CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue, Cardiff-by-the-Sea, California

REGULAR/ORGANIZATIONAL MEETING OF THE GOVERNING BOARD

AGENDA

THURSDAY, DECEMBER 12, 2013 • 5:00 PM • PUBLIC MEETNG
CARDIFF SCHOOL AUDITORIUM
1888 MONTGOMERY AVENUE • CARDIFF-BY-THE-SEA, CA 92007

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the board meeting are available for inspection at the Cardiff School District, 1888 Montgomery Avenue, Cardiff.

In compliance with the American with Disabilities Act, if you need special assistance, disability-related modifications, including auxiliary aids or services, in order to participate in the public meeting of the district's governing board, please contact the office of the District Superintendent by sending a written request to the District Office at 1888 Montgomery Avenue, Cardiff-by-the-Sea, California, or by faxing the request to (760) 942-5831. Notification by letter or fax 72 hours prior to the meeting will enable the district to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the district shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability.

I. ORGANIZATIONAL ITEMS *Exhibit*

A. Call to order
B. Pledge of allegiance
C. Roll call
Ms. Gail Coakley
Ms. Nancy Orr
Mr. Rick Cassar
Mr. Dave Clark
Mr. Mark Whitehouse
Ms. Jill Vinson, Superintendent

D. Conduct Annual Organizational Meeting of the Board

1. Election of President of the Board
NEW PRESIDENT PRESIDES
2. Election of Clerk of the Board
3. Appointment of Superintendent as Secretary to the Board
4. Appointment of representative to the Trustee Review Committee of the North Coastal Consortium for Special Education
5. Appointment of representative to the City of Encinitas School District Liaison Committee
6. Establish dates, time and place of regular meetings of the Governing Board

E. Approval of agenda for December 12, 2013
All items are action unless labeled information

Exhibit

F. Approve minutes from the regular meeting of November 14, 2013 ***A***

II. HEARING SESSION

A. Public Comments *(The purpose of the Board meeting is to conduct the School Board's business in public. The Board welcomes and encourages public comments however Board members may not respond to comments during the public comment portion of the agenda. Any member of the public who wishes to address the Board on an item on the agenda or on another topic which lies within the governing board's jurisdiction may do so, but must present a written request. Please hand your form to the secretary before the meeting. Presentations are limited to 3 minutes per person per topic. The total amount of time to be allowed on any item is fifteen minutes, unless the time limit is waived by a majority vote of the Board. The Board may 1) acknowledge receipt of the information; 2) refer to staff for further study; or 3) refer the matter to a future agenda).*

B. Cardiff Elementary Teachers Association

C. ELAC/DELAC

D. School Site Council

E. Cardiff SEA

F. School Reports

G. Reports on Workshops/Conferences

H. Superintendent's Report

III. CONSENT CALENDAR

Unless members of the Board request specific items to be discussed or pulled from the Consent Calendar, the items are approved at one time by the Governing Board.

A. Approval of Current Business Items:
   1. Purchase Orders
   2. Commercial Warrants #12- 244022 to #12- 252166 $83,858 ***B***
   3. Payroll Warrants, November, 2013, $478,203

B. Enrollment report as of 12/05/13 ***C***

C. Personnel report for 12/12/13 ***D***

D. Removal of items from Consent Calendar

E. Approval of Consent Calendar

IV. BUSINESS AND FINANCE

A. Budget update **(Information)**

B. Approve budget assumptions for 2014 – 15 ***E***

C. Approve budget changes through 10/31/13 ***F***

D. Authorize District Certification of First Interim Budget State Report for period ending October 31, 2013 ***G***

V. GENERAL FUNCTIONS

A. Consider request from certificated employee #350-239 for a job share assignment for the 2015-16 school year

VI. FUTURE AGENDA ITEMS

VII. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

A. Conference with the District's labor negotiator, Jill Vinson, regarding negotiations with the Cardiff Elementary Teachers Association– Government Code Section 54957.6

VIII. REPORT FROM CLOSED SESSION (If applicable)

IX. ADJOURNMENT OF MEETING

CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue
Cardiff-by-the-Sea, California 92007

MINUTES
REGULAR MEETING OF NOVEMBER 14, 2013

The regular meeting of the Governing Board of the Cardiff School District was held on Thursday, November 14, 2013 at the Cardiff School, 1888 Montgomery Avenue, Cardiff-by-the-Sea, California. President Whitehouse called the meeting to order at 5:00 p.m. Trustees and visitors were led in the pledge of allegiance.

Members present: Cassar, Clark, Coakley, Orr, Whitehouse

Members absent: None

Administrators present: Vinson, Parker

Visitors: Keith Carter
Erica Daniels

The agenda for November 14, 2013 was approved as presented.

MOTION: Clark
SECOND: Orr
CARRIED: 5:0

The minutes from the regular meeting of October 10, 2013 were approved as written.

MOTION: Coakley
SECOND: Clark
CARRIED: 5:0

Hearing Session:

- SEA fundraising efforts are doing well. They are $3,000 less compared to this time last year. The Halloween Festival raised double from the previous year. The online magazine drive promotion is being pushed more.
- Ada Harris third graders will be performing "The Story of Thanksgiving". Mark Grisafe is working on a project with fourth graders; the fifth graders participated in a field trip to Biz Town; sixth graders had representatives from Cuyamaca visit them to give them a talk in preparation for their upcoming camp week.

Hearing Session continued:

All teachers are preparing for conferences and working hard on the math content. The Supplementary Educational Service Parent Information Night resulted in nine students signing up.

- Julie Parker reported teachers at Cardiff are also getting ready for parent conferences. It takes a lot of work to collect data and do assessments on all students.
- Superintendent Vinson reported that the STAR test has sunset. The only area to be tested is science and CAPA. CALMAPP will be testing in the area of ELA or math. Letters informing parents of this change were sent home. The math committee previewed three software presentations. A subcommittee will take part in site visitations of schools that are using the top two choices. The district office staff is transitioning a new financial and human resource system. The CSBA Annual Conference is taking place December 5-7 here in San Diego; the Governor's workshop will be in January.

Item C from the consent calendar was pulled and deferred to closed session for discussion. The consent calendar was then approved.

MOTION: Coakley
SECOND: Orr
CARRIED: 5:0

The budget assumptions for 2014-15 were reviewed and will be adopted in December.

Board Policy 5141.27, Food Allergies/Dietary Needs was adopted.

MOTION: Coakley
SECOND: Orr
CARRIED: 5:0

Administrative Regulation 5141.27, Food Allergies/Dietary Needs was adopted.

MOTION: Orr
SECOND: Clark
CARRIED: 5:0

The Common Core State Standards (CCSS) District Spending Plan was approved.

MOTION: Orr
SECOND: Cassar
CARRIED: 5:0

The Health and Welfare cap increase for all current eligible district employees was approved.

MOTION: Orr
SECOND: Coakley
CARRIED: 5:0

The Disclosure of Collective Bargaining Agreement (AB 1200) was approved.

MOTION: Coakley
SECOND: Orr
CARRIED: 5:0

A revised public notice of contract articles to be included in negotiations between Cardiff School District and the Cardiff Elementary Teachers Association (CETA) was given.

MOTION: Orr
SECOND: Clark
CARRIED: 5:0

Item G from General Functions was deferred to closed session for further discussion.

Resolution 13-14-03 to apply for technical assistance through the California Energy Commission in conjunction with the Bright Schools Program was approved.

MOTION: Coakley
SECOND: Orr
CARRIED: 5:0

Future agenda items:

1. Budget assumptions

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 6:00 p.m. The meeting was reconvened at 6:25 p.m. President Whitehouse reported the following action was taken during the closed session:

The Superintendent's contract was extended to June 30, 2017. Modifications to Vacation and Sick Leave were made.

MOTION: Whitehouse
SECOND: Cassar
CARRIED: 5:0

Trustee Clark excused himself from the meeting at 6:30 p.m. due to other obligations. The meeting was reconvened to closed session at 6:31 p.m.

The meeting was reconvened to opened session at 7:30 p.m. The payment of $3,122.08 per OAH Case No 2013100287 Agreement and reimbursement for attorney fees for a special education student per final settlement and release agreement was approved.

MOTION: Orr
SECOND: Whitehouse
CARRIED: 4:0

The Independent Contractor Agreement between Cardiff School District and the Community School of San Diego was approved.

MOTION: Orr
SECOND: Cassar
CARRIED: 4:0

There being no other business to come before the Board, the meeting was adjourned at 7:35 p.m.

Respectfully submitted,

_____ _____

Nancy Orr, Clerk Jill Vinson, Superintendent

2013-2014 Purchase Order Listing

Date	PO #	Fund	Resc.	Goal	Func.	Object	Loc.	Vendor	Description	Amt Paid
11/8	19715	3		1110	1000	4300	111	LEARNING A-Z	RAZ KIDS SUBSCRIPTION	$99.95
11/7	19640	3		1110	1000	4300	111	KATHY PEERY	REIMBURSE/NUMBER TALKS	$47.99
11/13	19778	3		1110	1000	4300	111	LEAH ALAGNA	REIMBURSE/TEACHING SUPPLIES	$79.84
11/15	19598	3		1110	1000	4300	222	SD CO SUPT OF SCHOOLS	CARDIFF SCHOOL ENVELOPES	$145.37
11/15	19738	3		1110	1000	4300	111	ORIENTAL TRADING CO.	LANYARDS & BADGE HOLDERS	$96.83
11/15	19711	3		1110	1000	4300	222	OFFICE DEPOT	PAPER & TAPE DISPENSERS	$133.90
11/15	19757	3		1110	1000	4300	111	BARNES & NOBLE	JAMES & THE GIANT PEACH	$452.79
11/13		3		1110	1000	4300	000	CA BRD OF EQUALIZATION	USE TAX	$11.36
10/31	19618	3		1110	1000	4300	111	AMAZON.COM	NUMBER TALKS	$50.61
11/7	19674	3		1110	1000	4300	111	AMAZON.COM	LOGITECH HEADSETS	$119.89
11/20	19720	3		1110	1000	4300	222	SOUTHWEST SCH SUPPLY	PAPER, LABELS & DRY ERASE PKT	$193.73
11/20	19614	3	0800	1110	1000	4300	111	SARAH POWELL	REIMBURSE/GATE SUPPLIES	$26.38
11/20	19713	3		1110	1000	4300	222	ALERT SERVICES, INC.	THERMOMETER	$64.99
11/20	19713	3		1110	1000	4300	111	ALERT SERVICES, INC.	THERMOMETER	$66.07
11/22	19817	3		1110	1000	4300	111	MARTA REINOSO	REIMBURSE/TEACHING SUPPLIES	$373.05
11/15	19739	3			7100	4300	000	OFFICE DEPOT	STORAGE BOX	$9.71
11/8	19723	3			8200	4300	000	WAXIE	CUSTODIAL SUPPLIES	$550.07
11/20	19410	3			8200	4300	000	HYDRO-SCAPE PRODUCTS	LANDSCAPE SUPPLIES	$444.41
11/7	19641	6	4203	1110	1000	4300	111	BRIAN KISSELL	REIMBURSE/FOOD FOR MTG	$21.69
11/15	19736	6	6500	5770	1110	4300	111	MCGRAW-HILL	CORRECTIVE READING	$626.20
11/15	19661	6	6500	5770	1110	4300	111	KAKPLAN EARLY LEARNING	HOKKI STOOLS	$409.67
11/7	19514	6	8150		8110	4300	000	SHELL	GASOLINE FOR TRUCK & EQUIP	$273.42
10/29	19624	6	8150		8110	4300	000	SHIFFLER	SAFETY CABINETS	$2,046.21
11/7	19413	6	8150		8110	4300	000	HOME DEPOT	MAINTENANCE SUPPLIES	$516.75
11/13	19446	6	8150		8110	4300	000	PEP BOYS	CLOTHS, OIL, RAINX, WRENCH	$76.28
11/13	19458	6	8150		8110	4300	000	FRAZEE PAINT	PAINT	$157.99
11/15	19487	6	8150		8110	4300	111	LEE'S LOCK & SAFE	KEYS & KEY TAGS	$48.45
11/20	19687	6	8150		8110	4300	000	DUGMORE & DUNCAN	351 SERIES DOOR CLOSERS	$4,655.82
11/7	19690	3	0000-068	1110	1000	4300-005	222	AMAZON.COM	iFIXIT ELECTRONICS TOOLKIT	$30.43
11/7	19674	3	0000-068	1110	1000	4300-005	111	AMAZON.COM	TECH SUPPLIES	$98.67
11/20	19764	3	0000-068	1110	1000	4300-005	111	QUICKEN/MC	QUICKEN ESSENTIALS FOR MAC	$39.99
11/20	19760	3	0000-068	1110	1000	4300-005	111	APPLE, INC.	APPLE TV	$106.92
10/31	19671	3			2420	4300-005	222	AMAZON.COM	XEROX SOLID INK FOR PRINTERS	$630.32
11/20	19761	3			2420	4300-005	111	ACADEMIC SUPPLIER	TONER & INK CARTRIDGES	$436.76
11/20	19803	3			2420	4300-005	111	CLIFF ROSA	REIMBURSE/BROADCAST ITEMS	$512.00
11/7	19614	6	6300	1110	1000	4300-006	111	SARAH POWELL	REIMBURSE/SCIENCE SUPPLIES	$151.90
11/20	19614	6	6300	1110	1000	4300-006	111	SARAH POWELL	REIMBURSE/SCIENCE SUPPLIES	$84.61
10/31	19634	3			2420	4300-008	222	AMAZON.COM	BOOKS	$188.95
11/20	19800	3			2420	4300-008	111	GREAT AMERICAN OPP./MC	MAGAZINE SUBSCRIPTIONS	$125.00
11/13	19742	6	6300	1110	1000	4300-012	000	FREE FORM CLAY & SUPPLY	CLAY & GLAZES	$445.17
11/15	19739	6	6300	1110	1000	4300-012	000	OFFICE DEPOT	PAINT, MARKERS & PENCILS	$49.87
11/15	19737	6	6300	1110	1000	4300-012	000	BLICK ART MATERIALS	ART SUPPLIES	$137.74
11/20	19740	6	6300	1110	1000	4300-012	000	SOUTHWEST SCH SUPPLY	PAINT BRUSHES & DIVIDERS	$9.44

