative Restricted Ending Balances	****	720,000,02	STATE OF THE PARTY	1,515,151,05	STATE OF THE STATE	1,100,002.02			
(Negative resources 2000-9999) (Enter projections)	979Z	l	and the second	0.00		0.00			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	*			0.00		0.00			
a. Stabilization Arrangements	9750	0,00		0.00		0.00			
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00			
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00			
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)	7174	728,335.62		1,212,721.62		1,780,332.6			
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)) S	6,41%	AND THE RESERVE	10,75%		15.53			
F. RECOMMENDED RESERVES		TOTAL SECTION							
1. Special Education Pass-through Exclusions									
For districts that serve as the administrative unit (AU) of a				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
special education local plan area (SELPA):		The state of the s	Children Control	A STATE OF THE STA		医多数 机火焰			
			170						
a. Do you choose to exclude from the reserve calculation				A STATE OF THE STA	湖田 ()	是大型地震			
the pass-through funds distributed to SELPA members?	Yes								
b. If you are the SELPA AU and are excluding special			100						
education pass-through funds;		Control of the second	A STATE OF THE PARTY OF THE PAR	SHOULD SHOW THE REAL PROPERTY OF					
		DESCRIPTION OF THE PROPERTY OF			SECOND LIVE SE	10 to 10 to			
1. Enter the name(s) of the SELPA(s):									
I. Enter the name(s) of the SELPA(s):									
8									
8 58 2. Special education pass-through funds									
8 58 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,									
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		0.00							
8 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							
8 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) 2. District ADA		0.00							
8 58 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) 2. District ADA Used 10 determine the reserve standard percentage level on line F3d				420.45					
8 58 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) 2. District ADA Used 10 determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22;		0 00		637.47		637.4			
8 58 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; 3. Calculating the Reserves		637,47				_			
8 58 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	; enter projections)	637,47 11,364,104,00		11,284,235.00		11,462,510.0			
8 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1b2)	; enter projections)	637,47				637.4			
8 58 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	; enter projections)	637,47 11,364,104,00		11,284,235.00		11,462,510.0			
8 58 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses	; enter projections)	637.47 11,364,104.00 0.00		11,284,235.00 0.00		11,462,510.0 0,0			
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	; enter projections)	637.47 11,364,104.00 0.00		11,284,235.00 0.00		11,462,510.0 0.0 11,462,510.0			
8 58 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	; enter projections)	637.47 11,364,104.00 0.00 11,364,104.00		11,284,235.00 0.00 11,284,235.00 4%		11,462,510.0 0.0 11,462,510.0			
8 58 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	; enter projections)	637.47 11,364,104.00 0.00 11,364,104.00 4%		11,284,235.00 0.00 11,284,235.00		11,462,510.0 0.0 11,462,510.0			
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	; enter projections)	637.47 11,364,104.00 0.00 11,364,104.00 4% 454,564.16		11,284,235.00 0.00 11,284,235.00 4% 451,369.40		11,462,510.0 0.0 11,462,510.0 4 458,500.4			
8 58 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)	; enter projections)	637.47 11,364,104.00 0.00 11,364,104.00 4% 454,564.16		11,284,235.00 0.00 11,284,235.00 4% 451,369.40 61,000.00		11,462,510.0 0.0 11,462,510.0 4 458,500.4 61,000.0			
8 58 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	; enter projections)	637.47 11,364,104.00 0.00 11,364,104.00 4%		11,284,235.00 0.00 11,284,235.00 4%		11,462,510. 0. 11,462,510.			
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	; enter projections)	637.47 11,364,104.00 0.00 11,364,104.00 4% 454,564.16		11,284,235.00 0.00 11,284,235.00 4% 451,369.40		11,462,510.0 0,1 11,462,510.0 458,500.4			

Portola Valley Elementary San Mateo County

Second Interim 2012-13 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

41 68981 0000000 Form NCMOE

	Fun	ids 01, 09, an	d 62	2012-13	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	Atı	1000-7999	11,364,104.00	
B. Less all federal expenditures not allowed for MOE	84,90				
(Resources 3000-5999, except					
3355 and 3385)	All	All	1000-7999	138,434.00	
. Less state and local expenditures not allowed for MOE:					
(All resources, except federal as identified in Line B)					
			1000-7999		
1. Community Services	All	5000-5999	except 3801-3802	0.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	25,000.00	
,			5400-5450,		
3. Debt Service	All	9100	5800, 7430- 7439	501,996.00	
4. Other Transfers Out	All	9200	7200-7299	0.00	
		3200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	0.00	
C. All Other Piecesian Hear		9100	7699		
All Other Financing Uses	All	9200	7651	0.00	
7 Nagaras		All except 5000-5999,	1000-7999 except	70.044.04	
7. Nonagency8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	9000-9999	3801-3802	79,344.00	
costs of services for which tuition is received)					
	All	All	8710	0.00	
9. PERS Reduction	All	All	3801-3802	0.00	
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must is in lines B, C D2.			
Total state and local expenditures not allowed for MOE calculation					
(Sum lines C1 through C10)	1 1			606,340.00	
			1000-7143,	22-	
Plus additional MOE expenditures; Expenditures to cover deficits for food services			7300-7439		
(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00	
2. Expenditures to cover deficits for student body activities		entered. Must itures in lines			
. Total expenditures before adjustments					
(Line A minus lines B and C11, plus lines D1 and D2)				10,619,330.00	
. Charter school expenditure adjustments (From Section V)	P.			0.00	
i. Total expenditures subject to MOE (Line E plus Line F)				10,619,330.00	
formia Dent of Education					

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: ncmoe (Rev 04/03/2012)

Portola Valley Elementary San Mateo County

Second Interim 2012-13 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

41 68981 0000000 Form NCMOE

Section II - Expenditures Per ADA			2012-13 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus lines 23 and 25)*			637.47
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*			
C. Total ADA before adjustments (Lines A plus B)			637.47
D. Charter school ADA adjustments (From Section V)			0.00
E. Adjusted total ADA (Lines C plus D)			637.47
F. Expenditures per ADA (Line I.G divided by Line II.E)			16,658.56
Section iii - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
Base expenditures (Preloaded expenditures extracted from properties of the prior year Momet, in its final determination, CDE will adjust the prior year be percent of the preceding prior year amount rather than the acceptability amount.)	tOE was not ase to 90	40.004.000.00	40.000.00
Adjustment to base expenditure and expenditure per ADA	amounts for	12,334,809.83	19,362.08
LEAs failing prior year MOE calculation (From Section VI	-	(129,194.00)	(1,523.15)
Total adjusted base expenditure amounts (Line A plus Line)	ne A.1)	12,205,615.83	17,838.93
B. Required effort (Line A.2 times 90%)		10,985,054.25	16,055.04
C. Current year expenditures (Line I.G and Line II.F)		10,619,330.00	16,658.56
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		365,724.25	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requise met; if both amounts are positive, the MOE requirement is reither column in Line A.2 or Line C equals zero, the MOE calcincomplete.)	not met. If	MOE 1	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)		3.33%	0.00%

