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

REGULAR MEETING OF THE GOVERNING BOARD
AGENDA

WEDNESDAY, SEPTEMBER 13, 2012 • 4:00 PM FACILITIES TOUR • 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
Mr. Andy Brown, President
Ms. Nancy Orr, Clerk
Ms. Gail Coakley, Member
Mr. Dave Clark, Member
Mr. Mark Whitehouse, Member
Ms. Jill Vinson, Superintendent

D. Approval of agenda for September 13, 2012
All items are action unless labeled information

E. Approve minutes from the regular meeting August 9, 2012 ***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/Conference
H. Superintendent's Report

III. CONSENT CALENDAR

Items listed in the Consent Calendar are considered to be routine and are acted on by the Board in one motion unless members of the Board request specific items to be discussed or pulled. It is understood that the Superintendent recommends approval on all Consent Items. Each item of the Consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

A. Approval of Current Business Items:
   1. Purchase Orders
   2. Commercial Warrants #12-075970 to #12-085872 $219,311 ***B***
   3. Payroll Warrants, August, $391,266

B. Enrollment report as of 09/07/12 ***C***

C. Personnel report for 09/13/12 ***D***

D. Approve application for 2012-13 class size reduction ***E***

E. Adopt Resolution 12-13-02 to adopt the Gann Limit ***F***

F. Removal of items from Consent Calendar

G. Approval of Consent Calendar

IV. BUSINESS AND FINANCE

A. Budget Update ***(Information)***

B. Adopt 2011-12 Unaudited Actual Financial Report ***G***

V. GENERAL FUNCTIONS

A. Declare public hearing: Determining Sufficiency of Instructional Materials ***H***

B. Adopt Resolution 12-13-01 Determining Sufficiency of Instructional Materials ***I***

C. STAR test results presentation ***(Information)***

D. Energy Efficiency Update ***(Information)***

VI. FUTURE AGENDA ITEMS

VII. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

A. Public Employment Evaluation
Position: Superintendent

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 AUGUST 9, 2012

The regular meeting of the Governing Board of the Cardiff School District was held on Thursday, August 9, 2012 at the Cardiff School, 1888 Montgomery Avenue, Cardiff-by-the-Sea, California. President Brown called the meeting to order at 9:00 a.m. Trustees and visitors were led in the pledge of allegiance.

Members present: Brown III, Clark, Orr, Whitehouse

Members absent: Coakley

Administrators present: Vinson, Parker, Kissell

The agenda for August 9, 2012 was approved as presented.

MOTION: Orr
SECOND: Clark
CARRIED: 4:0

The minutes from the regular meeting of June 14, 2012 were approved as written.

MOTION: Whitehouse
SECOND: Orr
CARRIED: 4:0

Hearing Session:

Superintendent Vinson reported the wireless installation is almost complete. Fifteen individuals attended the ISTE Conference. The following day those same individuals got together to brainstorm on what they want the iPads to do. Jackie Musil and Leslie Pinyan are busy loading apps on the 430 iPads that were delivered early this summer. The garden expansion project is scheduled to begin soon. Eleanor Musick, who is organizing a fundraiser to raise the funds needed to move the fence, is partnering with Dirty Dogs. Ms. Vinson also reported the custodians are doing a great job and worked hard cleaning this summer. The STAR results are being delayed due to a breach in security. The results should be released late August or early September. Ms. Vinson reported it's been a busy summer with personnel. Interviews have taken place for the technology, science, science/GATE, performing arts, and the instrumental music director positions. Julie Parker will be interviewing for the art docent.

Hearing Session continued:

Solana Beach School District is the only district that will be offering transitional kindergarten. The neighboring districts, including Cardiff, will be screening those students with November birthdays. Superintendent Vinson feels that strategy will work for Cardiff but we are ready to transition to a program if it becomes necessary.

The staff barbeque is on Friday, August 24th at noon. The theme is "the 50's" and Board members are invited.

The consent calendar was approved as presented.

MOTION: Whitehouse
SECOND: Orr
CARRIED: 4:0

Revisions to Board Policy 6154, Instruction, Homework/Makeup Work were approved.

MOTION: Clark
SECOND: Whitehouse
CARRIED: 4:0

Revisions to Administrative Regulation, 6154, Instruction, Homework/Makeup Work were approved.

MOTION: Orr
SECOND: Clark
CARRIED: 4:0

Superintendent Vinson reported that Everyday Energy has requested a meeting. An agreement would need to be signed in order to start the rebate process for the summer 2013 projects. Ms. Vinson suggested that our district committee meet to discuss options.

Future agenda items:

1. Energy Efficiency update

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 9:35 a.m.

The meeting was reconvened at 10:00 a.m. President Brown reported the following action was taken during the closed session: Employee #463649 was dismissed from their position effective 8/9/12.