4000 BALANCE: $649,239 ACCUMULATED BALANCE: $151,773.08 REMAINING BALANCE: $497,465.92

11/13	19454	6	7240	5001	3600	5100	000	CARE-A-VAN TRANSPORT	SPECIAL ED TRANSPORTATION	$3,840.00

2013-2014 Purchase Order Listing

11/20	19454	6	7240	5001	3600	5100	000	CARE-A-VAN TRANSPORT	SPECIAL ED TRANSPORTATION	$4,560.00
11/18	19707	3	0800	1110	1000	5200	000	SDCUE	CONFERENCE REGISTRATION	$200.00
11/13	19779	3			7200	5200	000	NCEPC	REGISTRATION/HOLIDAY BRUNCH	$13.50
11/15	19688	6	6500	5770	3120	5200	000	PESI, INC.	CONFERENCE REGISTRATION	$189.99
11/8	19776	3			7200	5300	000	CA ASSN SCH BUS OFFICIALS	MEMBERSHIP DUES	$135.00
11/20	19559	3			8200	5500-001	111	SDG&E	SERVICE FOR 10/9-11/7	$6,364.83
11/20	19559	3			8200	5500-001	222	SDG&E	SERVICE FOR 10/9-11/7	$2,769.07
11/7	19513	3			8200	5500-002	111	EDCO WASTE & RECYCLING	SERVICE FOR OCT	$426.64
11/7	19513	3			8200	5500-002	222	EDCO WASTE & RECYCLING	SERVICE FOR OCT	$426.64
11/7	19534	3			8200	5500-003	111	SAN DIEGUITO WATER DIST	RECYCLED WATER 9/26-10/30	$1,589.10
11/20	19533	3			8200	5500-003	111	ARROWHEAD	SERVICE FOR OCT	$26.99
11/20	19533	3			8200	5500-003	222	ARROWHEAD	SERVICE FOR OCT	$52.75
11/20	19533	3			8200	5500-003	000	ARROWHEAD	SERVICE FOR OCT	$26.06
11/20	19519	3			8200	5500-004	111	AMERICAN PEST CONTROL	SERVICE FOR RODENTS	$60.00
11/20	19519	3			8200	5500-004	222	AMERICAN PEST CONTROL	SERVICE FOR RODENTS	$96.00
11/13	19452	3		1110	1000	5600	111	CANON FINANCIAL SERVICES	LEASE PAYMENT	$756.38
11/13	19452	3		1110	1000	5600	222	CANON FINANCIAL SERVICES	LEASE PAYMENT	$754.37
11/13	19743	3		1110	1000	5600	222	FREE FORM CLAY & SUPPLY	REPAIR KILN	$165.72
11/22	19753	3		1110	1000	5600	111	CANON SOLUTIONS AMERICA	COPY OVERAGE CHARGES	$44.26
11/20	19621	3			2700	5600	111	PITNEY BOWES	LEASE PAYMENT	$140.05
11/20	19621	3			2700	5600	222	PITNEY BOWES	LEASE PAYMENT	$140.05
11/13	19782	3			7100	5600	000	TOSHIBA FINANCIAL SERVICE	LEASE PAYMENT	$141.49
11/13	19451	3			7100	5600	000	CANON SOLUTIONS	MAINTENANCE AGREEMENT	$65.84
11/7	19540	3			7200	5600	000	PRUDENTIAL OVERALL	MATS	$10.70
11/13	19782	3			7200	5600	000	TOSHIBA FINANCIAL SERVICE	LEASE PAYMENT	$141.49
11/13	19451	3			7200	5600	000	CANON SOLUTIONS	MAINTENANCE AGREEMENT	$65.83
11/20	19621	3			7200	5600	000	PITNEY BOWES	LEASE PAYMENT	$140.04
11/7	19540	3			8200	5600	111	PRUDENTIAL OVERALL	TOWELS & MOPS	$102.96
11/7	19540	3			8200	5600	222	PRUDENTIAL OVERALL	TOWELS & MATS	$133.24
11/20	19805	6	8150		8110	5600	000	TRANE	SERVICE BARD UNITS	$409.68
11/20	19801	6	8150		8110	5600	000	EVANS TIRES/MC	REPLACE STARTER ON TRUCK	$359.19
11/19	19731	3	0000-085	1110	1000	5800	111	CATHERINE GOLD	BAND DIRECTOR	$1,960.00
11/19	19790	3	0000-085	1110	1000	5800	111	SARAH BROWN	WOODWIND COACH	$160.00
11/19	19789	3	0000-085	1110	1000	5800	111	STEVE BROWN	WOODWIND COACH	$1,800.00
11/20	19802	3			2420	5800	111	ROSA MEDIA PRODUCTIONS	DOWN PMT BROADCAST STUDIO	$500.00
11/22	19758	3			2420	5800	111	COMPANION CORP.	SOFTWARE SUBSCRIPTIONS	$1,098.00
11/22	19758	3			2420	5800	222	COMPANION CORP.	SOFTWARE SUBSCRIPTIONS	$798.00
11/7	19770	3			7100	5800	000	CITY OF ENCINITAS	HOLIDAY PARADE ENTRY	$75.00
11/20	19702	3			7100	5800	000	TECHMASTERS, INC.	ERATE CONSULTING SERVICES	$62.50
11/20	19580	3			7200	5800	000	CA DEPT OF JUSTICE	BACKGROUND CHECKS	$32.00
11/13	19548	3			8200	5800	000	J.M.D. LANDSCAPE	LANDSCAPE MAINTENANCE OCT	$3,200.00
11/15	19507	6	6500	5770	1190	5800	000	JOANNE K. DANSSAERT, PT	PHYSICAL THERAPY	$525.00
11/15	19647	6	6500	5770	1190	5800	000	LEAPS-N-BOUNDS	OCCUPATIONAL THERAPY	$4,420.00
11/20	19807	6	6500	5770	1190	5800	000	MELISSA HAIDER	PHYSICAL THERAPY	$190.00
11/8	19775	6	6500	5770	1190	5800	000	TEMPLETON NEURO ACAD CL	PSYCHOEDUCATIONAL EVAL.	$750.00
11/8	19777	6	7405	1110	2140	5800	000	MICHAEL FITCHETT	COMMON CORE MATH SUPPORT	$2,200.00
11/20	19804	6	8150		8110	5800	000	VAUGHN IRRIGATION SERV.	REPAIR PUMP	$171.50
11/22	19397	3			7191	5800-004	000	WILKINSON HADLEY KING	ANNUAL AUDIT PROGRESS BILL	$6,640.00
11/15	19786	3			7100	5800-005	000	LAW OFF. SETH SCHWARTZ	ATTORNEY FEES/SETTLEMENT	$3,122.08

2013-2014 Purchase Order Listing

11/20	19806	3	7100	5800-005	000	STUTZ, ARTIANO, SHINOFF	LEGAL SERVICES FOR SEPT	$119.00
11/20	19565	3	7100	5800-005	000	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES FOR OCT	$3,674.92
11/20	19536	3	2700	5900-001	111	AT&T	SERVICE THRU 11/4	$123.63
11/20	19536	3	2700	5900-001	222	AT&T	SERVICE THRU 11/4	$123.63
11/7	19632	3	7200	5900-001	000	AT&T	OPTIMAN LINE	$948.55
11/20	19536	3	7200	5900-001	000	AT&T	SERVICE THRU 11/4	$123.64
11/13	19676	3	2700	5900-002	222	UPS	SHIPPING CHARGES	$49.72

5000 BALANCE: $874,073 ACCUMULATED BALANCE: $281,319.79 REMAINING BALANCE: $592,753.21

CARDIFF SCHOOL DISTRICT

Enrollment Form

As of December 5, 2013

		CARDIFF BOYS	CARDIFF GIRLS		
TK	Paccione	2	3	5	
K	Paccione	6	7	13	
K	Bjorstad	7	11	18	
K	Hall	8	11	19	
K	McNamara	8	10	18	
K	Stone	9	10	19	
				TOT K	92
1	Carter	11	10	21	
1	Easson	9	11	20	
1	Froke	11	11	22	
1	Kulbacki	7	13	20	
1	Sallans	11	9	20	
1	Doui/Boy	10	5	15	
				TOT 1	118
2	Gust/Stua	11	10	21	
2	Kavan	11	11	22	
2	Payte	12	11	23	
2	Redding	13	9	22	
2	Doui/Boy	8	6	14	
				TOT 2	102
3	Hamilton	10	11	21	
3	Pacetti/Paz	10	11	21	
3	Doui/Boy	7	7	14	
				TOT 3	56
	SDC	0	0	**TOT**	0
	Boy/Girl Subtotal		181		187
	SCHOOL TOTAL		368		
	DISTRICT TOTAL		750		

		ADA HARRIS BOYS	ADA HARRIS GIRLS		
3	Green	11	10	21	
3	Peery	10	10	20	
3	Switzler	12	10	22	
				TOT 3	63
4	Ford	15	8	23	
4	Jacobson	11	8	19	
4	Trees	14	10	24	
4	Price/d'Entre	12	11	23	
				TOT 4	89
5	Ensberg	13	10	23	
5	Murray	11	12	23	
5	Therriault	14	10	24	
5	Yant	14	10	24	
5	Price/d'Entre	11	14	25	
				TOT 5	119
6	Brice	14	14	28	
6	Heyer	14	13	27	
6	Jewell	14	13	27	
6	Wenn	14	13	27	
				TOT 6	109
	SDC	1	1	**TOT**	2
	Boy/Girl Subtotal		205		177
	SCHOOL TOTAL		382		

CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue
Cardiff-by-the-Sea, CA 92007

December 12, 2013

NAME	POSITION	EFFECTIVE DATE
Anne Sawvell	Inst. Assistant – CS	11/18/13 (P/T –7.5 Hrs/wk/10 mos. Range 8 Step 1)
Ashley Acosta	Daycare Assistant	11/18/13 (P/T – 17 Hrs/wk/10 mos. Range 8 Step 1)

Cardiff School District
Budget Assumptions 2014-15

Foundational

1. The budget shall reflect the goals of the strategic plan.

2. The employee compensation package is an important aspect of the district's budgetary planning.

3. Provision for the basic education program at all levels shall be the primary consideration.

4. One-time income and ending fund balance shall only be for one-time, non-recurring items.

5. Deferred maintenance shall be budgeted at 1% of General Fund expenditures.

6. The district shall reserve sufficient funds in anticipation of upcoming textbook adoptions.

7. The cafeteria program shall be self-supporting.

8. Estimates for utilities, contracted services, insurance, maintenance contracts and supplies shall be based upon a combination of historical data and industry projections.

9. Budgeted expenditures shall not exceed income unless the expenditures which exceed income are one-time only, and are being made possible by an identifiable revenue source.

10. When a new and previously unbudgeted general fund project or program is recommended, the major competing demands for funding shall be reviewed also.

11. Provisions shall be made to maintain the use, value, and safety of the facilities and equipment through capital improvements and preventative maintenance.

12. The District shall maintain a district reserve that is 20-25% of the annual budgeted revenues.

13. The district will use the tax assessor’s recommended increase/decrease for property taxes each year.

Staffing and Enrollment

14. Keeping K-3 class sizes in the low to mid 20's and upper grade class sizes in the mid to upper twenties is a target in Cardiff's budgetary planning. Local support will likely be needed to meet a mid twenties target in the upper grades.

15. Combination classes in all grade levels will be avoided whenever possible. (combination classes may be a necessary part of each school's class schedule)

Programs

16. Supply budgets shall be reviewed and adjusted as necessary.

17. Consideration for staff development at all levels shall be included.

18. The continuance of specialty programs is contingent on the continued contributions of local sources (Cardiff SEA). As annual costs increase, the district seeks increased funding from local sources.

19. Facilities, Maintenance and Operations expenditures will be considered in three tiers: short term, mid term and long term needs.

20. Consideration of technology support, through staff, services, and equipment, shall be included. Technological support for instruction, learning, communication, and data analysis will be considered in three tiers: short term, mid term and long term needs.