^{*}Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Second Interim 2012-13 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

41 68981 0000000 Form NCMOE

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

are po	ositive)				
		Fun	ds 01, 09, an	d 62	
Educa	ation Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2012-13 Expenditures
A. Ex	penditures available to apply to deficiency:				
1.	All Resource 3205 Expenditures	All	All	1000-7999	0.00
2.	Less state and local expenditures not allowed for MOE:			1000-7999 except	
а	Community Services	All	5000-5999	3801-3802	0.00
b	. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c	. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d	Other Transfers Out	All	9200	7200-7299	0.00
e.	Interfund Transfers Out	All	9300	7600-7629	0.00
f	All Other Financing Uses		9100	7699	0.00
	Nonagency	7100-7199	9200 All except 5000-5999, 9000-9999	7651 1000-7999 except 3801-3802	0.00
h.	PERS Reduction	All	All	3801-3802	0.00
i.	Supplemental expenditures made as a result of a Presidentially declared disaster.		entered. Must ires previously		
j.	Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3.	Plus additional MOE expenditures:	 Manually 6	entered. Must	not include	3
a.	Expenditures to cover deficits for student body activities		ires previously		
4.	Total Education Jobs Fund expenditures available to apply to deficiency			1.	
	(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)	Man King III III II	SERVICE STATE	ON HALL	0.00

Portola Valley Elementary San Mateo County

Second Interim 2012-13 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

41 68981 0000000 Form NCMOE

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

are positive) (continued)	The first announce in En	
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met		
Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	365,724.25	0.00
C. Education Jobs Fund expenditures applied (Using lowest amount needed)		
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	10,619,330.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		16,658.56
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	365,724.25	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with Education Jobs Fund expenditure adjustment.	MOE M	et
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)		
MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B)		
(Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	3.33%	0.00%

Portola Valley Elementary San Mateo County

Second Interim 2012-13 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

41 68981 0000000 Form NCMOE

Chartes Cahaal Nama (Danner 5 4-1)tur-us	Expenditure	ABA 6 19
Charter School Name/Reason for Adjustment	Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures (used in Section	ill. Line A.1)	
	Total	Expenditures
Description of Adjustments	Expenditures	Per ADA
Eliminate various stipends and hourly compensation for staff	(103,369.00)	(162.16)
Reduce FTE for Resource Specialist (.40) declining caseload, Spanish Teacher from 2.0 to 1.0 FTE (excess staffing requirement), Reduce 2 FTE K-3		
teachers (enrollment decline), reduce 1-6th grade position	420,884.00	(660.24)
Reduce supple hudgets for schools, offices, maintenance and conrations		
(83,291), consolodate exrtra operations services for evenings and security		
Reduce supple budgets for schools, offices, maintenance and oeprations (83,291), consolodate exrtra operations services for evenings and security with existing personnel (26,342), eliminate bus transportation for summer	(42.4.007.00)	(400.00
(83,291), consolodate exrtra operations services for evenings and security with existing personnel (26,342), eliminate bus transportation for summer	(124,997.00)	(196.08
(83,291), consolodate exrtra operations services for evenings and security with existing personnel (26,342), eliminate bus transportation for summer	(124,997.00)	(196.08
(83,291), consolodate exrtra operations services for evenings and security with existing personnel (26,342), eliminate bus transportation for summer school as no program offered (15,3		(196.08
(83,291), consolodate exrtra operations services for evenings and security with existing personnel (26,342), eliminate bus transportation for summer school as no program offered (15,3	(124,997.00) (62,400.00)	(196.08)
(83,291), consolodate exrtra operations services for evenings and security with existing personnel (26,342), eliminate bus transportation for summer school as no program offered (15,3		
(83,291), consolodate exrtra operations services for evenings and security with existing personnel (26,342), eliminate bus transportation for summer		
(83,291), consolodate exrtra operations services for evenings and security with existing personnel (26,342), eliminate bus transportation for summer school as no program offered (15,3		

Second Interim 2012-13 INTERIM REPORT General Fund Revenue Limit Summary

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
Base Revenue Limit per ADA (prior year)	0025	6,457.31	6,457.31	6,457.31
2. Inflation Increase	0041	203.00		202.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA				
(Sum Lines 1 through 3)	0024	6,660.31	6,659.31	6,659.31
REVENUE LIMIT SUBJECT TO DEFICIT	·		.,	
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,660.31	6,659.31	6,659.31
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	23.00	0.00	0.00
c. Revenue Limit ADA	0033	633.83	637.47	637.47
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	4,236,082.38	4,245,110.35	4,245,110.35
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	STATE OF THE STATE	第一个方面的	
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275		TO THE REAL PROPERTY TO SAME	
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552		阿拉萨市代的 第二	Carrier HA 245
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines				0.00
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	4,236,082.38	4,245,110.35	4,245,110.35
DEFICIT CALCULATION		1,200,002.00	1,2 10,7 10.00	1,2 10,110.00
16. Deficit Factor	0281	0.71186	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT	5=0.	0.,,,,	025	0.11120
(Line 15 times Line 16)	0284	3,015,497.60	3,299,639.37	3,299,639.37
OTHER REVENUE LIMIT ITEMS		0,010,101.00	0,200,000.01	0,200,000.07
18. Unemployment Insurance Revenue	0060	124,632.00	74,242.00	74,242.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	18,753.00	11,594.00	11,594.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS	1 3200, 500 /	0.00	0.00	0.00
(Sum Lines 18 and 22, minus Lines 19 through 21)		105,879.00	62,648.00	62,648.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	3,121,376.60		3,362,287,37

Second Interim 2012-13 INTERIM REPORT General Fund Revenue Limit Summary

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	7,912,183.00	8,150,146.00	8,220,838.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				
(Sum Lines 25 through 27, minus Line 28)	0126	7,912,183.00	8,150,146.00	8,220,838.00
30. Charter School General Purpose Block Grant Offset				-11
(Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT	1000			
(Sum Line 24, minus Lines 29 and 30.		75		
If negative, then zero)	0111	0.00	0.00	0.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
33. Core Academic Program	9001	Carrie Property 19	BOOK OF THE REAL PROPERTY.	
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) 36. Apprenticeship Funding 	9016, 9017 0570			
37. Community Day School Additional Funding	3103, 9007	A TOWN	建筑等等的是主要	经验证据
38. Basic Aid "Choice"/Court Ordered Voluntary				
Pupil Transfer	0634, 0629	136,302.00		153,836.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments		0.00	129,400.00	129,400.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE		136,302.00	283,236.00	283,236.00
LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)		136,302.00	283,236.00	283,236.00
OTHER NON-REVENUE LIMIT ITEMS		.50,002.00	200,200.00	230,200.00
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9001	0.00		
45. Pupil Promotion and Retention Programs	3002	0.00	0.00	0.00
(Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00		0.00
47. Community Day School Additional Funding	3103, 9007	0.00	·	0.00