MOTION: Whitehouse
SECOND: Orr
CARRIED: 4:0

There being no other business to come before the Board, the meeting was adjourned at 10:05 a.m.

Respectfully submitted,

_____ _____

Nancy Orr, Clerk Jill Vinson, Superintendent

2012-2013 Purchase Order Listing

Date	PO #	Fund	Resc.	Goal	Func.	Object	Loc.	Vendor	Description	Amt Paid
8/8	18744	3	0800	1110	1000	4100	222	ZANER-BLOSER	CURSIVE STUDENT EDITION	$309.78
8/8	18722	3	0800	1110	1000	4100	111	EVAN-MOOR	STUDENT PRACTICE BOOKS	$636.85
8/8	18721	3	0800	1110	1000	4100	111	EPS/SCHOOL SPECIALTY	WORDLY WISE 3000	$749.61
8/8	18713	3	0800	1110	1000	4100	111	HOUGHTON MIFFLIN	ISLAND OF THE BLUE DOLPHIN	$887.75
8/8	18726	3	0800	1110	1000	4100	111	HOUGHTON MIFFLIN	GRADE 4 SCIENCE/TE	$391.85
8/8	18695	3	0800	1110	1000	4100	111	HOUGHTON MIFFLIN	GR5 MATH PRACTICE WORKBK	$922.47
8/31	18696	3	0800	1110	1000	4100	111	PEARSON EDUCATION	PRE ALGEBRA & D'NEALIAN BK	$771.02
8/7	18704	3		1110	1000	4300	111	CAMBIUM LEARNING	DIBELS CONSUMABLES	$1,837.96
8/7	18706	3		1110	1000	4300	111	CAMBIUM LEARNING	VOYAGER STUDENT READING	$512.21
8/8	18727	3		1110	1000	4300	111	HENRY SCHEIN	NURSING SUPPLIES	$485.18
8/8	18711	3		1110	1000	4300	111	BLICK ART MATERIALS	WATERC0LOR PAPER	$191.04
8/8	18747	3		1110	1000	4300	222	BLICK ART MATERIALS	ART SUPPLIES	$781.51
8/8	18728	3		1110	1000	4300	222	EPS/SCHOOL SPECIALTY	WORDS I USE WHEN I WRITE	$30.06
8/22	18758	3		1110	1000	4300	222	LAKESHORE	INSTRUCTIONAL MATERIALS	$255.59
8/22	18708	3		1110	1000	4300	111	CLASSROOM DIRECT	INSTRUCTIONAL MATERIALS	$119.43
8/22	18791	3		1110	1000	4300	000	APPLE INC.	APPLECARE FOR IMAC	$119.00
8/24	18799	3		1110	1000	4300	111	OFFICE ADVANTAGE	ENVELOPES & DIVIDERS	$17.77
8/24	18799	3		1110	1000	4300	222	OFFICE ADVANTAGE	INSTRUCTIONAL MATERIALS	$383.54
8/24	18766	3		1110	1000	4300	111	OFFICE ADVANTAGE	INSTRUCTIONAL MATERIALS	$420.47
8/24	18750	3		1110	1000	4300	111	OFFICE DEPOT	INSTRUCTIONAL MATERIALS	$1,408.10
8/24	18756	3		1110	1000	4300	222	OFFICE DEPOT	INSTRUCTIONAL MATERIALS	$1,177.33
8/24	18765	3		1110	1000	4300	222	OFFICE DEPOT	INSTRUCTIONAL MATERIALS	$1,930.14
8/24	18786	3		1110	1000	4300	111	OFFICE DEPOT	INSTRUCTIONAL MATERIALS	$455.59
8/24	18786	3		1110	1000	4300	222	OFFICE DEPOT	RULERS	$8.28
8/24	18800	3		1110	1000	4300	222	HENRY SCHEIN	THERMOSCAN PROBE COVERS	$161.63
8/31	18787	3		1110	1000	4300	111	SCHOOL SPECIALTY	INSTRUCTIONAL MATERIALS	$154.77
8/31	18768	3		1110	1000	4300	222	SCHOOL SPECIALTY	INSTRUCTIONAL MATERIALS	$638.69
8/31	18810	3		1110	1000	4300	111	SCHOOL SPECIALTY	STAMP PADS, PINS & BINDERS	$60.19
8/31	18806	3		1110	1000	4300	222	RW SCHOOL SUPPLY	BEST ON THE TEST PENCILS	$87.00
8/30	18796	3		1110	1000	4300	222	SUPPLYMASTER	SHEET PROTECTORS	$131.08
8/30	18807	3		1110	1000	4300	222	THERAPY SHOPPE	FERBY PENCILS & SHARPENERS	$191.30
8/30	18770	3		1110	1000	4300	222	STAPLES ADVANTAGE	INSTRUCTIONAL MATERIALS	$40.12
8/30	18770	3		1110	1000	4300	111	STAPLES ADVANTAGE	RUBBER BANDS	$1.91
8/30	18755	3		1110	1000	4300	111	SOUTHWEST SCH SUPPLY	INSTRUCTIONAL MATERIALS	$353.09
8/30	18790	3		1110	1000	4300	111	SOUTHWEST SCH SUPPLY	INSTRUCTIONAL MATERIALS	$865.54
8/30	18802	3		1110	1000	4300	222	SOUTHWEST SCH SUPPLY	INSTRUCTIONAL MATERIALS	$224.17
8/30	18798	3		1110	1000	4300	222	SOUTHWEST SCH SUPPLY	INSTRUCTIONAL MATERIALS	$1,466.99
8/30	18815	3		1110	1000	4300	111	LIBERTY PAPER	XEROX PAPER	$1,280.07
8/31	18875	3		1110	1000	4300	222	LAUREL BRETALL	REIMBURSE/TEACHING SUPPLIES	$106.55
8/15	18714	3			2420	4300	111	AUDIO VISUAL INNOVATION	LCD MULTIMEDIA PROJECTORS	$3,144.96
8/27	18851	3			2420	4300	000	COSTCO WHOLESALE	MICRO FIBER WIPES & BAGS	$54.68
8/8	18733	3			7100	4300	000	OFFICE DEPOT	OFFICE SUPPLIES	$51.26
8/24	18750	3			7100	4300	000	OFFICE DEPOT	OFFICE SUPPLIES	$25.84
8/27	18851	3			7100	4300	000	COSTCO WHOLESALE	FOOD FOR BACK TO SCH BBQ	$372.23
8/29	18830	3			7100	4300	000	SMART & FINAL	FOOD FOR BACK TO SCH BBQ	$78.32
8/29	18861	3			7100	4300	000	ENCINITAS ROTARY CLUB	MEALS	$32.00
8/30	18770	3			7100	4300	000	STAPLES ADVANTAGE	CANARY PADS	$4.30