Revised November 14, 2013

Cardiff School District
Cardiff-By-The-Sea, California 92007

December 12, 2013

ITEM: APPROVE BUDGET CHANGES THROUGH 10/31/13

BACKGROUND

The Governing Board must approve budget changes. The budget changes are divided into four sections; **"RESTRICTED ENDING BALANCES**" is used for funds from the prior year that were not expended and now must be budgeted in the appropriate expense category; **"CARRYOVER"** is for funds that were allocated last year and not spent and now must be budgeted in the appropriate expense accounts; **"NEW FUNDS"** represents new income and expenses and **"MISCELLANOUS CHANGES"** are increases/decreases to expenditure accounts for a variety of reasons.

CURRENT CONSIDERATIONS

Attached is the listing of the budget changes. Major changes are:

- Recording of the Common Core revenue and expenditures; moving the LCFF Target revenues from State revenue to Revenue Limit revenue; recording the revenue for state Mental Health funds and recording the revenue for the Mandated Cost Block Grant.
- Increase in Property Taxes due to Assessed Valuation increase.

FINANCIAL IMPLICATIONS

The changes are as follows:

Certificated Salaries	Increase	$ 8,380
Classified Salaries	Increase	$ 10,721
Employee Benefits	Increase	$ 53,882
Books/Supplies	Increase	$117,873
Other Services	Increase	$ 124,623
Income	Increase	$343,858

Included for your review is the Year to Date Summary that reflects the budget through October 31, 2013 with the budget changes.

RECOMMENDATION

It is recommended that the board approve the budget changes through October 31, 2013.

BUDGET CHANGES Thru 10/31/13

		Certificated	Classified	Employee	Books/	Other		Other		Revenue
		Salaries	Salaries	Benefits	Supplies	Services	Equipment	Outgo	Revenue	Source
RESTRICTED ENDING BALANCES										
Restricted Lottery					22,917					
CARRYOVER										
iPad Insurance						4,045				
Library budget					5,354	3,044				
Textbooks					12,942					
GATE Academies						161				
Instructional Materials					26,928					
Tech Budget					3,776	12,896				
Field Trips						3,799				
Title III 11/12 Final funds					1,568				1,568	F
Read 180						13,623				
Title I SES Services						12,672				
Staff Development						11,002				
NEW FUNDS										
Property Tax Increase									54,844	RL
EPA Funds Increase									946	RL
4th quarter lottery									2,965	S
4th quarter lottery					3,542				3,542	S
Common Core		26,450		3,054	50,712	21,450			152,600	S
iPad Insurance						7,340			7,340	L
Donations - GATE						360			360	L
6th Grade Camp						6,200			6,200	L
COBRA Payments				24,414					24,414	L
Categorical Flexibility									26,392	S
Mental Health - Federal									8,666	F
Mental Health - State									43,751	S
Mandated Cost Block Grant									20,382	S
MISC CHANGES										
Salary Changes		(18,070)	10,721	(3,261)						
Health Cap Increase				29,675						
P&L Insurance						529				
SF2 Membershhip						1,000				
DO Copier Service/Lease						1,948				
Transportation increases						24,800			24,800	L
District Contribution Trans									(24,800)	L
Title III Immigrant	not eligible this year				(9,833)				(9,833)	F
LCFF from State to RL									386,643	RL
									(386,643)	S
Program closed 6530 & 6535					(33)	(246)			(279)	S

BUDGET CHANGES Thru 10/31/13

		Certificated	Classified	Employee	Books/	Other		Other		Revenue
		Salaries	Salaries	Benefits	Supplies	Services	Equipment	Outgo	Revenue	Source
District Contribution TRANS									(878)	L
District Contribution TRANS									878	L
District Contribution SE									5,976	L
District Contribution SE									(5,976)	L
TOTAL		**8,380**	**10,721**	**53,882**	**117,873**	**124,623**	**-**	**-**	**343,858**	

CARDIFF SCHOOL DISTRICT
YEAR TO DATE SUMMARY
2013/14

			June 6, 2013 Board ADOPTED	Thru 10/31 Budget Changes		THRU 10/31 REVISED	Thru 1/31 Budget Changes		THRU 1/31 REVISED
BEGINNING BALANCE			**2,062,552**			**2,208,402**			**2,208,402**
	Restricted					**97,274**			**97,274**
	TOTAL					**2,305,676**			**2,305,676**
REVENUES	Revenue Limit		6,122,078	442,433		6,564,511			6,564,511
	Federal Revenue		226,111	401		226,512			226,512
	State Revenue		477,618	(137,290)		340,328			340,328
	Local Revenue-Restricted		330,172	0		330,172			330,172
	SEA-Salaries		128,200	0		128,200			128,200
	All Other Local Revenue		217,104	38,314		255,418			255,418
	TOTAL REVENUE		**7,501,283**	**343,858**		**7,845,141**			**7,845,141**
EXPENDITURES	Certificated Salaries		3,756,853	8,380		3,765,233			3,765,233
	Classified Salaries		1,314,906	10,721		1,325,627			1,325,627
	Benefits		1,036,269	53,882		1,090,151			1,090,151
	Books/Supplies		531,366	117,873		649,239			649,239
	Services		749,450	124,623		874,073			874,073
	Equipment		0	0		0			0
	Tuition - Special Ed Regional		222,622	0		222,622			222,622
	Debt Service - iPad Lease #1		75,484	0		75,484			75,484
	Debt Service - iPad Lease #2		64,829	0		64,829			64,829
	TOTAL EXPENDITURES		**7,751,779**	**315,479**		**8,067,258**			**8,067,258**
EXCESS/DEFIENCY			**(250,496)**			**(222,117)**			**(222,117)**
TRANSFERS OUT	**To Deferred Maint-State Match**		**(77,518)**			**(77,518)**			**(77,518)**
OTHER SOURCES	**Lease Proceeds**		**259,316**			**259,316**			**259,316**
ENDING BALANCE	**Ending Balance**		**1,993,854**			**2,265,357**			**2,265,357**
RESERVES									
	Nonspendable (Revolving Cash)		**1,500**			**1,500**			**1,500**
	Restricted					**144,857**			**144,857**
	Common Core					**50,934**			**50,934**
NET ENDING BALANCE			**1,992,354**			**2,068,066**			**2,068,066**
REVENUE						7,845,141			7,845,141
20%						*1,569,028*			*1,569,028*
25%						*1,961,285*			*1,961,285*
STATE MINIMUM RESERVE	*(4% of Expenditures & transfers out)*		*276,399*			*325,791*			*325,791*

12/5/2013

Cardiff School District
Cardiff-By-The-Sea, California 92007

December 12, 2013

ITEM: **AUTHORIZE DISTRICT CERTIFICATION OF FIRST INTERIM BUDGET STATE REPORT FOR PERIOD ENDING OCTOBER 31, 2013**

BACKGROUND

Each year, the California State Department of Education requires that districts submit Interim Reports on the status of the district budget to reflect revenues and expenditures as of October 31st and January 31st of the school year. These reports allow the district to make appropriate budget transfers or to take any other appropriate action to ensure the fiscal health of the district for the current and succeeding fiscal years. The Board of Trustees and the County Superintendent of Schools must certify the Interim Reports.

CURRENT CONSIDERATIONS

The Interim Report, detailing the status of the district budget as of October 31, 2013 is provided to the Trustees. The required items include: Fund data for the General Fund provided in the SACS format; average daily attendance report; criteria and standards; projected cash flow; and a multi-year projection.

FINANCIAL IMPLICATIONS

Positive certification of the first period interim report sets the stage for any budget revisions or personnel action, which may be required to ensure the long-term fiscal health of the District.

RECOMMENDATION

It is respectfully recommended that the Board approve the First Interim Report.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 12, 2013 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Sandie Luehrs Telephone: 760-632-5890

Title: Director, Fiscal Services E-mail: sandie.luehrs@cardiffschools.com

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.