Portola Valley Elementary San Mateo County

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Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).							
Deviations from the standards must be explained and may affect the interim certification.							
CRITERIA AND STANDARDS							
1. CRITERION: Average Daily Atter	dance						
STANDARD: Funded average daily two percent sinca first interim project.	y attendance (ADA) for any ctions.	of the current fiscal year or t	wo subsequent fiscal years has	not changed by more than			
District's ADA	Standard Percentage Renge;	-2.0% to +2.0%					
1A. Calculating the District's ADA Variance	98	···					
DATA ENTRY: First Interim data that exist will be extracted. If Second Interim Form MYPI exists, Pro	ejected Yaar Totals data will be e	to the first column for all fiscal yea xtracted for the two subsequent year (Funded) ADA Second Interim Projected Year Totals (Form RLI, Line 5c) (Form MYPI, Unrestricted, A1c)	ars. Second Interim Projected Year To ears; if not, enter data into the second	tais data for Current Year are column.			
Current Year (2012-13)	637.47	637.47	0.0%	Met			
1st Subsequent Year (2013-14)	637.47	637.47	0.0%	Met			
2nd Subsequent Year (2014-15)	637.47	637.47	0.0%	Met			
1B. Comparison of District ADA to the Star	nderd		······				
OATA ENTRY: Enfer an explanation if the standar 1a. STANDARD MET - Funded ADA has not of		tions by more than two percent in	any of tha current year or two subsequ	uent fiscal years.			
Explanation: (required if NOT met)							

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2. CRITERION: Enr	ollment
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Explanation: (required if NOT met)

first interim projections.	in for any or the current liscallye	ar or two subsequent risca	r years has not changed by mon	e trian two percent since
Oistrict's Enrollms	nt Standard Percentage Range:	-2.0% to +2.0%		
2A. Calculating the District's Enrollment	Variences			
DATA ENTRY: First Interim data that exist will be	e extracted; otherwise, enter data into		rs. Enter data in the second column for	r ali fiscal years.
	First interim	Second Interim		
Fiscal Yaar	(Form 01CSi, Item 2A)	CBEDS/Projected	Percent Change	Status
Сиптепt Year (2012-13)	672	672	0.0%	Met
1st Subsequent Yaar (2013-14)	672	672	0.0%	Met
2nd Subsequent Year (2014-15)	672	672	0.0%	Met
2B. Comparison of District Enrollment to DATA ENTRY: Enter an explanation if the stands 1s. STANDARD MET - Enrollment projection	ard is not met.	n projections by more than two p	percent for the current year and two sut	bsequent fiscal years.

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3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

OATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are prelocded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuais (Form A, Linas 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of AOA to Enrollment
Third Prior Year (2009-10)	865	741	69.7%
Second Prior Year (2010-11)	626	711	88.0%
First Prior Year (2011-12)	634	709	89.4%
		Historical Average Ratio:	89.0%

District's ADA to Enrollment Standard (historice) average ratio plus 0.5%):

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 AOA data for the two subsequent years will be axtracted; If not, anter Estimated P-2 AOA data in the first column. All other data are extracted

	Estimated P-2 ADA (Form Ai, Lines 1-4 and 22)	Enrollment CBEDS/Projected		
Fiscal Year	(Form MYPi, Line F2)	(Criterion 2, item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	637	672	94.8%	Not Mat
1st Subsequent Year (2013-14)	637	672	94.8%	Not Met
2nd Subsequent Year (2014-15)	637	672	94.8%	Not Mat

3C. Comparison of District ADA to Enrollment Ratio to the Standard

OATA ENTRY: Enter an explanation if the standard is not met.

STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met) The historical ADA data used to develop the average ratio did not include the ADA for the Court-Ordered Voluntary Desegregation students (Tinsiay). When they are added, the average historical ratio becomes 94.93. (Total ADA for each year with the additional is 09-10 - 700, 10-11 - 664, 11-12 - 677).

89.5%

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4. CRITERION: Revenue Limit

STANDARD:	Projected revenue	limit for any of the currer	it fiscal year or two s	subsequent fiscal year	rs has not changed by m	nore than two percent since
first interim pro	ojections.	•	•	•		•

District's Revanus Limit Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in Revenue Limit

DATA ENTRY: First interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Yaar data are extracted; enter data for the two subsequent years.

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

First Interim

Second Interim

Fiscal Year	(Form 01CSi, item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2012-13)	6,303,982.00	6,504,074.00	2.4%	Not Met
1st Subsequent Year (2013-14)	8,511,582.00	6,716,676.00	2.4%	Not Met
2nd Subsequent Year (2014-15)	8,766,929.00	6,978,176.00	2.4%	Not Met

4B. Comparison of District Revenue Limit to the Standard

OATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NDT MET - Projected revenue limit has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

Expishation: (required if NOT met) When the adopted budget was prepared, there was no anticipation of any increase in property taxes. With the economic recovery, afthough moving slowly, and the actual/projected increase for 12-13 and a more positive future, an increase of 2.5% in 13-14 and 3% in 14-15 is in line (and still below past experience). The 2nd interim projection is taken from the P-1 property1ax estimates provided to districts by San Mateo County.

Third Prior Second Prior

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percantage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

OATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

		Unaudited Actuals - Unrestricted (Resources 0000-1999)			
	Salaries and Benefits	of Unrestricted Salaries and Benefits			
Fiscai Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	10 Total Unrestricted Expenditures		
or Year (2009-10)	8,724,692.02	10,419,817.25	63.7%		
rior Year (2010-11)	8,046,759.94	9,559,708.72	84.2%		
r Year (2011-12)	\$,725,514.92	11,045,358.44	79.0%		
	82.3%				

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage			
(Critarion 10B, Line 4)	4.0%	4.0%	4.0%
District's Seiarles and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
atandard percentage):	76.3% to 66.3%	78.3% to 66.3%	76.3% to 86.3%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salarias and Benefits Total Expenditures

Total Expenditures Ratio

	(Form 01i, Objects 1000-3999)	(Form 01i, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	10 Total Unrestricted Expenditures	Status
Current Year (2012-13)	7,967,496.00	9,838,928.30	81.0%	Met
1st Subsequent Year (2013-14)	6,227,673.00	9,734,701.00	84.5%	Met
2nd Subsequent Year (2014-15)	8,378,497.00	9,887,695.00	84.7%	Met

5C. Comparison of District Selaries and Benefits Ratio to the Standard

OATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of 10tel unrestricted salaries and benefits 10 10tel unrestricted expenditures has met tha standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Renge:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage ranga.