2012-2013 Purchase Order Listing

8/30	18802	3			7100	4300	000	SOUTHWEST SCH SUPPLY	2-POCKET FOLDERS & PAPER	$37.80
8/8	18733	3			7200	4300	000	OFFICE DEPOT	OFFICE SUPPLIES	$51.26
7/31	18679	3			8200	4300	000	HYDRO-SCAPE	LANDSCAPE SUPPLIES	$630.07
8/29	18679	3			8200	4300	000	HYDRO-SCAPE	LANDSCAPE SUPPLIES	$814.20
8/29	18754	3			8200	4300	000	AGRI SERVICE, INC.	70/30 TOPSOIL BLEND	$400.15
8/7	18703	6	4203	1110	1000	4300	222	CAMBIUM LEARNING	DIBELS CONSUMABLES	$1,207.90
8/27	18732	6	6500	5770	1110	4300	111	SOCIAL THINKING PUB.	INSTRUCTIONAL MATERIALS	$337.89
8/8	18745	6	6500	5770	1190	4300	222	THERAPRO INC.	ROLLER SCOOTER BOARD	$68.90
8/22	18743	6	6500	5770	1190	4300	222	BEST-PRICED PRODUCTS	THERABAND PRO SERIES BALL	$42.05
8/29	18862	6	6500	5770	1190	4300	000	KOLBY KAIL	REIMBURSE/SUBSCRIPTION	$99.00
8/31	18801	6	6500	5770	1190	4300	111	ORIENTAL TRADING	SUPER SHAPE CHANGER & BALL	$59.96
8/10	18687	6	8150		8110	4300	000	HOME DEPOT	CUSTODIAL SUPPLIES	$1,487.86
8/7	18795	6	8150		8110	4300	000	SHELL	GAS FOR TRUCK & EQUIPMENT	$267.40
8/24	18850	6	8150		8110	4300	000	ARCO	GAS FOR TRUCK	$25.00
8/29	18865	6	8150		8110	4300	111	LEE'S LOCK & SAFE	KEYS	$38.95
8/30	18736	6	8150		8110	4300	000	SHIFFLER	ALUMINUM SIGN	$58.05
8/24	18782	3		1110	1000	4300-005	111	MY ASSET TAG/SMARTSIGN	METAL ASSET TAGS	$357.00
8/24	18782	3		1110	1000	4300-005	222	MY ASSET TAG/SMARTSIGN	METAL ASSET TAGS	$357.00
8/29	18858	3		1110	1000	4300-005	222	JANET HAMILTON	REIMBURSE/LAP TOP BAG	$16.15
8/22	18778	3		1110	1000	4300-005	111	APPLE INC.	VOUCHER	$5,000.00
8/22	18778	3		1110	1000	4300-005	111	APPLE INC.	VOUCHER	$5,000.00
8/8	18730	3		1110	1000	4300-010	222	SPORTIME	PE EQUIPMENT	$442.31
8/8	18731	3		1110	1000	4300-010	222	SCHOOL OUTFITTERS	WIRELESS PA SYSTEM	$653.04
8/21	18740	3		1110	1000	4300-010	222	WALMART/MC	5 DISC CD PLAYER	$179.68