CRITERIA 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 budget adoption.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	LCFF/Revenue Limit	Projected LCFF/revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption 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 budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
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 budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment?		X
		• 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?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first 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 budget adoption, 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)	n/a	
		• 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?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	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?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
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?	X	
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?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
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).	X	
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?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	6,084,924.00	6,527,357.00	459,387.01	6,527,357.00	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	420,816.00	117,626.00	2,695.68	117,626.00	0.00	0.0%
4) Other Local Revenue		8600-8799	345,304.00	383,618.00	223,028.72	383,618.00	0.00	0.0%
5) TOTAL, REVENUES			6,851,044.00	7,028,601.00	685,111.41	7,028,601.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,258,344.00	3,256,855.00	870,366.94	3,256,855.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,121,766.00	1,132,487.00	330,675.74	1,132,487.00	0.00	0.0%
3) Employee Benefits		3000-3999	898,648.00	945,811.00	229,032.94	945,811.00	0.00	0.0%
4) Books and Supplies		4000-4999	431,524.00	480,524.00	89,876.14	480,524.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	493,472.00	559,419.00	202,969.84	559,419.00	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	140,313.00	140,313.00	140,926.43	140,313.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,784.00)	(2,784.00)	0.00	(2,784.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			6,341,283.00	6,512,625.00	1,863,848.03	6,512,625.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			509,761.00	515,976.00	(1,178,736.62)	515,976.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	77,518.00	77,518.00	0.00	77,518.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	259,316.00	259,316.00	0.00	259,316.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(760,256.00)	(818,526.00)	0.00	(818,526.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(578,458.00)	(636,728.00)	0.00	(636,728.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(68,697.00)	(120,752.00)	(1,178,736.62)	(120,752.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,210,438.49	2,210,438.49		2,210,438.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,210,438.49	2,210,438.49		2,210,438.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,210,438.49	2,210,438.49		2,210,438.49		
2) Ending Balance, June 30 (E + F1e)			2,141,741.49	2,089,686.49		2,089,686.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,141,741.49	2,089,686.49		2,089,686.49		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	10,099.00	396,742.00	237,844.00	396,742.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	146,680.00	147,626.00	36,907.00	147,626.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	54,663.00	54,663.00	(0.21)	54,663.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,695,156.00	5,750,000.00	(9,909.46)	5,750,000.00	0.00	0.0%
Unsecured Roll Taxes		8042	192,563.00	192,563.00	197,915.46	192,563.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(3,369.78)	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	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 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			6,099,161.00	6,541,594.00	459,387.01	6,541,594.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(14,237.00)	(14,237.00)	0.00	(14,237.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other LCFF/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 Property Taxes		8096	0.00	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, LCFF/REVENUE LIMIT SOURCES			6,084,924.00	6,527,357.00	459,387.01	6,527,357.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All 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								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	20,382.00	0.00	20,382.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	94,279.00	97,244.00	2,695.68	97,244.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	326,537.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			420,816.00	117,626.00	2,695.68	117,626.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	120,254.00	120,254.00	48,978.00	120,254.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	4,964.65	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	213,050.00	251,364.00	169,086.07	251,364.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
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			345,304.00	383,618.00	223,028.72	383,618.00	0.00	0.0%
TOTAL, REVENUES			6,851,044.00	7,028,601.00	685,111.41	7,028,601.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	2,899,585.00	2,892,096.00	748,780.62	2,892,096.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	358,759.00	364,759.00	121,586.32	364,759.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,258,344.00	3,256,855.00	870,366.94	3,256,855.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	356,389.00	356,389.00	88,570.98	356,389.00	0.00	0.0%
Classified Support Salaries		2200	233,166.00	239,684.00	84,747.07	239,684.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	109,590.00	109,590.00	36,530.00	109,590.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	341,621.00	345,824.00	103,359.69	345,824.00	0.00	0.0%
Other Classified Salaries		2900	81,000.00	81,000.00	17,468.00	81,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,121,766.00	1,132,487.00	330,675.74	1,132,487.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	269,143.00	270,206.00	73,254.69	270,206.00	0.00	0.0%
PERS		3201-3202	128,073.00	125,216.00	31,347.39	125,216.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	133,303.00	133,827.00	37,335.81	133,827.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	277,710.00	326,067.00	61,603.39	326,067.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,329.00	2,339.00	599.55	2,339.00	0.00	0.0%
Workers' Compensation		3601-3602	78,541.00	78,607.00	21,574.43	78,607.00	0.00	0.0%
OPEB, Allocated		3701-3702	9,549.00	9,549.00	3,317.68	9,549.00	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			898,648.00	945,811.00	229,032.94	945,811.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	31,600.00	43,542.00	0.00	43,542.00	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	144,922.00	181,980.00	89,876.14	181,980.00	0.00	0.0%
Noncapitalized Equipment		4400	255,002.00	255,002.00	0.00	255,002.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			431,524.00	480,524.00	89,876.14	480,524.00	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	29,950.00	40,952.00	7,727.32	40,952.00	0.00	0.0%
Dues and Memberships		5300	13,060.00	14,060.00	10,172.06	14,060.00	0.00	0.0%
Insurance		5400-5450	34,000.00	34,529.00	29,528.69	34,529.00	0.00	0.0%
Operations and Housekeeping Services		5500	198,522.00	198,522.00	63,948.05	198,522.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	34,934.00	48,267.00	8,346.47	48,267.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	169,006.00	209,089.00	75,631.71	209,089.00	0.00	0.0%
Communications		5900	29,000.00	29,000.00	7,615.54	29,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			493,472.00	559,419.00	202,969.84	559,419.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	6,646.30	0.00	0.00	0.0%
Other Debt Service - Principal		7439	140,313.00	140,313.00	134,280.13	140,313.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			140,313.00	140,313.00	140,926.43	140,313.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,784.00)	(2,784.00)	0.00	(2,784.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,784.00)	(2,784.00)	0.00	(2,784.00)	0.00	0.0%
TOTAL, EXPENDITURES			6,341,283.00	6,512,625.00	1,863,848.03	6,512,625.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	77,518.00	77,518.00	0.00	77,518.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			77,518.00	77,518.00	0.00	77,518.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	259,316.00	259,316.00	0.00	259,316.00	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			259,316.00	259,316.00	0.00	259,316.00	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	(760,256.00)	(818,526.00)	0.00	(818,526.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(760,256.00)	(818,526.00)	0.00	(818,526.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(578,458.00)	(636,728.00)	0.00	(636,728.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	37,154.00	37,154.00	0.00	37,154.00	0.00	0.0%
2) Federal Revenue		8100-8299	226,111.00	226,512.00	7,482.00	226,512.00	0.00	0.0%
3) Other State Revenue		8300-8599	56,802.00	222,702.00	79,842.04	222,702.00	0.00	0.0%
4) Other Local Revenue		8600-8799	330,172.00	330,172.00	84,426.00	330,172.00	0.00	0.0%
5) TOTAL, REVENUES			650,239.00	816,540.00	171,750.04	816,540.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	498,509.00	508,378.00	163,930.52	508,378.00	0.00	0.0%
2) Classified Salaries		2000-2999	193,141.00	193,141.00	45,753.92	193,141.00	0.00	0.0%
3) Employee Benefits		3000-3999	137,619.00	144,338.00	37,101.96	144,338.00	0.00	0.0%
4) Books and Supplies		4000-4999	99,842.00	168,715.00	47,455.45	168,715.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	255,978.00	314,654.00	67,195.74	314,654.00	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	222,622.00	222,622.00	374.03	222,622.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,784.00	2,784.00	0.00	2,784.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,410,495.00	1,554,632.00	361,811.62	1,554,632.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(760,256.00)	(738,092.00)	(190,061.58)	(738,092.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	760,256.00	818,526.00	0.00	818,526.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			760,256.00	818,526.00	0.00	818,526.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	80,434.00	(190,061.58)	80,434.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	95,237.78	95,237.78		95,237.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			95,237.78	95,237.78		95,237.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,237.78	95,237.78		95,237.78		
2) Ending Balance, June 30 (E + F1e)			95,237.78	175,671.78		175,671.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	95,237.78	175,672.00		175,672.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.22)		(0.22)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	14,237.00	14,237.00	0.00	14,237.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	22,917.00	22,917.00	0.00	22,917.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			37,154.00	37,154.00	0.00	37,154.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	97,797.00	97,797.00	0.00	97,797.00	0.00	0.0%
Special Education Discretionary Grants		8182	23,942.00	32,608.00	38.00	32,608.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	63,486.00	63,486.00	0.00	63,486.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	29,353.00	29,353.00	7,444.00	29,353.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	1,700.00	1,700.00	0.00	1,700.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	9,833.00	1,568.00	0.00	1,568.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			226,111.00	226,512.00	7,482.00	226,512.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	33,714.00	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	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	22,809.00	26,351.00	3,542.04	26,351.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	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%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	279.00	196,351.00	76,300.00	196,351.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			56,802.00	222,702.00	79,842.04	222,702.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	330,172.00	330,172.00	84,426.00	330,172.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
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			330,172.00	330,172.00	84,426.00	330,172.00	0.00	0.0%
TOTAL, REVENUES			650,239.00	816,540.00	171,750.04	816,540.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	378,649.00	388,518.00	130,741.44	388,518.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	119,860.00	119,860.00	33,189.08	119,860.00	0.00	0.0%
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, CERTIFICATED SALARIES			498,509.00	508,378.00	163,930.52	508,378.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	152,894.00	152,894.00	36,333.57	152,894.00	0.00	0.0%
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	40,247.00	40,247.00	9,420.35	40,247.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			193,141.00	193,141.00	45,753.92	193,141.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	41,128.00	42,862.00	13,491.56	42,862.00	0.00	0.0%
PERS		3201-3202	22,048.00	20,511.00	5,235.21	20,511.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,700.00	21,006.00	5,534.90	21,006.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	41,011.00	46,743.00	8,969.00	46,743.00	0.00	0.0%
Unemployment Insurance		3501-3502	344.00	355.00	104.56	355.00	0.00	0.0%
Workers' Compensation		3601-3602	12,388.00	12,861.00	3,766.73	12,861.00	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			137,619.00	144,338.00	37,101.96	144,338.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,400.00	24,400.00	26,342.36	24,400.00	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	91,442.00	144,315.00	21,113.09	144,315.00	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	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			99,842.00	168,715.00	47,455.45	168,715.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	140,100.00	164,900.00	27,413.92	164,900.00	0.00	0.0%
Travel and Conferences		5200	3,470.00	3,224.00	1,010.00	3,224.00	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,000.00	13,000.00	6,813.12	13,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	98,908.00	133,030.00	31,858.70	133,030.00	0.00	0.0%
Communications		5900	500.00	500.00	100.00	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			255,978.00	314,654.00	67,195.74	314,654.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	222,622.00	222,622.00	374.03	222,622.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			222,622.00	222,622.00	374.03	222,622.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,784.00	2,784.00	0.00	2,784.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,784.00	2,784.00	0.00	2,784.00	0.00	0.0%
TOTAL, EXPENDITURES			1,410,495.00	1,554,632.00	361,811.62	1,554,632.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	760,256.00	818,526.00	0.00	818,526.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			760,256.00	818,526.00	0.00	818,526.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			760,256.00	818,526.00	0.00	818,526.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	6,122,078.00	6,564,511.00	459,387.01	6,564,511.00	0.00	0.0%
2) Federal Revenue		8100-8299	226,111.00	226,512.00	7,482.00	226,512.00	0.00	0.0%
3) Other State Revenue		8300-8599	477,618.00	340,328.00	82,537.72	340,328.00	0.00	0.0%
4) Other Local Revenue		8600-8799	675,476.00	713,790.00	307,454.72	713,790.00	0.00	0.0%
5) TOTAL, REVENUES			7,501,283.00	7,845,141.00	856,861.45	7,845,141.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,756,853.00	3,765,233.00	1,034,297.46	3,765,233.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,314,907.00	1,325,628.00	376,429.66	1,325,628.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,036,267.00	1,090,149.00	266,134.90	1,090,149.00	0.00	0.0%
4) Books and Supplies		4000-4999	531,366.00	649,239.00	137,331.59	649,239.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	749,450.00	874,073.00	270,165.58	874,073.00	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	362,935.00	362,935.00	141,300.46	362,935.00	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			7,751,778.00	8,067,257.00	2,225,659.65	8,067,257.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(250,495.00)	(222,116.00)	(1,368,798.20)	(222,116.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	77,518.00	77,518.00	0.00	77,518.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	259,316.00	259,316.00	0.00	259,316.00	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			181,798.00	181,798.00	0.00	181,798.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(68,697.00)	(40,318.00)	(1,368,798.20)	(40,318.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,305,676.27	2,305,676.27		2,305,676.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,305,676.27	2,305,676.27		2,305,676.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,305,676.27	2,305,676.27		2,305,676.27		
2) Ending Balance, June 30 (E + F1e)			2,236,979.27	2,265,358.27		2,265,358.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	95,237.78	175,672.00		175,672.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,141,741.49	2,089,686.27		2,089,686.27		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	10,099.00	396,742.00	237,844.00	396,742.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	146,680.00	147,626.00	36,907.00	147,626.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	54,663.00	54,663.00	(0.21)	54,663.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,695,156.00	5,750,000.00	(9,909.46)	5,750,000.00	0.00	0.0%
Unsecured Roll Taxes		8042	192,563.00	192,563.00	197,915.46	192,563.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(3,369.78)	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	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 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			6,099,161.00	6,541,594.00	459,387.01	6,541,594.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(14,237.00)	(14,237.00)	0.00	(14,237.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	14,237.00	14,237.00	0.00	14,237.00	0.00	0.0%
All Other LCFF/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 Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	22,917.00	22,917.00	0.00	22,917.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			6,122,078.00	6,564,511.00	459,387.01	6,564,511.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	97,797.00	97,797.00	0.00	97,797.00	0.00	0.0%
Special Education Discretionary Grants		8182	23,942.00	32,608.00	38.00	32,608.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	63,486.00	63,486.00	0.00	63,486.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	29,353.00	29,353.00	7,444.00	29,353.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	1,700.00	1,700.00	0.00	1,700.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	9,833.00	1,568.00	0.00	1,568.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			226,111.00	226,512.00	7,482.00	226,512.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	33,714.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	20,382.00	0.00	20,382.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	117,088.00	123,595.00	6,237.72	123,595.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	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%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	326,816.00	196,351.00	76,300.00	196,351.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			477,618.00	340,328.00	82,537.72	340,328.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	120,254.00	120,254.00	48,978.00	120,254.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	4,964.65	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	213,050.00	251,364.00	169,086.07	251,364.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	330,172.00	330,172.00	84,426.00	330,172.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
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			675,476.00	713,790.00	307,454.72	713,790.00	0.00	0.0%
TOTAL, REVENUES			7,501,283.00	7,845,141.00	856,861.45	7,845,141.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,278,234.00	3,280,614.00	879,522.06	3,280,614.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	119,860.00	119,860.00	33,189.08	119,860.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	358,759.00	364,759.00	121,586.32	364,759.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,756,853.00	3,765,233.00	1,034,297.46	3,765,233.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	509,283.00	509,283.00	124,904.55	509,283.00	0.00	0.0%
Classified Support Salaries		2200	233,166.00	239,684.00	84,747.07	239,684.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	109,590.00	109,590.00	36,530.00	109,590.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	341,621.00	345,824.00	103,359.69	345,824.00	0.00	0.0%
Other Classified Salaries		2900	121,247.00	121,247.00	26,888.35	121,247.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,314,907.00	1,325,628.00	376,429.66	1,325,628.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	310,271.00	313,068.00	86,746.25	313,068.00	0.00	0.0%
PERS		3201-3202	150,121.00	145,727.00	36,582.60	145,727.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	154,003.00	154,833.00	42,870.71	154,833.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	318,721.00	372,810.00	70,572.39	372,810.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,673.00	2,694.00	704.11	2,694.00	0.00	0.0%
Workers' Compensation		3601-3602	90,929.00	91,468.00	25,341.16	91,468.00	0.00	0.0%
OPEB, Allocated		3701-3702	9,549.00	9,549.00	3,317.68	9,549.00	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			1,036,267.00	1,090,149.00	266,134.90	1,090,149.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,000.00	67,942.00	26,342.36	67,942.00	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	236,364.00	326,295.00	110,989.23	326,295.00	0.00	0.0%
Noncapitalized Equipment		4400	255,002.00	255,002.00	0.00	255,002.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			531,366.00	649,239.00	137,331.59	649,239.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	140,100.00	164,900.00	27,413.92	164,900.00	0.00	0.0%
Travel and Conferences		5200	33,420.00	44,176.00	8,737.32	44,176.00	0.00	0.0%
Dues and Memberships		5300	13,060.00	14,060.00	10,172.06	14,060.00	0.00	0.0%
Insurance		5400-5450	34,000.00	34,529.00	29,528.69	34,529.00	0.00	0.0%
Operations and Housekeeping Services		5500	198,522.00	198,522.00	63,948.05	198,522.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,934.00	61,267.00	15,159.59	61,267.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	267,914.00	342,119.00	107,490.41	342,119.00	0.00	0.0%
Communications		5900	29,500.00	29,500.00	7,715.54	29,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			749,450.00	874,073.00	270,165.58	874,073.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	222,622.00	222,622.00	374.03	222,622.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	6,646.30	0.00	0.00	0.0%
Other Debt Service - Principal		7439	140,313.00	140,313.00	134,280.13	140,313.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			362,935.00	362,935.00	141,300.46	362,935.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,751,778.00	8,067,257.00	2,225,659.65	8,067,257.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	77,518.00	77,518.00	0.00	77,518.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			77,518.00	77,518.00	0.00	77,518.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	259,316.00	259,316.00	0.00	259,316.00	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			259,316.00	259,316.00	0.00	259,316.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			181,798.00	181,798.00	0.00	181,798.00	0.00	0.0%

Resource	Description	2013-14 Projected Year Totals
3327	Special Ed: IDEA Mental Health Allocation P	8,666.00
6512	Special Ed: Mental Health Services	116,072.00
7405	Common Core State Standards Implementat	50,934.00
Total, Restricted Balance		175,672.00

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	733.40	709.65	709.65	722.22	12.57	2%
2. Special Education	0.00	0.00	0.00	2.93	2.93	0%
HIGH SCHOOL						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	733.40	709.65	709.65	725.15	15.50	2%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	733.40	709.65	709.65	725.15	15.50	2%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
BASIC AID OPEN ENROLLMENT						
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

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

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 Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: **-2.0% to +2.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF/Revenue Limit (Funded) ADA Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2013-14)	733.40	709.65	-3.2%	Not Met
1st Subsequent Year (2014-15)	734.44	710.60	-3.2%	Not Met
2nd Subsequent Year (2015-16)	734.44	702.05	-4.4%	Not Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Total of 26 less students than budgeted; mostly due to kinder class being 18 less than budgeted.