	First interim	Second Interim		
	Projected Year Totals	Projected Year Totels		Change is Outside
Object Range / Fiscal Year	(Form 01CSi, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8100	-8299) (Form MYPi, Lins A2)			
Current Year (2012-13)	154,892.00	158,790.00	1.2%	No
1st Subsequent Year (2013-14)	154,692.00	156,790.00	1.2%	No
2nd Subsequent Year (2014-15)	154,892.00	156,790.00	1.2%	No
Explanation: (required it Yes)				
Other State Revenue Fund 01, Objects 8	300-8599) (Form MYPI, Line A3)			
Current Year (2012-13)	276,003.00	230,596.00	-16.5%	Yas
1st Subsequent Year (2013-14)	273,109.00	230,596.00	-15.6%	Yes

Explanation: (required if Yas)

2nd Subsequent Yaar (2014-15)

Concern over affect of reduction in stata revenue and how this reduction is being applied against current year revenue and future LCFF funding and how state revenues will be handled in basic aid districts. Being conservative in amount being projected in 12-13 and remaining at same level in 13-14 and 14-15.

-15.6%

Yes

Yes No No

230,596.00

Other Local Ravenue (Fund 01, Objects 6600-8799) (Form MYPI, Line A4)

Current Year (2012-13)	2,787,384.00	3,007,839.00	8,7%
1st Subsequant Yaar (2013-14)	2,266,560.00	2,372,567,00	3.7%
2nd Subsequent Year (2014-15)	2,288,560.00	2,372,567.00	3.7%

273,109,00

Explanation: (required if Yas) Other Local Revenue did not initially includa field trip collections for two major field trips. These will not be included in 13-14 and 14-15 until such time as the board approves the field trip(s) and is assured that the fund-raising is sufficient to pay for the trip(s) without impact on the general fund.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Books and dappines (rails 4 i, dajacas	TOUCHOUS IN CHILL WILL I'VE DE	7)		
Current Year (2012-13)	453,723.73	460,426.00	1.5%	No
1st Subsequent Year (2013-14)	415,259.00	422,096.00	1.6%	No
2nd Subsequent Year (2014-15)	426,205.00	433,193.00	1.6%	No

(required if Yes)

Sarvices and Other Operating Expenditurea (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Carriote and Caret Openiang Expenses	2104 (1 2114 0 1, CD)0013 0000-00	oal (Louis mars Pal		
Current Year (2012-13)	1,001,091.00	1,113,072.00	11.2%	Yes
1st Subsequant Year (2013-14)	845,292.00	\$87,645.00	2.6%	No
2nd Subsequent Year (2014-15)	866,424.00	889,337.00	2.6%	No

Explanation: (required if Yes)

Explenation:

The current year includes current commitments for field trips (also reflected in 8699 - income from donations) and an increase in PGE to correct for overestimating the savings from the solar installation in the original budget. The field trips are not budgeted until approved and the appropriate level of expense for PGE is budgeted going forward.

DATA ENTRY: All deta er	e extracted or calc	cuiated.			
Object Ranga / Fiscal Year		First Interim Projected Year Totals	Second interim Projected Year Totals	Percent Change	Status
Total Federal, Othe	r State, and Other i	Local Ravanue (Section 6A)			
Current Year (2012-13)		3,198,279.00	3,395,225.00	6.2%	Not Met
1st Subsequent Year (2013-1	4)	2,716,561.00	2,759,953.00	1.6%	Met
2nd Subsequent Year (2014-	15)	2,718,561.00	2,759,953.00	1.6%	Met
Total Books and Si	ppiles, and Service	es and Other Operating Expenditu	res (Section 6A)		
Current Yeer (2012-13)		1,454,814.73	1,573,498.00	8.2%	Not Met
ist Subsequent Year (2013-1	4)	1,260,551.00	1,289,743.00	2.3%	Mat
2nd Subsequent Yaar (2014-	15)	1,292,829.00	1,322,530.00	2.3%	Met
C Comparison of Dietr	int Total Opposit	ng Revenues and Expenditures	to the Standard Seventees B		
C. Comparison or Distr	ict otal Operatir	ig Revenues and Expenditures	to the Standard Percentage K	ange	
ATA ENTRY: Explanations	are linked from Sect	tion 6A if the status in Section 6B is h	Not lifet: no entry is allowed below		
Explanation Federal Rever (linked from 6 if NOT mel) Explanation Other State Rev (linked from 6 if NOT met)	Concern on how state read 14-15.	ver effect of reduction in state revenu evenues will be handled in basic aid			
Explanation Other Local Rev (linked from 6 if NOT met)	as the boar	ti Revenue did not initially include fie d approves the field trip(s) and [s as	id trip collections for two major field sured that the fund-reising is sufficie	trips. These will not be included in nt 10 pay for the trip(s) without imp	n 13-14 and 14-15 until such li act on the general fund.
subsequent fiscal ye	ers. Reasons for the	tal operating expenditures have char projected change, descriptions of th standard must be entared in Section	e methods and assumptions used in	the projections, and what change	more of the current year or tw s, if any, will be made 10 bring
Explanation Books and Supp (linked from 6 if NOT met)	lias A				
Explanation Services and Othe (linked from 6	r Exps Overestima expense fo	t year includas current commitments rling the savings from the solar instal r PGE is budgeted going forward.	for 1 leid trips (also reflected in 869) lation in the original budget. The fle	3 - income from donations) and an id trips are not budgeted until app	increase in PGE to correct for roved and the appropriate lays

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7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred sinca first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compilance with the Contribution Requirement for EC Section 17564 - Deferred Maintenance NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 201t), eliminates the local match requirement for Deferred Meintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compilance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

Budget Adoption

1% Required

Minimum Contribution

DATA ENTRY: Budget Adoption and First Interim date that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

Second Interim Contribution

Projected Year Totals

(Fund 01, Resource 8 t50,

		(Form 01CSi, Item 7B1)	Objects 8900-8999)	Status
1.	DMMA/RMA Contribution	109,204.90	0.00	Not Met
2.	First interim Contribution (information onl (Form 01CSI, First Interim, Criterion 7B, I		0.00	
statu	s is not met, enter an X in the box that best	describes why the minimum requir	red contribution was not mada;	
	х	Not applicable (district does not Exampt (due to district's small si Other (explanation must be prov	ize EC Section 17070.75 (b)(2)(•
	Explanation:			

(required if NDT met and Other is marked)

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8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not excaeded one-third of the district's available reserves as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