4000 BALANCE: $312,685 ACCUMULATED BALANCE: $65,770.34 REMAINING BALANCE: $246,914.66

7/27	18705	6	7240	5001	3600	5100	000	CARE-A-VAN TRANSPORT	SPECIAL ED TRANSPORTATION	$1,320.00
8/15	18705	6	7240	5001	3600	5100	000	CARE-A-VAN TRANSPORT	SPECIAL ED TRANSPORTATION	$1,460.00
8/31	18878	3	0800	1110	1000	5200	000	UC REGENTS/UCSD	WORKSHOP REGISTRATION	$75.00
8/10	18805	3			7100	5200	000	NANCY ORR	REIMBURSE/CONF EXPENSES	$95.58
8/30	18869	3			7100	5300	000	SCH FOR SOUND FINANCE	MEMBERSHIP DUES	$1,000.00
8/22	18841	3			8200	5500-001	111	SDG&E	SERVICE FOR 7/10-8/8	$7,236.80
8/22	18841	3			8200	5500-001	222	SDG&E	SERVICE FOR 7/10-8/8	$1,890.78
7/31	18780	3			8200	5500-002	111	EDCO WASTE	SERVICE FOR JULY	$426.64
7/31	18780	3			8200	5500-002	222	EDCO WASTE	SERVICE FOR JULY	$426.64
8/31	18780	3			8200	5500-002	111	EDCO WASTE	SERVICE FOR AUG.	$426.64
8/31	18780	3			8200	5500-002	222	EDCO WASTE	SERVICE FOR AUG.	$426.64
8/21	18835	3			8200	5500-003	111	SAN DIEGUITO WATER	RECYCLED WATER 6/28-7/31	$2,420.08
8/21	18836	3			8200	5500-003	000	SAN DIEGUITO WATER	SERVICE FOR 5/29-7/30	$181.71
8/21	18836	3			8200	5500-003	111	SAN DIEGUITO WATER	SERVICE FOR 5/29-7/30	$293.45
8/21	18836	3			8200	5500-003	222	SAN DIEGUITO WATER	SERVICE FOR 5/21-7/23	$5,460.75
8/29	18864	3			8200	5500-003	111	ARROWHEAD	SERVICE FOR JULY	$26.93
8/29	18864	3			8200	5500-003	222	ARROWHEAD	SERVICE FOR JULY	$52.63
8/29	18864	3			8200	5500-003	000	ARROWHEAD	SERVICE FOR JULY	$26.00
8/15	18686	3		1110	1000	5600	111	OCE	LEASE PAYMENT	$754.62
8/15	18686	3		1110	1000	5600	222	OCE	LEASE PAYMENT	$752.62
8/22	18840	3			2700	5600	111	PITNEY BOWES	LEASE PAYMENT (3 MOS)	$139.72
8/22	18840	3			2700	5600	222	PITNEY BOWES	LEASE PAYMENT (3 MOS)	$139.72