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: **-2.0% to +2.0%**

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2013-14)	773	747	-3.4%	Not Met
1st Subsequent Year (2014-15)	773	748	-3.2%	Not Met
2nd Subsequent Year (2015-16)	768	737	-4.0%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Lower Kinder class than budgeted.

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

DATA 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 preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	734	765	95.9%
Second Prior Year (2011-12)	735	769	95.6%
First Prior Year (2012-13)	725	763	95.0%
		Historical Average Ratio:	95.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.0%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	710	747	95.0%	Met
1st Subsequent Year (2014-15)	711	748	95.1%	Met
2nd Subsequent Year (2015-16)	702	737	95.3%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF/Revenue Limit

STANDARD: Projected LCFF/revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF/Revenue Limit Standard Percentage Range: **-2.0% to +2.0%**

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

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

Fiscal Year	LCFF/Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	LCFF/Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089) First Interim Projected Year Totals	Percent Change	Status
Current Year (2013-14)	6,099,161.00	6,541,594.00	7.3%	Not Met
1st Subsequent Year (2014-15)	6,213,272.00	6,655,856.00	7.1%	Not Met
2nd Subsequent Year (2015-16)	6,329,453.00	6,773,156.00	7.0%	Not Met

4B. Comparison of District LCFF/Revenue Limit to the Standard

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

1a. STANDARD NOT MET - Projected LCFF/revenue limit has changed since budget adoption 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 LCFF/revenue limit.

Explanation:
(required if NOT met)

At Budget Adoption, Put $386,643 LCFF Categorical Hold Harmless into 8590; at first interim moved into account 8011.

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 percentage.

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

DATA 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.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2010-11)	4,919,388.89	5,601,287.86	87.8%
Second Prior Year (2011-12)	4,924,286.90	5,592,237.01	88.1%
First Prior Year (2012-13)	5,109,716.43	6,247,741.09	81.8%
		Historical Average Ratio:	85.9%

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**81.9% to 89.9%**	**81.9% to 89.9%**	**81.9% to 89.9%**

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.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2013-14)	5,335,153.00	6,512,625.00	81.9%	Met
1st Subsequent Year (2014-15)	5,407,823.00	6,286,980.00	86.0%	Met
2nd Subsequent Year (2015-16)	5,479,609.00	6,386,399.00	85.8%	Met

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

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

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

Explanation:
(required if NOT met)

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 budget adoption.

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

District's Other Revenues and Expenditures Standard Percentage Range:	**-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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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 range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2013-14)	226,111.00	226,512.00	0.2%	No
1st Subsequent Year (2014-15)	207,570.00	204,938.00	-1.3%	No
2nd Subsequent Year (2015-16)	190,549.00	188,133.00	-1.3%	No

Explanation: (required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2013-14)	477,618.00	340,328.00	-28.7%	Yes
1st Subsequent Year (2014-15)	477,618.00	179,776.00	-62.4%	Yes
2nd Subsequent Year (2015-16)	477,618.00	179,931.00	-62.3%	Yes

Explanation: (required if Yes) Originally budgeted LCFF Hold Harmless under state revenue rather than Revenue Limit.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2013-14)	675,476.00	713,790.00	5.7%	Yes
1st Subsequent Year (2014-15)	676,476.00	676,476.00	0.0%	No
2nd Subsequent Year (2015-16)	676,476.00	676,476.00	0.0%	No

Explanation: (required if Yes) Local revenue is budgeted as it comes in.

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

Current Year (2013-14)	531,366.00	649,239.00	22.2%	Yes
1st Subsequent Year (2014-15)	303,365.00	303,365.00	0.0%	No
2nd Subsequent Year (2015-16)	303,365.00	303,365.00	0.0%	No

Explanation: (required if Yes) Carryover is budgeted at first interim.

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

Current Year (2013-14)	749,450.00	874,073.00	16.6%	Yes
1st Subsequent Year (2014-15)	767,885.00	793,800.00	3.4%	No
2nd Subsequent Year (2015-16)	801,735.00	827,954.00	3.3%	No

Explanation: (required if Yes) Carryover is budgeted at first interim

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2013-14)	1,379,205.00	1,280,630.00	-7.1%	Not Met
1st Subsequent Year (2014-15)	1,361,664.00	1,061,190.00	-22.1%	Not Met
2nd Subsequent Year (2015-16)	1,344,643.00	1,044,540.00	-22.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2013-14)	1,280,816.00	1,523,312.00	18.9%	Not Met
1st Subsequent Year (2014-15)	1,071,250.00	1,097,165.00	2.4%	Met
2nd Subsequent Year (2015-16)	1,105,100.00	1,131,319.00	2.4%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)

Explanation: Other State Revenue (linked from 6A if NOT met)
Originally budgeted LCFF Hold Harmless under state revenue rather than Revenue Limit.

Explanation: Other Local Revenue (linked from 6A if NOT met)
Local revenue is budgeted as it comes in.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met)
Carryover is budgeted at first interim.

Explanation: Services and Other Exps (linked from 6A if NOT met)
Carryover is budgeted at first interim

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption 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 Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.

7B. Determining the District's Compliance 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.

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

		Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution		89,000.00	Not Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)			

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made

	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
x	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
	Other (explanation must be provided)

Explanation: (required if NOT met and Other is marked)

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 exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties 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.

[2]A 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.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	25.7%	26.0%	24.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**8.6%**	**8.7%**	**8.2%**

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2013-14)	(120,752.00)	6,590,143.00	1.8%	Met
1st Subsequent Year (2014-15)	(60,807.00)	6,364,206.00	1.0%	Met
2nd Subsequent Year (2015-16)	(82,994.00)	6,464,841.00	1.3%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2013-14)	2,265,358.27	Met
1st Subsequent Year (2014-15)	2,204,551.27	Met
2nd Subsequent Year (2015-16)	2,121,557.27	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2013-14)	2,369,459.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

Percentage Level	District ADA		
5% or $63,000 (greater of)	0	to	300
4% or $63,000 (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 reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

[3] 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 Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	710	711	702
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 exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

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 members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	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.

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	8,144,775.00	7,799,853.00	7,922,690.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	8,144,775.00	7,799,853.00	7,922,690.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	325,791.00	311,994.12	316,907.60
6. Reserve Standard - by Amount ($63,000 for districts with less than 1,001 ADA, else 0)	63,000.00	63,000.00	63,000.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**325,791.00**	**311,994.12**	**316,907.60**

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,089,686.49	2,028,879.49	1,945,885.49
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.22)	(0.22)	(0.22)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (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)	2,089,686.27	2,028,879.27	1,945,885.27
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	25.66%	26.01%	24.56%
District's Reserve Standard (Section 10B, Line 7):	**325,791.00**	**311,994.12**	**316,907.60**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL 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 liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption 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

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption 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:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — Yes

1b. If Yes, identify the interfund borrowings:

For Cash Flow purposes, the Cafeteria Fund borrows funds from the General fund when needed.

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either 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)? — No

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

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 budget adoption.

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 budget adoption.

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

District's Contributions and Transfers Standard:	**-5.0% to +5.0% or -$20,000 to +$20,000**

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2013-14)	(760,256.00)	(818,526.00)	7.7%	58,270.00	Not Met
1st Subsequent Year (2014-15)	(797,512.00)	(812,547.00)	1.9%	15,035.00	Met
2nd Subsequent Year (2015-16)	(836,406.00)	(851,524.00)	1.8%	15,118.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2013-14)	77,518.00	77,518.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	76,330.00	77,226.00	1.2%	896.00	Met
2nd Subsequent Year (2015-16)	77,541.00	78,442.00	1.2%	901.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)
Greater cost for Special Ed Regional students.

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption 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 capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] 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 agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. 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 to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2013
Capital Leases				
Certificates of Participation				
General Obligation Bonds	12		Bond Redemption Fund	10,514,228
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1		General Fund	19,245
Other Long-term Commitments (do not include OPEB):				

Type of Commitment (continued)	Prior Year (2012-13) Annual Payment (P & I)	Current Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	786,325	831,900	880,450	922,800
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	786,325	831,900	880,450	922,800
Has total annual payment increased over prior year (2012-13)?		**Yes**	**Yes**	**Yes**

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes to increase in total annual payments)

Through the Bond Redemption Fund

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. 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)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) — Yes

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — Yes

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? — Yes

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	368,455.00	368,455.00
b. OPEB unfunded actuarial accrued liability (UAAL)	368,445.00	368,455.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2012	Jul 01, 2012

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2013-14)	46,500.00	46,500.00
1st Subsequent Year (2014-15)	47,567.00	47,567.00
2nd Subsequent Year (2015-16)	47,567.00	47,567.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2013-14)	9,549.00	9,549.00
1st Subsequent Year (2014-15)	5,100.00	5,100.00
2nd Subsequent Year (2015-16)	5,100.00	5,100.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2013-14)	9,549.00	9,549.00
1st Subsequent Year (2014-15)	5,100.00	5,100.00
2nd Subsequent Year (2015-16)	5,100.00	5,100.00

d. Number of retirees receiving OPEB benefits		
Current Year (2013-14)	2	2
1st Subsequent Year (2014-15)	1	1
2nd Subsequent Year (2015-16)	1	1

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (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 budget adoption in self-insurance liabilities?

   n/a

   c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

   n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2013-14)		
1st Subsequent Year (2014-15)		
2nd Subsequent Year (2015-16)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2013-14)		
1st Subsequent Year (2014-15)		
2nd Subsequent Year (2015-16)		

4. Comments:

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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 salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine 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.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of certificated (non-management) full-time-equivalent (FTE) positions	41.2	44.0	44.0	44.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? Yes
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	38,117	

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7. Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Certificated (Non-management) Attrition (layoffs and retirements)

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of classified (non-management) FTE positions	31.9	31.9	31.9	31.9

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 13,888

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer	100.0%	100.0%	
4. Percent projected change in H&W cost over prior year		0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption 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:

Classified (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	23,987	26,511	27,042
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption? n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of management, supervisor, and confidential FTE positions	3.0	3.0	3.0	3.0

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
2. Salary settlement:			
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits	

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

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 and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. 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 func balance at the end of the current fiscal year? No

   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 ending 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.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes 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?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
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.	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?	No
A6.	Does the district provide uncapped (100% employer 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?	No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

			2013/14		2014/15		2015/16
BEGINNING BALANCE			**2,305,676**		**2,265,358**		**2,204,551**
	Revenue Limit		6,564,511		6,677,856		6,795,156
	Federal Revenue		226,512		204,938		188,133
	State Revenue		340,328		179,776		179,931
	Local Revenue - Restricted	*Special Ed*	330,172		330,172		330,172
	Local Revenue from SEA	*salaries*	128,200		128,200		128,200
	All other Local Revenue		255,418		218,104		218,104
	TOTAL REVENUE		**7,845,141**		**7,739,046**		**7,839,696**
	Certificated Salaries		3,765,233		3,815,598		3,869,066
	Classified Salaries		1,325,628		1,352,141		1,379,183
	Employee Benefits		1,090,149		1,096,519		1,103,475
	Books/Supplies		649,239		303,365		303,365
	Services		874,073		793,800		827,953
	Tuition (Special Ed Regional)		222,622		220,892		220,892
	Debt Service iPad Lease #1		75,484		75,484		75,484
	Debt Serivce iPad Lease #2		64,829		64,829		64,829
	TOTAL EXPENDITURES		**8,067,257**		**7,722,627**		**7,844,248**
EXCESS/(DEFICIENCY)			**(222,116)**		**16,419**		**(4,552)**
TRANSFERS OUT	Transfer to Deferred Maint	7619	**(77,518)**		**(77,226)**		**(78,442)**
OTHER SOURCES	Lease Proceeds	8972	**259,316**		**0**		**0**
ENDING BALANCE			**2,265,358**		**2,204,551**		**2,121,557**
RESERVES							
	Revolving Cash		**1,500**		**1,500**		**1,500**
	Restricted		**144,857**		**144,857**		**144,857**
	Common Core		**50,934**		**50,934**		**50,934**
NET ENDING BALANCE			**2,068,067**		**2,007,260**		**1,924,266**
Classroom teachers			34		34		34
Property Tax Change			2.50%		2.00%		2.00%
REVENUE			**7,845,141**		**7,739,046**		**7,839,696**
20%			**1,569,028**		**1,547,809**		**1,567,939**
25%			**1,961,285**		**1,934,761**		**1,959,924**
STATE MINIMUM RESERVE	(4% of expenditures + transfers out)		**325,791**		**311,994**		**316,908**