'Available reserves are the unrestricted amounts in the Reserve for Economic Uncartainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	nding Standard Percentage Le	evels		
OATA ENTRY: All data are extracted or calculate	ed,			
	1	Сипепt Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Oistrict's Available Reserve P	ercentages (Criterion 10C, Line 9)	6.4%	10.6%	15.5%
District's Deficit Spending Standard Percantage Levele one-third of available reserve percentage):			3.6%	5.2%
BB. Calculating the District's Deficit Spen	ndina Percentages	<u> </u>		
DATA ENTRY; Current Year data are extracted. I second columns.	Projected Y		and, if for, order date for the desired	an lone and no mer and
	-	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	
	(Form 01i, Section E)	(Form 01i, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01i, Section E) (Form MYPi, Line C)		(if Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2012-13)	(Form 01i, Section E) (Form MYPi, Line C) 760,220.70	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 9,838,928.30	Balance is negative, else N/A) N/A	Status Mei
Current Year (2012-13) Ist Subsequent Year (2013-14)	(Form 01i, Section E) (Form MYPI, Line C) 760,220.70 484,386.00	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 9,838,928.30 9,734,701.00	Balance is negative, else N/A) N/A N/A	Mej Met
Current Year (2012-13) 1st Subsequent Year (2013-14)	(Form 01i, Section E) (Form MYPi, Line C) 760,220.70	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 9,838,928.30	Balance is negative, else N/A) N/A	Met
Current Yaar (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Yaar (2014-15)	(Form 01i, Section E) (Form MYPI, Line C) 760,220.70 484,386.00 567,611.00	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 9,838,928.30 9,734,701.00	Balance is negative, else N/A) N/A N/A	Mej Met
Current Yaar (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Yaar (2014-15)	(Form 01i, Section E) (Form MYPI, Line C) 760,220.70 484,386.00 567,611.00	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 9,838,928.30 9,734,701.00	Balance is negative, else N/A) N/A N/A	Met Met
Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) 8C. Comparison of District Deficit Spendi	(Form 01i, Section E) (Form MYPI, Line C) 760,220.70 484,386.00 567,611.00	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 9,838,928.30 9,734,701.00	Balance is negative, else N/A) N/A N/A	Met Met
Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) 8C. Comparison of District Deficit Spendi	(Form 01I, Section E) (Form MYPI, Line C) 760,220.70 484,386.00 567,611.00 ing to the Standard ard is not met.	(Form 01i, Objects 1000-7999) (Form MYPi, Line B11) 9,838,928.30 9,734,701.00 9,887,695.00	Balance is negative, else N/A) N/A N/A	Mel Met Met

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9A-1. Determining if the Dietrict's Ga	neral Fund Ending Balance is Positive	
37-1. Determining it alle Districts Ge	Heral Fand Ending Delance is Positive	
DATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent years t	will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Baiance	
	General Fund	
	Projected Year Totals	
Fiscal Year	(Form 01i, Line F2) (Form MYPi, Line D2)	Status
Current Year (2012-13)	1,024,945.59	Met
1st Subsequent Year (2013-14)	1,509,331.59	Met
2nd Subsequent Yaar (2014-15)	2,078,942.59	Met
<u> </u>		
9A-2. Comparison of the District's E	nding Fund Balance to the Standard	
DATA ENTRY: Enter an explanation if the s	tandard is not met.	
1a. STANDARD MET - Projected gene	eral fund ending balance is positive for the current fiscal year a	and two subsequent fignal years
The state of the s	randard ording balance is positive for the carrent hacar year e	and two subsequant need years.
Explenation:		
(required if NDT met)		
(104,000		
		
D. CACLLOAL ANCE CTANIDAD	D. Dur's start annual for a contribution of the	
B. CASH BALANCE STANDAR	D: Projected general fund cash balance will be pos	sitive all the end of the current fiscal year.
9B-f. Determining if the District's En	ding Cash Balance is Positive	
DATA ENTRY: If Form CASH exists, data w	viii be extracted; If not, data must be entered below.	
	Ending Cash Balance	
	General Fund	
Fiscai Year	(Form CASH, Line F, June Column)	Status
Current Year (2012-13)	861,915.47	Met
9B-2. Comparison of the District's E	nding Cash Balance to the Standard	
DATA ENTRY; Entar an explanation if the s	tandard is not met.	
,		
1a. STANDARD MET - Projected gene	rai fund cash balance will be positive at the end of the current	nt fiscal year,
Cyclesettes		

(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves1 for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts2 as applied to total expenditures and other financing uses3:

Percentage Level	D	istrict ADA		
5% or \$61,000 (greater of)	0	to	300	
4% or \$6 f,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available raserves will be reduced by eny negative ending balances in restricted resources in the General Fund,

¹ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

-	Current Yaar (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, item 3B)	637	837	637
District's Reserve Standard Percentage Level:	4%	4%	4%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI axists, all data will be extracted including the Yas/No button selection, if not, click the appropriate Yes or No button for item 1 and, if Yas, enter data for item 2a and for the two subsequent years in Item 2b; Current Year data are axtracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA mambers?	Yes
----	--	-----

If you are the SELPA AU and are excluding special education pass-through funds: a. Enter the name(s) of the SELPA(s): 8

58			
	Current Year Projected Year Totais (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Yaar (2014-15)
b. Special Education Pass-through Funds		1	

(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

• • • • • • • • • • • • • • • • • • • •		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Yaar
(2012-13)	(2013-14)	(2014-15)
0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

1.	Expenditures and Other Financing Uses
	(Form 01i, objects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B31imes Line B4)
- Reserve Standard by Amount (\$61,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
11,364,104.00	11,284,235.00	11,462,510.00
11,364,104.00 4%	11,284,235.00 4%	11,462,510.00 4%
454,564.16	451,369.40	458,500.40
61,000.00	81,000.00	61,000.00
454,564.16	451,369.40	458,500.40

Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

2012-13 Second Interim General Fund School District Criteria and Standards Review

		Current Year		
	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	stricted resources 0000-1999 except Line 4) General Fund - Stabilization Arrangements	(2012-13)	(2013-14)	(2014-15)
1.	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	0.00		
2.	(Fund 01, Object 9789) (Form MYPi, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount	0.00		
٥.	(Fund 01, Object 9790) (Form MYPi, Line E1c)	728.335.62	1,212,721,62	1,780,332.62
4.	General Fund - Negative Ending Balances in Restricted Resources	720,303.62	1,212,721.02	1,760,332.62
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPi, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties		1	
	(Fund 17, Object 9789) (Form MYPi, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPi, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	728,335.62	1,212,721.62	1,780,332.62
9.	District's Available Reserve Percentage (information only)			
	(Line 8 divided by Section 10B, Line 3)	6.41%	10.75%	15.53%
	Diatrict's Reserve Standerd (Section f0B, Line 7):	454,564,16	451,369.40	458,500.40
	Status:	Met	Met	Met
fOD.	Comparison of District Reserve Amount to the Standard			
DATA	ENTOV: Exter an evaluation if the standard is not met			
DATA	ENTRY: Entar an explanation if the standard is not met.			