2012-2013 Purchase Order Listing

8/31	18773	3		7100	5600	000	OCE	MAINTENANCE AGREEMENT	$79.00
8/21	18837	3		7200	5600	000	PRUDENTIAL OVERALL	MATS	$10.70
8/22	18840	3		7200	5600	000	PITNEY BOWES	LEASE PAYMENT (3 MOS)	$139.72
8/31	18773	3		7200	5600	000	OCE	MAINTENANCE AGREEMENT	$79.00
8/21	18837	3		8200	5600	111	PRUDENTIAL OVERALL	TOWELS, MOPS	$195.63
8/21	18837	3		8200	5600	222	PRUDENTIAL OVERALL	TOWELS, MOPS & MATS	$239.31
8/29	18860	6	8150	8110	5600	000	TATE FIRE PROTECTION	REPAIR LEAKING PIPE	$449.10
8/29	18865	6	8150	8110	5600	111	LEE'S LOCK & SAFE	REKEY ELECTRIC ROOM DOOR	$89.00
8/24	18737	3		2420	5800	000	LOGICAL CHOICE TECH.	MOVE PROMETHEAN BOARD	$658.00
8/29	18871	3		7100	5800	000	TECHMASTERS, INC.	E-RATE CONSULTING SERVICE	$62.50
7/31	18781	3		7200	5800	000	CINTAS DOCUMENT MGMT	SHREDDING SERVICE	$102.48
8/30	18872	3		7200	5800	000	CA DEPT OF JUSTICE	BACKGROUND CHECKS	$64.00
8/10	18803	3		8200	5800	000	RIGOBERTO MARTINEZ	TRIM TREES, REPLANT SLOPES	$2,800.00
8/22	18767	3		8200	5800	000	RIGOBERTO MARTINEZ	GROUNDSCARE FOR AUGUST	$4,167.00
8/31	18876	3		8200	5800	000	RIGOBERTO MARTINEZ	REMOVE WOOD CHIPS	$1,000.00
8/31	18877	3		8200	5800	000	RIGOBERTO MARTINEZ	SPREAD WOOD CHIPS	$600.00
8/29	18866	6	8150	8110	5800	000	JACKSON & BLANC	REPLACE FAILED VALVE	$1,324.00
8/29	18867	6	8150	8110	5800	000	JACKSON & BLANC	REPAIR AC2 COMPRESSOR	$196.00
8/15	18822	3		7200	5900-002	000	POSTAGE BY PHONE	POSTAGE FOR METER	$1,000.00
8/24	18764	3		7200	5900-002	000	FEDEX	SHIPPING CHARGES	$28.93

5000 BALANCE: $684,767 ACCUMULATED BALANCE: $60,476.31 REMAINING BALANCE: $624,290.69

CARDIFF SCHOOL DISTRICT

Enrollment Form

As of September 7, 2012

CARDIFF

		BOYS	GIRLS		
K	Bjorstad	12	12	24	
K	Kulbacki	12	11	23	
K	McNamara	12	10	22	
K	Paccione	11	12	23	
K	Stone	11	12	23	
K	Reese	0	0	0	
				TOT K	115
1	Carter	14	9	23	
1	Easson	12	10	22	
1	Hall	12	10	22	
1	Sallans	12	10	22	
1	Doui/Boye	8	6	14	
1	Reese	0	0	0	
				TOT 1	103
2	Froke	11	10	21	
2	Gust/Stua	10	10	20	
2	Kavan	11	9	20	
2	Payte	11	10	21	
2	Redding	12	8	20	
2	Doui/Boye	8	8	16	
2	Reese	0	0	0	
				TOT 2	118
3	Hamilton	14	8	22	
3	Pacetti/Paz	13	9	22	
3	Doui/Boye	7	7	14	
				TOT 3	58
	Boy/Girl Subtotal	213			181
	SCHOOL TOTAL	394			
	DISTRICT TOTAL	762			

ADA HARRIS

		BOYS	GIRLS		
3	Peery/Layman	10	9	19	
3	Switzler	13	8	21	
3	Steel	1	0	1	
				TOT 3	41
4	Ford	12	10	22	
4	Green	13	10	23	
4	Jacobson	12	11	23	
4	Trees	12	11	23	
4	Price/d'Entre	12	14	26	
4	Steel	0	0	0	
				TOT 4	117
5	Ensberg	15	12	27	*
5	Murray	13	13	26	*
5	Yant	13	15	28	*
5	Price/d'Entre	14	12	26	
5	Steel	0	1	1	
				TOT 5	108
6	Brice	14	12	26	
6	Heyer	12	11	23	
6	Jewell	16	12	28	
6	Wenn	15	10	25	
6	Steel	1	0	1	
				TOT 6	102
	Boy/Girl Subtotal	197			171
	SCHOOL TOTAL	368			

* Supported by Flex Teacher

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

September 13, 2012

NAME	POSITION	EFFECTIVE DATE
Annie Rump	Library Assistan, AH	09/04/12 (P/T, 16 Hrs/Wk)
Kelcie Joiner	Technology Specialist, AH	08/24/12 (P/T, 19.5 Hrs/Wk)
Kathleen Liebgott	Food Service Worker, AH	08/31/12 (P/T, 7 Hrs/Wk)
Michael Mendelson	Instrumental Music Director	09/13/12 (P/T, 8Hrs/Wk)*

*Independent Contractor funded by Music Boosters

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

September 13, 2012

ITEM: **APPROVE APPLICATION FOR 2012-13 CLASS SIZE REDUCTION**

BACKGROUND

In 1996-97, the Class Size Reduction Program was established to improve the educational program, especially in reading and mathematics, for children in grades K-3. Applications must be certified through the school district's local governing board.

Cardiff School District began its class size reduction program in 1996-97 by reducing class sizes in grades 1, 2, and 3. In 1997-98, kindergarten was reduced as a result of additional funding from the State. Cardiff School District continues class size reduction at the four grade levels, K-3.