INCOME

						2013/14			2014/15				2015/16	
RL														
					General	**Restricted**	**Total**	**General**	**Restricted**	**Total**	**General**	**Restricted**	**Total**
	District of Choice			8011	10,099	0	10,099	10,099	0	10,099	10,099	0	10,099
	LCFF Hold Harmless			8011	386,643	0	386,643	386,643	0	386,643	386,643	0	386,643
	EPA Funds			8012	147,626	0	147,626	146,888	0	146,888	146,888	0	146,888
	HOE			8021	54,663	0	54,663	54,663	0	54,663	54,663	0	54,663
	Secured			8041	5,750,000	0	5,750,000	5,865,000	0	5,865,000	5,982,300	0	5,982,300
	Unsecured			8042	192,563	0	192,563	192,563	0	192,563	192,563	0	192,563
	Special Ed	Prop Tax Trans		8091	(14,237)	14,237	0	0	0	0	0	0	0
	Special Ed			8097	0	22,917	22,917	0	22,000	22,000	0	22,000	22,000
		TOTAL			**6,527,357**	**37,154**	**6,564,511**	**6,655,856**	**22,000**	**6,677,856**	**6,773,156**	**22,000**	**6,795,156**
FEDERAL													
	Title I		3010	8290	0	63,486	63,486	0	58,280	58,280	0	53,501	53,501
	Special Ed		3310	8181	0	97,797	97,797	0	89,778	89,778	0	82,416	82,416
	Special Ed		various	8182	0	32,608	32,608	0	29,934	29,934	0	27,480	27,480
	Title II (a)		4035	8290	0	29,353	29,353	0	26,946	26,946	0	24,736	24,736
	Title III Immigrant	consortium	4201	8290	0	1,700	1,700	0	0	0	0	0	0
	Title III		4203	8290	0	1,568	1,568	0	0	0	0	0	0
		TOTAL			**0**	**226,512**	**226,512**	**0**	**204,938**	**204,938**	**0**	**188,133**	**188,133**
STATE													
	Common Core	One time	7405	8311	0	152,600	152,600	0	0	0	0	0	0
	Mandated Cost Block		0000	8550	20,382	0	20,382	20,382	0	20,382	20,382	0	20,382
	Lottery		1100	8560	97,244	0	97,244	93,404	0	93,404	93,529	0	93,529
	Restricted Lottery		6300	8560	*0*	26,351	26,351	0	22,239	22,239	0	22,269	22,269
	SE Mental Health		6512	8590	0	43,751	43,751	0	43,751	43,751	0	43,751	43,751
		TOTAL			**117,626**	**222,702**	**340,328**	**113,786**	**65,990**	**179,776**	**113,911**	**66,020**	**179,931**
LOCAL													
	Special Ed		6500	8792	0	330,172	330,172	0	330,172	330,172	0	330,172	330,172
	Rental		0000	8650	120,254	0	120,254	120,254	0	120,254	120,254	0	120,254
	Interest		0000	8660	12,000	0	12,000	12,000	0	12,000	12,000	0	12,000
	Other		0000	8699	62,314	0	62,314	25,000	0	25,000	25,000	0	25,000
	SEA - iPad Lease #1		0000	8699	39,365	0	39,365	39,365	0	39,365	39,365	0	39,365
	SEA - iPad Lease #2		0000	8699	21,485	0	21,485	21,485	0	21,485	21,485	0	21,485
	SEA (Salaries)		0000	8699	128,200	0	128,200	128,200	0	128,200	128,200	0	128,200
		TOTAL			**383,618**	**330,172**	**713,790**	**346,304**	**330,172**	**676,476**	**346,304**	**330,172**	**676,476**
TOTAL REVENUE					**7,028,601**	**816,540**	**7,845,141**	**7,115,946**	**623,100**	**7,739,046**	**7,233,371**	**606,325**	**7,839,696**
DISTRICT CONTRIBUTION								**(812,547)**	**812,547**		**(851,524)**	**851,524**	
					7,028,601	**816,540**		**6,303,399**	**1,435,647**		**6,381,847**	**1,457,849**	

EXPENDITURES

				2013/14				2014/15				2015/16	
			General	Restricted	Total		General	Restricted	Total		General	Restricted	Total
Certificated Salaries	1100		2,892,096	388,518	3,280,614		2,937,947	390,073	3,328,020		2,977,136	398,421	3,375,557
	1200		0	119,860	119,860		0	122,092	122,092		0	123,545	123,545
	1300		364,759	0	364,759		365,486	0	365,486		369,964	0	369,964
	1900		0	0	0		0	0	0		0	0	0
	TOTAL		**3,256,855**	**508,378**	**3,765,233**		**3,303,433**	**512,165**	**3,815,598**		**3,347,100**	**521,966**	**3,869,066**
Classified Salaries	2100		356,389	152,894	509,283		363,517	155,952	519,469		370,787	159,071	529,858
	2200		239,684	0	239,684		244,478	0	244,478		249,367	0	249,367
	2300		109,590	0	109,590		111,782	0	111,782		114,017	0	114,017
	2400		345,824	0	345,824		352,740	0	352,740		359,795	0	359,795
	2900		81,000	40,247	121,247		82,620	41,052	123,672		84,272	41,873	126,145
	TOTAL		**1,132,487**	**193,141**	**1,325,628**		**1,155,137**	**197,004**	**1,352,141**	**52,733**	**1,178,239**	**200,944**	**1,379,183**
Employee Benefits	3100		270,206	41,325	311,531		272,533	42,254	314,787		276,136	43,062	319,198
	3200		125,216	22,048	147,264		127,720	22,489	150,209		130,275	22,939	153,213
	3300		133,827	21,006	154,833		136,504	21,426	157,930		139,234	21,855	161,088
	3400		326,067	46,743	372,810		325,314	48,041	373,355		325,314	48,041	373,355
	3500		2,339	355	2,694		2,229	355	2,584		2,263	361	2,624
	3600		78,607	12,861	91,468		79,853	12,701	92,554		81,049	12,947	93,996
	3700		9,549	0	9,549		5,100	0	5,100		0	0	0
	3900		0	0	0		0	0	0		0	0	0
	TOTAL		**945,811**	**144,338**	**1,090,149**		**949,253**	**147,265**	**1,096,519**	**28,203**	**954,270**	**149,205**	**1,103,475**
										80,937			
Books/Supplies	4100		43,542	24,400	67,942		40,000	0	40,000		40,000	0	40,000
	4200		0	0	0		0	0	0		0	0	0
	4300		181,980	144,315	326,295		177,236	86,129	263,365		177,236	86,129	263,365
	4400		255,002	0	255,002		0	0	0		0	0	0
	TOTAL		**480,524**	**168,715**	**649,239**		**217,236**	**86,129**	**303,365**		**217,236**	**86,129**	**303,365**
													0
Operating Expenses	5100		0	164,900	164,900		0	128,100	128,100		0	128,100	128,100
	5200		40,952	3,224	44,176		40,952	3,224	44,176		40,952	3,224	44,176
	5300		14,060	0	14,060		14,341	0	14,341		14,628	0	14,628
	5400		34,529	0	34,529		35,220	0	35,220		35,924	0	35,924
	5500		198,522	0	198,522		214,404	0	214,404		231,556	0	231,556
	5600		48,267	13,000	61,267		49,232	13,260	62,492		50,217	13,525	63,742
From Day Care	5750		(15,000)	0	(15,000)		(15,000)	0	(15,000)		(15,000)	0	(15,000)
	5800		209,089	133,030	342,119		155,234	125,108	280,342		162,996	131,363	294,359
	5900		29,000	500	29,500		29,725	0	29,725		30,468	0	30,468
	TOTAL		**559,419**	**314,654**	**874,073**		**524,108**	**269,692**	**793,800**		**551,741**	**276,213**	**827,953**
Equipment	6400		0	0	0		0	0	0		0	0	0
Tuition (Sp Ed Regional)	7141		0	222,622	222,622		0	220,892	220,892		0	220,892	220,892
Indirect	7310		(2,784)	2,784	0		(2,500)	2,500	0		(2,500)	2,500	0
Debt Service #1	7439		75,484	0	75,484		75,484	0	75,484		75,484	0	75,484
Debt Service #2	7439		64,829	0	64,829		64,829	0	64,829		64,829	0	64,829
	TOTAL		**137,529**	**225,406**	**362,935**		**137,813**	**223,392**	**361,205**		**137,813**	**223,392**	**361,205**
TOTAL			**6,512,625**	**1,554,632**	**8,067,257**		**6,286,980**	**1,435,647**	**7,722,627**		**6,386,399**	**1,457,849**	**7,844,248**
To Deferred Maint	**7619**		**77,518**	**0**	**77,518**		**77,518**	**0**	**77,518**		**77,518**	**0**	**77,518**
			6,590,143				**6,364,498**				**6,463,917**		
Income				816,540				623,100				606,325	
prior year carryover								0					
ENCROACHMENT				**738,092**				**812,547**				**851,524**	

Cardiff Elementary
68007 TF

2013-14 General Fund Cashflows

Actuals to end of the month of:
October 2013

Type: 2

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Line				Beginning Balances	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	USER INPUT	CODE	July SY	August SY	Other Months SY	Fiscal Year Totals
	Beginning Cash Balance				$ 1,900,914	$ 2,292,220	$ 2,035,629	$ 1,792,000	$ 1,244,078	$ 970,732	$ 2,523,435	$ 2,586,435	$ 2,405,556	$ 2,006,046	$ 1,672,118	$ 2,767,278	$ 2,692,066	$ 1,900,914	$ 1,900,914		2014-15			
					1st Quarter			2nd Quarter				3rd Quarter			4th Quarter									
1	**8000-8999**	**Total Cash Inflows - CY Revenues**																						
2	**8000-8099**	**Revenue Limit (RL) Sources**																						
3	8011	LCFF	State Aid Principal Apportionment (PA)		$ 59,461	$ 59,461	$ 59,461	$ 59,461	$ -	$ -	$ -	$ 23,785	$ 28,956	$ 28,956	$ 21,835	$ 2,695	$ -	$ 340,071	$ 386,643	Est	$ 46,572	$ -	$ -	$ 386,643
4	8021-8047		Property Taxes		1,405	79,111	46,869	57,251	177,635	2,092,617	-	735,471	89,755	188,022	1,701,280	569,931	227,497	5,967,043	5,967,043	P-1 J29	-	-	-	5,967,043
4.1	8012		EPA		-	-	36,907	-	-	-	36,907	-	-	36,907	-	-	36,907	147,628	145,030	Est	(2,598)	-	-	145,030
4.5	8047		RDA Residual Balance & CRD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	AB	-	-	-	-
5	8096		Charter in Lieu Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	AB	-	-	-	-
5.5	8097		Special Education - Prop Tax Transfer		-	-	-	-	-	-	-	-	-	7,031	5,919	-	9,967	22,917	22,917	AB	-	-	-	22,917
6	Multiple		Other LCFF Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
8	**8000-8099**	**Subtotal Revenue Limit Sources**			60,866	138,572	143,237	116,712	177,635	2,092,617	36,907	759,256	118,711	258,916	1,729,033	572,626	274,371	5,477,659	6,521,633		43,974	-	-	6,521,633
7																								
8	**8100-8299**	**Federal Revenues**																						
9	8181&8182		Special Education		$ -	$ 38	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,870	$ -	$ -	$ -	$ 30,397	$ 91,304	$ 121,739	AB	$ -	$ -	$ 30,435	$ 121,739
10	8110		Impact Aid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	AB	-	-	-	-
11	8285	9068	Assets - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	AB	-	-	-	-
11.1	8290	3010&25	Title I - Fed Cash Mgmt System		-	-	-	-	-	-	15,872	-	-	15,872	-	-	15,872	47,615	63,486	AB	-	-	15,872	63,486
11.2	8290	4035	Title II - Fed Cash Mgmt System		-	-	7,444	-	-	-	7,338	-	-	7,338	-	-	7,338	29,459	29,353	AB	-	-	7,338	36,797
11.3	8290	4201&03	Title III - Fed Cash Mgmt System		-	-	-	-	-	-	2,883	-	-	2,883	-	-	2,883	8,650	11,533	AB	-	-	2,883	11,533
12	Multiple		Other Federal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	AB	-	-	-	-
13	**8100-8299**	**Subtotal Federal Revenues**			-	38	7,444	-	-	-	26,093	-	60,870	26,093	-	-	58,490	177,027	226,111		-	-	56,528	233,555
14																								
15	**8300-8599**	**Other State Revenues**																						
16	8311	6500&10	PA Sp. Ed. (SDUSD, Poway & Infant)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	AB	$ -	$ -	$ -	$ -
17	Multiple	OTHER	PA Recomputations and Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
19	8550		Mandate Block Grant	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	AB	-	-	-	-
20	8590	7405	Common Core SS		-	-	76,300	-	76,300	-	-	-	-	-	-	-	-	152,600	-	Cert	-	-	-	152,600
23	8560		Lottery		-	-	-	6,238	-	-	-	29,272	-	-	29,272	-	-	64,782	117,088	AB	29,272	-	23,034	117,088
25	Multiple		Old Programs Now in LCFF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	370,907	AA	-	-	-	-
26	Multiple		Other State		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10,277)	AB	-	-	-	-
28	**8300-8599**	**Subtotal Other State Revenues**			-	-	76,300	6,238	76,300	-	-	29,272	-	-	29,272	-	-	217,382	477,618		29,272	-	23,034	269,688
29																								
30	**8600-8799**	**Other Local Revenues**																						
31	8782	9025	ROP - Pass Through		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	AB	$ -	$ -	$ -	$ -
32	8677	9065	ASES - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	AB	-	-	-	-
33	8792	SPED	PA Special Education - Pass Through		15,061	15,091	27,137	27,137	29,715	29,715	-	29,715	29,715	29,715	18,490	924	-	252,418	330,172	AB	77,754	-	-	330,172
34	Multiple		Other Local		30,149	10,539	159,550	19,550	38,146	11,156	-	40,471	35,744	-	-	-	-	345,304	345,304	AB	-	-	-	345,304
35	**8600-8799**	**Subtotal Other Local Revenues**			45,210	25,630	186,687	46,687	67,861	40,871	-	70,186	65,459	29,715	18,490	924	-	597,722	675,476		77,754	-	-	675,476
36																								
37	8900-8999		Transfers In & Other Sources		$ -	-	-	-	-	114,886	-	-	-	-	-	14,470	129,960	259,316	259,316	AB	-	-	-	259,316
39	**8000-8999**	**Total Cash Inflows - CY Revenues**			$ 106,076	$ 164,239	$ 413,668	$ 169,636	$ 321,797	$ 2,248,574	$ 63,000	$ 858,715	$ 243,039	$ 314,724	$ 1,776,795	$ 588,021	$ 460,821	$ 7,729,105	$ 8,160,154		$ 151,000	$ -	$ 79,562	$ 7,959,668
40																								
41	**1000-7999**	**Cash Outflows - CY Expenditures**																						
42	**1000-3999**	**Salaries & Benefits**																						
43	1000-1999		Certificated		$ 31,897	$ 331,126	$ 332,481	$ 338,794	$ 339,684	$ 338,965	$ -	$ 335,173	$ 342,300	$ 336,754	$ 344,808	$ 339,479	$ 354,823	$ 3,766,263	$ 3,766,863	AB	$ -	$ -	$ -	$ 3,766,263
44	2000-2999		Classified		44,269	56,559	141,480	134,121	111,930	119,095	-	124,132	110,345	126,987	115,348	131,537	114,323	1,330,126	1,314,907	AB	-	-	-	1,330,126
45	3000-3999		Benefits		16,484	55,206	97,461	96,983	92,420	93,651	-	93,823	92,363	94,000	93,585	94,717	99,693	1,020,387	1,036,267	AB	15,880	-	-	1,036,267
46	**1000-3999**	**Subtotal Salaries & Benefits**			92,650	442,892	571,423	569,898	544,014	551,711	-	553,128	545,008	557,742	553,740	565,733	568,839	6,116,776	6,108,027		15,880	-	-	6,132,656
47																								
48	**4000-7999**	**Other Expenditures**																						
49	4000-4999		Supplies		$ 28,067	$ 14,776	$ 45,138	$ 49,351	$ 30,990	$ 24,095	$ -	$ 35,020	$ 35,130	$ 24,349	$ 27,190	$ 28,975	$ 64,496	405,577	$ 531,386	AB	$ 125,789	$ -	$ -	531,386
50	5000-5999		Utilities		-	24,831	16,753	22,364	13,598	17,010	-	12,488	16,440	12,303	15,755	11,337	31,035	193,893	198,522	AB	4,629	-	-	198,522
51	5000-5999		Other Services (Excl. Utilities)		31,032	32,087	45,146	86,631	31,925	39,597	-	41,372	38,037	39,935	70,807	34,599	89,014	580,181	550,928	AB	-	-	-	580,181
52	6000-6999		Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	AB	-	-	-	-
52.1	7200-7299		Pass Through Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	AB	-	-	-	-
53	7000-7699		Transfers Out, Other Uses & Outgo		140,926	-	374	-	1,493	156,055	-	48,580	7,935	14,324	14,142	24,589	30,045	440,453	440,453	AB	-	-	-	440,453
54	**4000-7999**	**Subtotal Other Expenditures**			200,025	71,694	107,411	158,346	77,986	236,756	-	137,439	97,543	90,911	127,894	97,499	214,590	1,620,105	1,721,289		130,417	-	-	1,750,522
55																								
56	**1000-7999**	**Total Cash Outflows - CY Expenditures**			$ 292,675	$ 514,586	$ 678,834	$ 728,244	$ 622,010	$ 790,469	$ -	$ 690,567	$ 642,551	$ 648,653	$ 681,634	$ 663,232	$ 783,429	$ 7,736,882	$ 7,829,296		$ 146,298	$ -	$ -	$ 330,858
57																								