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SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent flabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	if Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1 a .	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S 3 .	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	if Yes, identify the interfund borrowings:
S 4.	Contingent Revenues
1a;	Does your district have projected revenues for the current fiscal year or alther of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
	District parcel tax authorization expires in June 2014. The District has already placed an increase of \$123 and reauthorization of the current \$458/parcel as a mail-in ballot measure on May 7, 2013. In the event this doesn't pass (which is highly unlikely), the District will have a minimum of 2 additional opportunitias for elections before the existing measures expire. Given the historical support given to the District by the community, it is unlikely tha re-authorization will be problematic.

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S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

	Diatrict's Contributi	lons and Transfere Standerd:	or -	-5.0% to +5.0% \$20,000 to +\$20,000	
S5A. Identification of the Distric	t's Projected Contributions, Transfers, a	and Capital Projects that m	ay impact	the General Fund	
DATA ENTRY: First interim data that extracted.	exist will be extracted; otherwise, enter data into	o the first column. Enter data into	o the secon	d column, except for Current	Year Contributions, which are
Description / Fiscal Year	First interim (Form 01CSi, Item S5A)	Second interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted (Fund 01, Resources 0000-					
Current Year (2012-13)	(995,999.00)	(1,001,500.00)	0.6%	5,501.00	Met
1st Subsequent Year (2013-14)	(1,013,999,00)	(958,892.00)	-5.4%	(55,107.00)	Not Met
2nd Subsequent Year (2014-15)					
2Nd Subsequent real (2014-15)	(1,033,999.00)	(984,173.00)	-4.8%	(49,826.00)	Mat
1b. Transfers in, General Fund	•				
Current Yaar (2012-13)	0.00	0.00	0.0%	0.00	Mat
1st Subsequent Year (2013-14)	0.00			0.00	
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Total (2014-15)	0.00	0.00 (0.0%	0.00	Me1
1c. Trensfers Out, General Fun	d*				
Current Year (2012-13)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
the general fund operational it include transfers used to cover operations	ating deficits in either the general fund or any of	her fund.	L	No	l
S5B. Status of the District's Pro	ected Contributions, Transfers, and Ca	pital Projects			
DATA ENTRY: Enter an explanation if	Not Met for items 1a-1c or if Yes for item 1d.				
for any of the current year or	ntributions from the unrestricted general fund to subsequent two fiscel years, identify restricted p plan, with timeframes, for reducing or eliminati	programs and contribution amou	is have chai int for each	nged since first interim projec program and whether contribe	tions by more than tha standard utions are ongoing or one-time
(required if NOT met)	The Initial budgeted contribution for spacial edu- budgeted inappropriately in the unrestricted, the repayment of prior year federal revenue that re- it is anticipated the contribution for special edu- CTGT buse-reduced or until	us reducing the contribution from quired a district contribution as t	n the origina there was n	ai budget. The slight increase o existing balance in the restr	from fst interim is dua to a icted program. In futura years,
1b. MET - Projected transfers in I	nava not changed since first interim projections	by more than the standard for th	ne current y	ear and two subsequent fiscal	years.
Explanation: (required if NOT met)					

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1c.	MET - Projected transfers out	t have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no cap	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project information:	
	(required If YES)	

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S6. Long-term Commitments

identify all existing and new multiyear commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

1 include multiyear commitments, multiyear debt agraements, and new programs or contracts that result in long-term obligations

· include multiyear commitm	ienis, muniye	ar debt agraements, and new prog	rams or contract	s that result in ic	ong-term obligations.	
S6A. Identification of the Distri	ct's Long-t	erm Commitments				
	7.1					
DATA ENTRY: if First interim data en Extracted data may be overwritten to other data, as applicable.	xist (Form 01 update long-	CSI, Item S6A), long-term commit term commitment data in Item 2, a	ment data wiji be as applicable. If n	extracted and it o First interim d	will only be necessary to click the appro- ata exist, click the appropriate buttons fo	priate button for item 1b. r items 1a and 1b, and enter all
 a. Does your district have long-term (multiyear) commitments? (if No, skip items 1b and 2 and sections S6B and S6C) 			Yes			
		•				
 b. If Yes 10 item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? 		bernu	No.			
if Yes to item fa, list (or update) all new and axisting multilyear commitments benefits other than pensions (OPEB); OPEB is disclosed in item S7A.			ts and required a	nnuai debt servi	ce amounts. Do not include long-term co	mmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve	SACS Fund and	•		Principal Balance
Capital Leases	f4	01-0000-0-0000-0000-8041-000			ebt Service (Expenditures) -9100-7438-006 or 007-XXXX	as of July 1, 2012 3,663,566
Certificates of Participation						0,000,000
General Obligation Bonds 20		Taxes		Fund 53		18,175,000
Supp Early Retirement Program State School Building Loans	8	01-0000-0-0000-0000-8041-000		01-0026-0-1110	-1000-1101-0010or 002-XXXX	585,795
Compansated Absences						14,545
Other Lang term Commitments (do a	at land, de OF	IFO.				
Othar Long-term Commitments (do n	OL INCIDATE OF	(20):				
	ļ <u>.</u>					
	1		-			
	ļ			······································		
	+		-			
	<u>' </u>					
		Prior Year (2011-12) Annual Payment	Curren (2012 Annuai P	(-13)	fst Subsequent Year (2013-14) Annuai Payment	2nd Subsequent Year (2014-15) Annuai Payment
Type of Commitment (contin	ued)	(P & I)	(P &	k <u>Í)</u>	(P & I)	(P.&.I)
Capital Leases Certificates of Participation		353,902		511,897	437,060	413,194
General Obligation Bonds		1,463,956		1,207,535	1,214,148	1,224,679
Supp Early Railrement Program	!			50,438	117,741	112,076
State School Building Loans Compensated Absences						
Compensated Absences						
Other Long-term Commitments (conti	inued):					<u> </u>
	_					
	ai Payments:			1,769,870	1,768,949	1,749,949
Has 1otal annual pa	yment incred	eaed over prior year (201 f-f2)?	N-	0	No No	No

2012-13 Second Interim General Fund School District Criteria and Standards Review

S6B. Comparison of the Distric	's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation i	!Yes.
1a. No - Annual payments for ior	g-term commitments have not increased in one or more of the current and two subsequent fiscal years.
Explenation: (Required if Yes to increase in total annual payments)	
SSC Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
	res or No button in item 1; if Yes, an axplanation is required in item 2.
Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