Beginning in 08-09 and continuing through 13-14, the state will allow greater flexibility with no actual hard caps on class size. There are graduated penalties, ranging from 5% to 30%. However, the maximum number of students who are actually funded cannot be greater than 20.

Under current law, beginning in 2014-15 the graduated penalties will no longer be an option and the district must maintain class sizes at 20 in order to receive the full funding.

CURRENT CONSIDERATIONS

Preliminary information regarding class size reduction is as follows:

Class Size	#of classes	# of pupils	Funding
Less than 20.45	4	79	$ 84,609
20.45-21.44	3	63	$ 61,047
21.45-22.44	8	176	$154,224
22.95-24.94	5	116	$ 85,680
TOTAL	**20**	**434**	**$385,560**

FINANCIAL IMPLICATIONS

The application specifies the funding level to be $1,071 per pupil. Amount of Class Size Reduction Revenue Budgeted: $ 379,134.

RECOMMENDATION

It is respectfully recommended that the Board approve the application for the 2012-13 Class Size Reduction Application.

2012–13 Operations Application
K-3 Class Size Reduction Program

County and District Code: 37 68007
Charter School Code*:

County: San Diego
District: Cardiff
Charter School*:

*For use only by charter schools applying independent of their authorizing entity. Do not submit a separate application for charter schools that were included in their authorizing entity's 2008–09 through 2011–12 applications.

Contact Person: Sandie Luehrs
Title: Director, Fiscal Services
Address: 1888 Montgomery Avenue
City, Zip Code: Cardiff 92007
Telephone: 760-632-5890
Ext.:
E-mail Address: sandie.luehrs@cardiffschools.com

Certifications

As a condition of applying for and receiving funds under the Kindergarten and Grades One through Three Class Size Reduction (K-3 CSR) Program, commencing with California *Education Code (EC)* Section 52120, the Governing Board of the above named school district or charter school (applicant) certifies that the statements below are true and accurate, and are evidenced by a Board Resolution or entry in the Board meeting minutes. Please do not submit the Resolution or minutes to the California Department of Education (CDE):

1. The number of classes participating in Option One and Option Two is identified and the total number of classes does not exceed the total number of classes identified on the 2008–09 Operations Application. [*EC* Section 52123(a), 52124.3(b), Title 5 *California Code of Regulations* Section 15103]
2. The pupil counts reported do not include special education pupils enrolled in special day classes full time, pupils enrolled in independent study, or charter school pupils enrolled in a home study program. [*EC* Section 52123(b)]
3. A certificated teacher has been hired by the applicant and is providing direct instructional services to each class participating in the K-3 CSR Program. [*EC* Section 52123(c)]
4. The applicant will provide a staff development program for any teacher who will participate for the first time in the K-3 CSR Program as specified in Certification #3. Appropriate training to maximize the education advantages of class size reduction will be provided to such teachers. This training shall include, but not be limited to, methods for providing each of the following: (1) individualized instruction, (2) effective teaching, including classroom management in smaller classes, (3) identifying and responding to pupil needs, and (4) opportunities to build on the individual strengths of pupils. [*EC* sections
5. The applicant will collect and maintain data required by the State Superintendent of Public Instruction for evaluation of the K-3 CSR Program. The data shall include, but not be limited to, individual test scores or other records of pupil achievement. Any data collected will be protected in a manner that will not permit the personal identification of any pupil or parent. [*EC* section 52123(e)]
6. Each class participating in the K-3 CSR Program is housed in either a separate, self-contained classroom or the space provided for each participating class for each grade level at that schoolsite is of a square footage per pupil enrolled in each class that is not less than the average square footage per pupil enrolled in those grade levels at that schoolsite in the 1995–96 school year. [*EC* section 52123(f)]
7. Priority for reducing class size or claiming reduced funding for classes exceeding 20.44 pupils is in accordance with the following grade level implementation requirements at each schoolsite:
   - If only one grade level is reduced/claimed, the grade level will be 1st grade.
   - If two grade levels are reduced/claimed, the grade levels will be 1st and 2nd grades.
   - If three or four grade levels are reduced/claimed, the grade levels will be 1st and 2nd and then any combination of kindergarten and/or 3rd grade.
8. The K-3 CSR Program has been implemented in the current year. A district is considered to have implemented the program even if it claims reduced funding for all eligible classes.
9. **The applicant will submit final enrollment counts on the Form J-7CSR to the CDE by May 10, 2013.**

Signature

I hereby certify that, to the best of my knowledge, this application is true and correct and is in compliance with state law and regulations of the California Department of Education and the State Board of Education. The Governing Board of the above named school district or charter school has authorized me to sign this application on its behalf.