Cardiff Elementary
68007 TF

2013-14 General Fund Cashflows

Actuals to end of the month of:
October 2013

Type: 2

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				Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	USER INPUT		July SY	August SY	Other Months SY	Fiscal Year
58	**9111-9499**	**Assets (Excluding 9110 Cash)**																						
59	9111-9199	Other Cash Equivlants		$ 1,500	$ 0	$ 0	$ (0)	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (0)			$ -	$ -	$ -	$ (0)
60	9200-9299	Receivables (Excl. deferrals listed below)		(185,514)	(266,202)	(15,899)	7,076	12,075	26,867	94,598	-	-	-	-	-	-	-	(141,485)			-	-	-	(141,485)
61	9200-9299	Deferrals - Principal Apportionment		446,198	370,807	75,391	-	-	-	-	-	-	-	-	-	-	-	446,198			-	-	-	446,198
62	9200-9299	Deferrals - CSR		167,076	167,076	-	-	-	-	-	-	-	-	-	-	-	-	167,076			-	-	-	167,076
63	9200-9299	Deferrals - Consolidated Cats 1 to 5		7,751	7,751	-	-	-	-	-	-	-	-	-	-	-	-	7,751			-	-	-	7,751
64	9200-9299	Receivables - Lottery		44,057	26,719	-	-	17,338	-	-	-	-	-	-	-	-	-	44,057			-	-	-	44,057
65	9300-9319	Temporary Loans / Due From		15,180	15,180	-	-	-	-	-	-	-	-	-	-	-	-	15,180			-	-	-	15,180
66	9320-9499	Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
67																								
68	**9111-9499**	**Change in Assets (Excl. 9110 Cash)**		$ 496,228	$ 321,312	$ 59,492	$ 7,076	$ 29,413	$ 26,867	$ 94,598	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 538,757			$ -	$ -	$ -	$ 538,757
69																								
70	**9500-9659**	**Current Liabilities**																						
71	9500-9599	Payables		$ 90,803	$ (89,501)	$ (1,225)	$ (77)	$ 105	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (90,698)			$ -	$ -	$ -	$ (90,698)
72	9650-9659	Deferred Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
73																								
74	**9500-9659**	**Change in Current Liabilities**		$ 90,803	$ (89,501)	$ (1,225)	$ (77)	$ 105	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (90,698)			$ -	$ -	$ -	$ (90,698)
75																								
76	**Multiple**	**Other Activity**																						
77	9793	Audit Adjustments			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
78	9795	Other Restatements			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
79	7999	Expense Suspense			(284)	284	0	(0)	-	-	-	-	-	-	-	-	-	(0)	-		-	-	-	(0)
80	8999	Revenue Suspense			301	2,379	(1,780)	(900)	-	-	-	-	-	-	-	-	-	(0)			-	-	-	(0)
81	9910	Payroll Suspense			9,821	32,824	16,317	(17,932)	-	-	-	-	-	-	-	-	-	41,030			-	-	-	41,030
82		Treasury Reconciling Items			-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
83																								
84	**Multiple**	**Total Other Activity**			$ 9,838	$ 35,488	$ 14,537	$ (18,832)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,030	$ -		$ -	$ -	$ -	$ 41,030
85																								
86	**Ending Balance WITHOUT Borrowing**			$ 2,305,676	$ 1,955,300	$ 1,888,709	$ 1,455,080	$ 907,168	$ 633,812	$ 2,186,515	$ 2,249,515	$ 2,417,663	$ 2,018,152	$ 1,684,223	$ 2,779,384	$ 2,704,172	$ 2,381,564	$ 2,382,227	$ 2,231,772			$ 121,728	$ -	$ -	$ 121,728
87																								
89	**Multiple**	**Borrowing Activity**																						
90	9640	TRAN	TRAN / TTF Principal Amounts	$ -	$ 345,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 345,000			$ -	$ -	$ -	$ 345,000
91	8660		TRAN / TTF Premium		3,242	-	-	-	-	-	-	-	-	-	-	-	-	3,242			-	-	-	3,242
92	5800		TRAN / TTF Issuance Cost & Interest		(11,322)	-	-	-	-	-	-	(4,025)	-	-	-	-	-	(15,347)			-	-	-	(15,347)
93	9135 & 9640		TRAN / TTF Repayment		-	-	-	-	-	-	-	(345,000)	-	-	-	-	-	(345,000)			-	-	-	(345,000)
94	9600-9619		Temporary Loans / Due To	663	(663)	-	-	-	-	-	-	-	-	-	-	-	-	(663)			-	-	-	(663)
95	9620-9649		Other Liabilities (Excluding TRANs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
96																								
97	**Multiple**	**Total Borrowing Activity**		$ 663	$ 336,257	$ -	$ -	$ -	$ -	$ -	$ -	$ (349,025)	$ -	$ -	$ -	$ -	$ -	$ (12,768)			$ -	$ -	$ -	$ (12,768)
98																								
99	**9110**	**Ending Cash Balance**		$ 1,900,914	$ 2,292,220	$ 2,035,629	$ 1,792,000	$ 1,244,076	$ 970,732	$ 2,523,435	$ 2,586,435	$ 2,405,555	$ 2,008,046	$ 1,672,118	$ 2,767,276	$ 2,692,056	$ 2,369,459	$ 2,369,459						

Ending Fund Balance $ 2,305,676 82%

12-13 Ending Cash Balance		$ 1,879,429	$ 1,576,803	$ 1,098,394	$ 745,020	$ 419,620	$ 419,620	$ 1,952,349	$ 1,968,983	$ 1,605,442	$ 1,248,736	$ 2,279,305	$ 2,256,198	$ 1,900,914			
11-12 Ending Cash Balance		1,611,838	1,199,379	856,818	321,255	175,539	175,539	1,585,593	1,588,362	1,381,555	1,381,555	1,381,555	2,101,477	1,638,497			
10-11 Ending Cash Balance		1,750,492	1,235,025	859,208	487,153	208,590		1,633,643	1,752,462	1,300,504	1,110,744	1,794,992	1,860,796	1,473,828			
09-10 Ending Cash Balance		2,264,819	1,867,861	1,528,955	1,140,714	777,411		2,235,342	1,608,540	1,508,785	1,247,757	1,455,212	1,515,311	1,327,819			
08-09 Ending Cash Balance		1,845,876	1,424,819	921,316	759,982	336,543		1,697,532	1,128,848	842,175	457,043	921,504	905,618	717,319			
07-08 Ending Cash Balance		79,854	50,160	112,801	122,358	19,329		271,704	493,491	92,939	114,164	939,231	864,842	606,877			
06-07 Ending Cash Balance		51,591	137,058	101,327	42,176	73,285		926,591	552,527	521,631	226,258	552,517	629,019	251,106			
05-06 Ending Cash Balance		283,566	10,838	73,298	51,917	59,251		1,127,822	916,246	789,946	348,285	649,432	576,164	220,486			
04-05 Ending Cash Balance		293,257	3,573	257,203	496,166	136,415		994,273	907,089	980,901	475,331	484,936	732,025	236,034			

Sandra Loomis

District's authorizing signature

CODE SOURCE DOCUMENT

1213BD 2012/13 Adopted Budget
1213CERT 2012/13 CDE Cetified Amount
1011CERT 2010/11 DGS Cetified Amount
AB MYP MYP from Adopted Budget SACS File
E ESTIMATE

To Verify Beginning Balance		In Balance	In Balance	In Balance	In Balance	In Balance		In Balance	No Data	No Data	No Data	No Data	No Data	No Data
Beginning Bal Oracle:		1,900,914.22	2,292,220.10	2,035,628.57	1,791,999.52	1,244,077.90		970,731.86	0.00	0.00	0.00	0.00	0.00	0.00