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S7. Unfunded Liabilities

identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

in	ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. First data in Items 2-4.	Interim data that	t exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter	First interim and Se
	 Does your district provide postemployment benefits other than pensions (OPEB)? (if No, skip items 1b-4) 		/es		
	b. If Yes1o item 1a, have there been changes since				
	first interim in OPEB liabilities?				
			No		
	c. If Yes to item 1a, have there been changes since				
	first Interim in OPEB contributions?		No		
			No		
	OPEB Liabilities		First Interim (Form 01CSi, item S7A)	Second interim	
	a. OPEB actuarial accrued liability (AAL)		0.00	0,00	
	b. OPEB unfunded actuarial accrued liability (UAAL)		1,051,036.00	1,051,036.00	
	c. Are AAL end UAAL based on the district's estimete or an				
	actuarial valuation? d. If based on an ectuarial valuation, indicate the date of the OPEB valuation.	-41	Actuariai	Actuariai	
	u. II based on an ecticanal valuation, molicate the date of the OPED valua	auori.	Oct 01, 2010	Oct. 1, 2010	
	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	emative	First InterIm (Form 01CS), Item S7A) 218,564.00 218,564.00 218,564.00	Second Interim 218,564.00 218,564.00 218,564.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a	self-insurance f	und)		
	(Funds 01-70, objects 3701-3752)		-		
	Current Year (2012-13) 1st Subsequent Year (2013-14)		207,503.00 217,878.00	232,800.00 244,440.00	
	2nd Subsequent Year (2014-15)		228,772.00	256,662.00	
	c. Cost of OPEB benefits (equivalent of 'pay-as-you-go" amount)				
	Current Year (2012-13)		207,503.00	232,800.00	
	1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)		217,878.00 228,772,00	244,440.00 256,682.00	
	and Subsequalit radii (2014-10)		220,112.00	250,082.00	
	d. Number of ratirees receiving OPEB benefits			***	
	Current Year (2012-13) 1st Subsequent Year (2013-14)		14	14	
	2nd Subsequent Year (2014-15)		f4	14	
	Commants:				

2012-13 Second Interim General Fund School District Criteria and Standards Review

S7B.	dentification of the District's Unfunded Liablilty for Self-insurar	nce Programs
	ENTRY: Click the appropriate button(s) for items 1a-fc, as applicable. First data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	 a. Does your district operate any self-insurence programs such as workers' compensation, employee health and welfare, or property and lieblity? (Do not include OPEB; which is covered in Section S7A) (if No, skip items 1b-4) 	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a
	if Yes 10 item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2012-13) fst Subsequent Yaar (2013-14) 2nd Subsequent Year (2014-15)	First InterIm (Form 01CSI, Item S7B) Second Interim
	Amount contributed (funded) for self-insurance programs Current Yaar (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Yaar (2014-15)	
4.	Comments:	

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If asiary and benefit negotiations are not finelized, upon settlement with certificated or classified staff:

The school district must datermine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

58A. (Cost Analysis of Dietrict'e Labor Agr	reements - Certificated (Non-ma	anagement) Employees		
					_
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Labor	r Agreements as of the Previou	is Reporting Period * There are no extra	ctions in this section
			The state of the first of the f		otono in the acoton.
	of Cartificeted Labor Agreements as of all certificated labor negotiations settled as		No		
	_	plete number of FTEs, then skip to s			
	If No, contil	nue with section S8A.			
ertifi	cated (Non-management) Salary and Bei	nefit Negotiationa			
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2011-12)	(2012-13)	(2013-14)	(2014-15)
lumbe	er of certificated (non-management) full-				
me-e	quivalent (FTE) positions	52.6	48.6	46.6	46.
ia.	Have any salary and benefit negotiations	been settled since first interim proje	ctions? Yas		
				th the COE, complete questions 2 and 3.	
				with the COE, complete questions 2-5.	
	if No, comp	ilete questions 6 end 7.			
Ib.	Are any salary and benefit negotiations si	till unsettled?			
	If Yas, com	piete questions 8 and 7.	No		
easti	ations Settled Since First Interim Projection	Ne.			
2a.	Par Governmeni Code Section 3547.5(a)		eting: Nov. 14, 2	2012	
2b.	Per Government Coda Section 3547.5(b) certified by the district superintandent and		ement		
		of Superintendent and CBO certifica		2012	
_					
3.	Par Government Code Section 3547.5(c), io meet the costs of the collective bargain	_	Yas		
	_	of budgat revision board adoption:	Oct. 3, 2	012	
		and an I			_
4.	Period covered by the agreement:	Begin Oata: Jul 0	1, 2012 E	End Data:Jun 30, 2012	_
5.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
		_	(2012-13)	(2013-14)	(2014-15)
	is the cost of salary settlement included in	n tha interim and multiyear	V		
	projections (MYPs)?	One Year Agreement	Yas	Yes Yes	Yas
	Total cost of	of salary settlement	(77,388)		
	% changa ii	n salary schedule from prior year	-1.4%	J	
		or Multiyear Agreement			
	Total cost o	of salary settlement			
		n salary schedule from prior yaar laxt, such as "Reopener")		:	
	Identify the	source of funding that will be used in	o support muitiyear salary com	nmilments:	
	Agreement	resulted in a reduction in district cos	t. No additional funds were no	ecessary,	

2012-13 Second Interim General Fund School District Criteria and Standards Review

Current Veor	1et Cubeaquant Vans	2nd Subsequent Year
	•	(2014-15)
		0
Current Year	1st Subsequent Year	2nd Subsequent Year
(2012-13)	(2013-14)	(2014-15)
MYPs? Yes		Yes
501,826	526,917	553,263
80.0%	80.0%	80.0%
	5.0%	5.0%
r No		
Current Year (2012-13) Para 83,819 Current Year (2012-13)	1st Subsequent Year (2013-14) Yes 84,401 1,3% 1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15) Yes 85,478 1.3% 2nd Subsequent Year (2014-15)
Yes	Vae	
100	100	
	1	
Van	Voc	Man. V
(2012-f3) Yes Yes		(2014-15 Yes
ır	(2012-13) Yes 501,826 80.0% Current Year (2012-13) Yes 83,819 Current Year (2012-13) Yes	Current Year (2012-13) (2013-14) Current Year (2012-13) (2013-14) Yes 501,826 526,917 80.0% 80.0% 5.0% No 1st Subsequent Year (2012-13) (2013-14) Yes 43,819 1.3% Current Year (2012-13) (2013-14) Current Year 1st Subsequent Year (2012-13) (2013-14) Yes 43,819 1.3%