Signature of District Superintendent or Charter School Chief Administrative Officer	Printed Name	Date
	Jill Vinson	September 14, 2012

2012–13 Operations Application
K-3 Class Size Reduction Program

County and District Code: 37 68007
Charter School Code*:

County: San Diego
District: Cardiff
Charter School*:

*For use only by charter schools applying independent of their authorizing entity. Do not submit a separate application for charter schools that were included in their authorizing entity's 2008–09 through 2011–12 applications.

Intended Level of Program Participation in 2012–13

Check the appropriate box below and, as noted, submit the required pages of the Operations Application to the CDE. This information is for planning purposes and to continue the flow of funds. The calculation of final entitlements will be based on actual enrollment data submitted on the Form J-7CSR. For more information, please see the Application Instructions.

1. ☐ The district/charter school intends to participate in the 2012–13 K-3 CSR Program at the same level (number and size of classes) as reported on the 2011–12 Form J-7CSR. The February 2013 apportionment will therefore be based on the district/charter school's 2011–12 final entitlement. **If this box is checked, complete and submit only pages 1 and 2 of this application to the CDE.**

2. ☒ The district/charter school intends to participate in the 2012–13 K-3 CSR Program at a higher or lower level than what was claimed on the 2011–12 Form J-7CSR (but capped at the number of classes reported on the 2008–09 Operations Application). The February 2013 apportionment will therefore be based on the information reported on page 3 of this application. **If this box is checked, complete and submit pages 1 through 3 of this application to the CDE.**

3. ☐ The district/charter school does not intend to participate in the 2012–13 K-3 CSR Program at either full or reduced funding. **If this box is checked, complete and submit only this page of the application to the CDE. A signature below is necessary only if the district/charter school is not participating in the 2012–13 K-3 CSR Program.**

Jill Vinson

Signature of District Superintendent or Charter School Chief Administrative Officer — **Printed Name**

14-Sep-12

Date

Mail the required pages of this application by September 25, 2012 (postmark) to:

Rebecca Lee ~ CDE, School Fiscal Services Division ~ 1430 N Street, Suite 3800 ~ Sacramento, CA 95814

2012–13 Operations Application
K-3 Class Size Reduction Program

County and District Code: 37 6800 7

Charter School Code*:

County: San Diego

District: Cardiff

Charter School*:

*For use only by charter schools applying independent of their authorizing entity. Do not submit a separate application for charter schools that were included in their authorizing entity's 2008–09 through 2011–12 applications.

Calculation of Provisional Funding for 2012–13 (February 2013 payment)

These calculations are for planning purposes and to continue the flow of funds. The calculation of final entitlements will be based on actual enrollment data submitted on the Form J-7CSR.

1		2	3	4	5
	Class Size	Number of Classes	Number of Enrolled Pupils	2012–13 Funding Level	Estimated Allocation
Option One					
a	20.44 pupils or fewer	**4**	**79**	$1,071	**$84,609**
b	20.45 to 21.44	**3**	**63**	95%	**$61,047**
c	21.45 to 22.44	**8**	**176**	90%	**$154,224**
d	22.45 to 22.94	**0**	**0**	85%	**$0**
e	22.95 to 24.94	**5**	**116**	80%	**$85,680**
f	24.95 pupils or greater	**0**	**0**	70%	**$0**
g	Subtotal, Option 1	**20**	**434**		**$385,560**
Option Two					
h	20.44 pupils or fewer			$535	**$0**
i	20.45 to 21.44			95%	**$0**
j	21.45 to 22.44			90%	**$0**
k	22.45 to 22.94			85%	**$0**
l	22.95 to 24.94			80%	**$0**
m	24.95 pupils or greater			70%	**$0**
n	Subtotal, Option 2	**0**	**0**		**$0**
o	**Grand Totals*** Option 1 + Option 2	**20**	**434**		**$385,560**

*The total number of classes reported on the application may not exceed the total number of classes reported on the 2008–09 Operations Application.

Complete this page only if box 2 on page 2 was checked. Mail the entire 3-page application by September 25, 2012 (postmark) to:

Rebecca Lee ~ CDE, School Fiscal Services Division ~ 1430 N Street, Suite 3800 ~ Sacramento, CA 95814

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

September 13,2012

ITEM: **ADOPT RESOLUTION 12-13-02 TO ADOPT THE GANN LIMIT**

BACKGROUND

In November 1979, Proposition 4 was adopted, which "established constitutional limits on the allowable growth in state and local government spending. These appropriations limits, popularly called Gann limits, allow government spending to grow at a rate no faster than inflation and the change in population." (Reference: 1993 edition of Revenues and Limits: A Guide to School Finance in California by Paul Goldfinger, School Services of California, Inc.)

Education Code sections 1629 and 42132 specify that by September 30, district governing boards shall adopt a resolution identifying their estimated appropriations limits for the current year and their actual appropriations limit for the preceding year. The documentation supporting the adoption resolution shall be made available to the public.