Cardiff Elementary
68007 TF

2014-15 General Fund Cashflows

Actuals to end of the month of:
October 2013

Type: 2

12/9/2013 12:51

Line				Beginning Balances	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	Adopted Bdgt MYP	CODE	July SY	August SY	Other Months SY	Fiscal Year Totals
	Beginning Cash Balance				$ 2,388,459	$ 2,024,833	$ 1,581,398	$ 1,167,910	$ 727,519	$ 388,488	$ 1,716,315	$ 1,774,855	$ 2,019,319	$ 1,697,789	$ 1,399,283	$ 2,538,122	$ 2,499,867	$ 2,389,459	$ 2,389,459			2014-15		
					1st Quarter			2nd Quarter				3rd Quarter			4th Quarter									
	8000-8998 Total Cash Inflows - CY Revenues																								
1	**8000-8099 Revenue Limit (RL) Sources**																								
2	8011		LCFF		$ 57,996	$ 57,996	$ 57,996	$ 57,996	$ -	$ -	$ -	$ 23,199	$ 26,292	$ 26,292	$ 16,355	$ 2,977	$ -	$ 327,100	$ 386,643	E	$ 59,543	$ -	$ -	$ 386,643
3	8021-8047		Property Taxes		4,307	54,930	62,824	72,787	177,635	2,092,817	-	735,471	89,755	188,022	1,701,280	569,931	217,285	5,967,043	5,967,043	P1 J29	-	-	-	5,967,043
3.1	8012		EPA		-	-	36,258	-	-	-	-	36,258	-	36,258	-	-	36,258	145,030	145,030	E	-	-	-	145,030
3.5	8047		RDA Residual Balance & CRD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	P1 J29	-	-	-	-
4	8096		Charter In Lieu Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1314 AB	-	-	-	-
4.5	8097		Special Education - Prop Tax Transfer		-	-	-	-	-	-	-	6,268	-	-	5,678	-	10,973	22,917	22,917	1314 AB	-	-	-	22,917
5	Multiple		Other RL Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1314 AB	-	-	-	-
6	**8000-8099 Subtotal Revenue Limit Sources**				62,303	112,927	157,079	130,783	177,635	2,092,817	-	801,195	116,046	250,571	1,723,311	572,908	264,514	6,462,090	6,521,633		59,543	-	-	6,521,633
7																								
8	**8100-8299 Federal Revenues**																							
9	8181&8182		Special Education		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,870	$ -	$ -	$ -	$ 30,435	$ 91,304	$ 121,739	1314 AB	$ -	$ -	$ 30,435	$ 121,739
10	8110		Impact Aid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1314 AB	-	-	-	-
11	8285	9068	Assets - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1314 AB	-	-	-	-
11.1	8290	3010&25	Title I - Fed Cash Mgmt System		-	-	-	-	-	-	15,872	-	-	15,872	-	-	15,872	47,615	63,488	1314 AB	-	-	15,872	63,488
11.2	8290	4035	Title II - Fed Cash Mgmt System		-	-	-	-	-	-	7,338	-	-	7,338	-	-	7,336	22,015	29,353	1314 AB	-	-	7,338	29,353
11.3	8290	4201&03	Title III - Fed Cash Mgmt System		-	-	-	-	-	-	2,883	-	-	2,883	-	-	2,883	8,650	11,533	1314 AB	-	-	2,883	11,533
12	Multiple		Other Federal		(608)	(2,462)	(5,133)	(43)	(1,081)	(2,145)	-	(3,200)	(553)	(2,555)	(1,234)	(1,318)	1,811	(18,541)	(18,541)	MYP	-	-	0	(18,541)
13	**8100-8299 Subtotal Federal Revenues**				(608)	(2,462)	(5,133)	(43)	(1,081)	(2,145)	26,093	(3,200)	60,317	23,538	(1,234)	(1,318)	58,339	151,042	207,570		-	-	56,528	207,570
14																								
15	**8300-8599 Other State Revenues**																							
16	8311	6500&10	PA Sp. Ed. (SDUSD, Poway & Infant)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1314 AB	$ -	$ -	$ -	$ -
17	Multiple	OTHER	PA Recomputations and Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
19	8550		Mandate Block Grant	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1314 AB	-	-	-	-
23	8560		Lottery		-	-	-	-	-	-	-	29,272	-	-	29,272	-	-	58,544	117,088	1314 AB	29,272	-	29,272	117,088
26	Multiple		Other State		18,027	18,027	32,448	32,448	32,448	-	32,448	32,448	32,448	32,448	32,448	32,448	32,448	360,530	360,530	MYP	-	-	-	360,530
28	**8300-8599 Subtotal Other State Revenues**				18,027	18,027	32,448	32,448	32,448	-	32,448	61,720	32,448	32,448	61,720	32,448	32,448	419,074	477,618		29,272	-	29,272	477,618
29																								
30	**8600-8799 Other Local Revenues**																							
31	8792	9025	ROP - Pass Through		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1314 AB	$ -	$ -	$ -	$ -
32	8677	9065	ASES - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1314 AB	-	-	-	-
33	8792	SPED	PA Special Education - Pass Through		16,509	16,509	29,715	29,715	29,715	29,715	-	29,715	29,715	29,715	18,490	924	-	260,440	330,172	1314 AB	69,732	-	-	330,172
34	Multiple		Other Local		12,853	7,833	30,073	39,241	38,256	-	-	40,588	76,937	13,335	17,332	18,338	40,329	335,116	346,304	MYP	-	-	11,188	346,304
35	**8600-8799 Subtotal Other Local Revenues**				29,361	24,342	59,789	68,956	67,972	29,715	-	70,304	106,652	43,051	35,821	19,263	40,329	595,555	676,476		69,732	-	11,188	676,476
36																								
37	8900-8998		Transfers In & Other Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	MYP	-	-	-	-
38																								
39	**8000-8998 Total Cash Inflows - CY Revenues**				$ 109,053	$ 152,613	$ 244,183	$ 232,144	$ 276,973	$ 2,120,387	$ 58,541	$ 930,019	$ 315,463	$ 349,608	$ 1,819,617	$ 623,301	$ 395,630	$ 7,627,761	$ 7,883,297		$ 158,547	$ -	$ 96,988	$ 7,883,297
40																								
41	**1000-7998 Cash Outflows - CY Expenditures**																							
42	**1000-3999 Salaries & Benefits**																							
43	1000-1999		Certificated		$ 49,248	$ 319,233	$ 332,153	$ 340,279	$ 344,975	$ 344,265	$ -	$ 340,414	$ 347,653	$ 342,020	$ 350,200	$ 344,788	$ 360,372	$ 3,815,598	$ 3,815,598	MYP	$ 0	$ -	$ -	$ 3,815,598
44	2000-2999		Classified		48,933	63,359	129,499	126,642	114,169	121,477	-	126,615	112,552	129,527	117,655	134,168	116,809	1,341,205	1,341,205	MYP	0	-	-	1,341,205
45	3000-3999		Benefits		27,479	64,788	94,012	97,773	93,088	94,327	-	94,501	93,030	94,579	94,260	95,401	100,412	1,043,750	1,043,750	MYP	-	-	-	1,043,750
46	**1000-3999 Subtotal Salaries & Benefits**				125,660	447,381	555,664	564,694	552,231	560,070	-	561,529	553,234	566,226	562,115	574,356	577,393	6,200,553	6,200,553		0	-	-	6,200,553
47																								
48	**4000-7998 Other Expenditures**																							
49	4000-4999		Supplies		$ 19,745	$ 77,571	$ 27,819	$ 25,085	$ 17,693	$ 13,756	$ -	$ 19,993	$ 20,056	$ 13,901	$ 15,523	$ 15,400	$ 36,822	303,365	$ 303,365	MYP	$ 0	$ -	$ -	$ 303,365
50	5500-5599		Utilities		72	18,839	24,336	25,330	13,596	17,010	-	12,466	16,440	12,303	15,755	11,337	31,035	198,522	198,522	1314 AB	-	-	-	198,522
51	5000-5999		Other Services (Excl. Utilities)		33,817	29,766	27,151	80,460	32,993	40,922	-	42,757	39,310	41,271	73,176	35,756	91,992	569,363	569,363	MYP	-	-	-	569,363
52	6000-6999		Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	MYP	-	-	-	-
52.1	7200-7299		Pass Through Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	MYP	-	-	-	-
53	7000-7998		Transfers Out, Other Uses & Outgo		5,121	-	-	-	1,490	158,802	-	48,809	7,972	14,392	14,209	24,708	167,034	442,535	442,535	MYP	-	-	-	442,535
54	**4000-7998 Subtotal Other Expenditures**				58,754	126,167	79,306	130,875	65,773	230,491	-	124,026	83,779	81,866	118,664	87,199	326,883	1,513,785	1,513,785		0	-	-	1,513,785
55																								
56	**1000-7998 Total Cash Outflows - CY Expenditures**				$ 184,414	$ 573,548	$ 634,970	$ 695,569	$ 618,004	$ 790,560	$ -	$ 685,555	$ 637,014	$ 648,094	$ 680,778	$ 661,556	$ 904,277	$ 7,714,338	$ 7,714,338		$ 0	$ -	$ -	$ 7,714,338
57																								

Cardiff Elementary
68007 TF

2014-15 General Fund Cashflows

Actuals to end of the month of: October 2013

Type: 2

12/9/2013 12:51

			Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	Adopted Bdgt MYP	¥	July SY	August SY	Other Months SY	Fiscal Year
58	**9111-9499**	**Assets (Excluding 9110 Cash)**																					
59	9111-9199	Other Cash Equivlants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
60	9200-9269	Receivables (Excl. deferrals listed below)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
61	9200-9289	Deferrals - Principal Apportionment	(253,166)	(253,166)	-	-	-	-	-	-	-	-	-	-	-	-	(253,166)			-	-	-	(253,166)
64	9200-9299	Receivables - Lottery	52,306	29,272	-	-	23,034	-	-	-	-	-	-	-	-	-	52,306			-	-	-	52,306
65	9300-9319	Temporary Loans / Due From	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
66	9320-9499	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
67																							
68	**9111-9499**	**Change in Assets (Excl. 9110 Cash)**	$ (200,859)	$ (223,894)	$ -	$ -	$ 23,034	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (200,859)			$ -	$ -	$ -	$ (200,859)
69																							
70	**9500-9659**	**Current Liabilities**																					
71	9500-9599	Payables	$ 90,803	$ (45,401)	$ (22,701)	$ (22,701)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (90,803)		1314 BB	$ -	$ -	$ -	$ (90,803)
72	9650-9659	Deferred Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
73																							
74	**9500-9659**	**Change in Current Liabilities**	$ 90,803	$ (45,401)	$ (22,701)	$ (22,701)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (90,803)			$ -	$ -	$ -	$ (90,803)
75																							
76	**Multiple**	**Other Activity**																					
77	9793	Audit Adjustments		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
78	9795	Other Restatements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
79	7999	Expense Suspense		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
80	8999	Revenue Suspense		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
81	9910	Payroll Suspense		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
82		Treasury Reconciling Items		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
83																							
84	**Multiple**	**Total Other Activity**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
85																							
86	**Ending Balance WITHOUT Borrowing**			$ 2,024,833	$ 1,581,398	$ 1,167,910	$ 727,519	$ 386,488	$ 1,716,315	$ 1,774,855	$ 2,019,319	$ 1,897,769	$ 1,399,283	$ 2,538,122	$ 2,499,867	$ 1,991,220	$ 1,991,220	$ 2,538,418		$ 59,543	$ -	$ -	$ 59,543
87																							
89	**Multiple**	**Borrowing Activity**																					
90	9640	TRAN / TTF Principal Amounts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
91	8660	TRAN / TTF Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
92	5800	TRAN / TTF Issuance Cost & Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
93	9135 & 9640	TRAN / TTF Repayment		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
94	9600-9619	Temporary Loans / Due To	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
95	9620-9649	Other Liabilities (Excluding TRANs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
96																							
97	**Multiple**	**Total Borrowing Activity**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
98																							
99	**9110**	**Ending Cash Balance**		$ 2,024,833	$ 1,581,398	$ 1,167,910	$ 727,519	$ 386,488	$ 1,716,315	$ 1,774,855	$ 2,019,319	$ 1,897,769	$ 1,399,283	$ 2,538,122	$ 2,499,867	$ 1,991,220	$ 1,991,220						

13-14 Projected Ending Cash Balance		$ 2,292,220	$ 2,035,629	$ 1,792,000	$ 1,244,078	$ 970,732	$ 2,623,435	$ 2,586,435	$ 2,405,558	$ 2,006,046	$ 1,672,116	$ 2,767,278	$ 2,692,066	$ 2,389,459
12-13 Projected Ending Cash Balance		1,879,429	1,576,603	1,098,394	745,020	419,620	418,620	1,952,349	1,968,683	1,605,442	1,248,736	2,279,305	2,258,188	$ 1,900,914
11-12 Ending Cash Balance		1,611,838	1,199,379	856,816	321,255	176,539	176,539	1,585,593	1,568,362	1,381,555	1,381,555	1,381,555	2,101,477	1,635,497
10-11 Ending Cash Balance		1,750,492	1,235,025	858,208	487,153	206,690		1,633,643	1,752,462	1,300,504	1,110,744	1,794,992	1,860,796	1,473,828
09-10 Ending Cash Balance		2,284,819	1,857,361	1,529,955	1,140,714	777,411		2,236,342	1,608,540	1,506,785	1,247,757	1,455,212	1,515,311	1,327,819
08-09 Ending Cash Balance		1,846,676	1,424,619	921,318	759,982	336,543		1,697,532	1,128,848	842,175	457,043	921,504	905,518	717,319
07-08 Ending Cash Balance		79,854	50,160	112,801	122,358	19,329		271,704	493,491	92,939	114,164	939,231	864,842	606,877
06-07 Ending Cash Balance		51,591	137,058	101,327	42,176	73,295		926,591	552,527	521,631	226,258	552,517	629,019	251,106
05-06 Ending Cash Balance		283,666	10,838	73,298	51,917	59,251		1,127,822	916,246	788,946	348,285	649,432	576,164	220,486
04-05 Ending Cash Balance		293,257	3,573	257,203	496,166	136,415		994,273	907,089	980,901	475,331	484,936	732,025	236,034

Sandra Lucas

District's authorizing signature

CODE	SOURCE DOCUMENT
1213BD	2012/13 Adopted Budget
1213CERT	2012/13 CDE Cetified Amount
1011CERT	2010/11 DGS Cetified Amount
AB MYP	MYP from Adopted Budget SACS File
E	ESTIMATE