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees					
DATA	ENTRY: Click the appropriata Yes or No	button for "Status of Classified Labo	or Agreements as of the Previous	Reporting Period." There are no extract	ions in this section.
	of Classified Labor Agreements as o all classified labor negotiations settled a				
44010		omplate number of FTEs, then skip t	o section S8C. Yes		
		ntinue with section S8B.			
Ciassi	fied (Non-managameni) Salary and Be	enefit Negotiationa			
		Prior Yaar (2nd interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year
Number of classified (non-menagement)		(2011-12)	(2012-13)	(2013-14)	(2014-15)
FTE p	ositions	23.4	23.3	23.3	23.3
1a.	Have any salary and benefit negotiation	ns been settled since first interim pr	ojections? n/a		
	if Yes, a	nd the corresponding public disclosu	re documents have been filed with	h the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
		mpleta questions 6 and 7.	is accommented field that book mod	with the ook, complete questions 2-0.	
IЬ.	Are any salary and benefit negotiations	s still unsettled?			
		ompleie questions 6 and 7.	No		
Negoti	ations Sattled Since First Interim Project	ione			
2a.	Per Government Code Section 3547.5		neeting:		
2b.	Par Government Coda Section 3547,5	(b) was the collective hergeining an	reement		
	certified by the district superintendent				
	if Yes, d	ate of Superintendent and CBO certi	fication		
3.	Per Government Code Section 3547.5	(c), was a budget revision adopted	<u> </u>		
	io meet the costs of the collective barg		n/a		
	(r res, u	ete of budget revision board adoption	n:		
4.	Period covered by the agreement;	Begin Data:	Ε	nd Date:]
5.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
	is the cost of salary settlement include	d in the interim and multipeer	(2012-13)	(2013-14)	(2014-15)
	projections (MYPs)?	a more morning and manyour			
		One Year Agreement			
	Total cos	st of salary settlement			
	% chang	a in salary schedule from prior year			
		or Multiyear Agreement			
	Total cos	it of salary settlement			
		a in salary schedula from prior year er lext, such as "Reopener")			
	identify t	he source of funding that will be use	d io support muitiyear salary com	mitments:	
Neanti	ations Not Settled				
8,	Cost of a one percent increase in salar	y and statutory benefits	11,197		
		· ·		data Onderen 1997	
			Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Yaar (2014-15)
7.	Amount included for any jantativa sala	rv schedule increases	0		

Current Year

		Current Year	1st Subsequent Year	2nd Subsequeni Year
Ciseei	fled (Non-manegement) Health and Welfare (H&W) Benefits	(2012-13)	(2013-14)	(2014-15)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	188,878	198,428	208,349
3.	Percent of H&W cost paid by employer	80.0%	80.0%	80.0%
4.	Percent projected change in H&W cost over prior year		5.0%	5.0%
Since	fled (Non-management) Prior Year Settlements Negotieted First Interim			
Are any new costs negotiated since first interim for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Ciasei	fled (Non-managemeni) Step and Column Adjuatmants	(2012-13)	(2013-14)	(2014-15)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	29,373	29.755	30,151
3.	Percent change in step & column over prior year		1.3%	1.3%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Clessified (Non-management) Attrition (layoffs and retirements)		(2012-13)	(2013-14)	(2014-15)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
•.	ras serings item attention included in the traction and in 17.5?	168	168	168
2.	Are additional H&W benefits for those laid-off or retired			
	amployees included in the interim and MYPs?	Yes	Yas	Yas
Claeal List oth	fled (Non-managameni) - Other ser significant contract changes that have occurred since first interim and tha	cost impact of each (i.e., hours of em	ployment, leave of absence, bonuses,	etc.):

30C. C	bet Allalysis of Dietrict's Labor At	greements - Managament/Supe	vieor/Confidential Employeee	<u>.</u>	
DATA EI in this se	NTRY: Cilck the appropriata Yes or No loction.	button for "Status of Management/Su	pervisor/Confidential Labor Agreeme	ents as of the Previous Reporting Pario	od." There are no extractions
Statua o	f Management/Supervisor/Confident	ial Lebor Agreements as of the Pre	vious Reporting Pertod		
	managanal/confidential labor negotiation	•	ns? n/a		
	if Yes or n/a, complete number of FTEs if No, continue with section S8C.	, then skip to S9.			
Manage	ment/Supervisor/Confidential Salary	and Benefit Negotiations			
		Prior Year (2nd interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2011-12)	(2012-13)	(2013-14)	(2014-15)
Number confiden	of management, supervisor, and tial FTE positions	11.5	10.6	10.6	10.6
1a.	Have any salary and benefit negotiation	s been settled since first interim projempleta question 2.	ections?		
		pleta questions 3 and 4.	(
		·			
fb	Are any salary and benefit negotiations if Yes, coi	still unsettled? mpleia questions 3 and 4.	n/a		
Negotlati	ions Settled Since First Interim Projection	ons			
	Salary settlement:	_	Сиптепт Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	is the cost of salary settlement included	in the interim and multiyear	(2012-10)	(2013-14)	(2014-15)
١	projections (MYPs)? Total cost	of salary settlement		,	
		salary schedula from prior year ir text, such as "Reopenar")			
Negotiati	ons Not Settled	- · · · -			
	Cost of a one percent increase in salary	and siatutory benefits	15,041		
			Current Year	1st Subsequent Year	2nd Subsequant Year
		_	(2012-13)	(2013-14)	(2014-15)
4.	Amount included for any tentative salary	schedule increases	0	0]	0
-	mant/Supervisor/Confidential		Current Yaar	ist Subsequent Year	2nd Subsequent Year
-leeith a	nd Weifare (H&W) Benefits		(2012-13)	(2013-14)	(2014-15)
1. 7	Are costs of H&W benefit changes inclu	ded in the interim and MYPs?	Yas	Yes	Yes
2.	Total cost of H&W benefits		103,224	108.385	113.804
3. I	Percent of H&W cost paid by employer		100 0%	100.0%	100.0%
4. I	Percent projected change in H&W cost	over prior year		5.0%	5.0%
Mananer	ment/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	Column Adjustments		(2012-13)	(2013-14)	(2014-15)
14 /	Are siep & column adjustments included	f in the hudget and MVPs2			
	Cost of step & column adjustments	an all badget and militar			
	Percent change in step and column over	r prior year			
Manaza:	nant/Supervisor/Confldential		Current Vess	1st Subsequent Veer	2nd Subserved Vess
_	nant/Supervieor/Confidential inafits (milaege, bonusee, atc.)		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Yaar (2014-15)
	····			137	101-1101
	Are costs of other benefits included in th	e interim and MYPs?	Yes	Yes	Yes
	Total cost of other benefits		14,499	14,684	14,871
3 I	Parcent changa in cost of other benefits	over prior year		1.3%	1.3%

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S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund, Explain plans for how end when the negative fund balance will be addressed.

S9A. Identification of Other Funde with Negative Ending Fund Balances			
DATA	ENTRY: Click the appropriate button in item i if Yes, enter data in item 2 and provide the reports referenced in item 1.		
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.		
2.	If Yes, identify each fund, by name and number, that is projected to have a negative anding fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.		

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ADDITIONAL FISCAL INDICATORS		
The fo	illowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" are the reviewing agency to the need for additional review.	iswer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yas or No button for items A2 through A9; item A1 is automatically	completed based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Hes the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% amployer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that Indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yas
When	providing comments for additional fiscal indicators, please include the item number applicable to	asch comment.
		trict hired a new Supt. In Fabruary 2012, an Interim CBO for the period of March 2012 another district, the District contracted with the then fiscal expert (who was working year.
End	of School District Second Interim Criteria and Standards Review	