CURRENT CONSIDERATIONS

This agenda item brings to the Board Resolution 12-13-02 to adopt the Gann Limit. The Gann Limit calculation forms for the 2010-11 and 2012-13 school years are attached.

FINANCIAL IMPLICATIONS

Adoption of the Gann Limit Resolution will have no impact on the District's general fund.

RECOMMENDATION

It is respectfully recommended that the Board adopt Resolution 12-13-02 to adopt the Gann Limit, which identifies actual appropriations for 2011-12 and estimated appropriations for 2012-13.

CARDIFF SCHOOL DISTRICT
RESOLUTION 12-13-02

RESOLUTION FOR ADOPTING THE "GANN" LIMIT

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIIIB to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for pubic agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann Limit for the 2011-12 fiscal year and a projected Gann Limit for the 2012-13 fiscal year in accordance with the provisions of Article XIIIB and applicable statutory law; and

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2011-12 and 2012-13 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2011-12 and 2012-13 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

_____	_____
Superintendent Cardiff School District	President of the Governing Board Cardiff School District

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA		**2010-11 Actual**			**2011-12 Actual**	
(2010-11 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	5,627,280.75		5,627,280.75			5,781,793.11
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	733.62		733.62			735.34
ADJUSTMENTS TO PRIOR YEAR LIMIT		**Adjustments to 2010-11**			**Adjustments to 2011-12**	
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA		**2011-12 P2 Report**			**2012-13 P2 Estimate**	
(2011-12 data should tie to Principal Apportionment Attendance Software reports)						
1. Total K-12 ADA (Form A, Line 10)	735.34		735.34	735.30		735.30
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			735.34			735.30
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			735.34			735.30
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		**2011-12 Actual**			**2012-13 Budget**	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	52,628.62		52,628.62	53,081.00		53,081.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	5,209,970.81		5,209,970.81	5,256,971.00		5,256,971.00
5. Unsecured Roll Taxes (Object 8042)	181,882.58		181,882.58	180,058.00		180,058.00
6. Prior Years' Taxes (Object 8043)	680.29		680.29	0.00		0.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	5,445,162.30	0.00	5,445,162.30	5,490,110.00	0.00	5,490,110.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	5,445,162.30	0.00	5,445,162.30	5,490,110.00	0.00	5,490,110.00

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			65,648.78			67,528.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			65,648.78			67,528.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	9,903.00		9,903.00	10,099.00		10,099.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**			0.00			0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**			0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		0.00	0.00		0.00	0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	391,621.00		391,621.00	379,134.00		379,134.00
35. Class Size Reduction, Grade 9 (Object 8590)**		0.00	0.00		0.00	0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	401,524.00	0.00	401,524.00	389,233.00	0.00	389,233.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)			0.00			0.00
38. TOTAL STATE AID (Lines C36 plus C37)	401,524.00	0.00	401,524.00	389,233.00	0.00	389,233.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	7,148,070.10		7,148,070.10	6,803,538.00		6,803,538.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	11,403.09		11,403.09	11,500.00		11,500.00
APPROPRIATIONS LIMIT CALCULATIONS	**2011-12 Actual**			**2012-13 Budget**		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			5,627,280.75			5,781,793.11
2. Inflation Adjustment			1.0251			1.0377
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0023			0.9999
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			5,781,793.11			5,999,166.73
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			5,445,162.30			5,490,110.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B9 or $2,400; but not greater than Line C38 or less than zero)			88,240.80			88,236.00
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			401,524.00			389,233.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			401,524.00			389,233.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			9,341.94			9,954.66
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			5,454,504.24			5,500,064.66
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			392,937.65			389,233.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			5,454,504.24			
b. State Subventions (Line D8)			392,937.65			
c. Less: Excluded Appropriations (Line C23)			65,648.78			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			5,781,793.11			

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Ana J. Matosantos, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814						
Summary		**2011-12 Actual**			**2012-13 Budget**	
11. Adjusted Appropriations Limit (Lines D4 plus D10)			5,781,793.11			5,999,166.73
12. Appropriations Subject to the Limit (Line D9d)			5,781,793.11			

* Please provide below an explanation for each entry in the adjustments column.
** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

Sandie Luehrs
Gann Contact Person

760-632-5890
Contact Phone Number

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

September 13, 2012

ITEM: **ADOPT 2011-12 UNAUDITED ACTUAL FINANCIAL REPORT**

BACKGROUND

Education Code Section 42100 requires school districts to adopt prior year unaudited actual financial report and file with the County Superintendent of Schools.

CURRENT CONSIDERATIONS

The ending balance for the 2011-12 fiscal year is $1,949,872. The ending balance is comprised of $1,500 for Revolving Cash; $53,725 for restricted ending balance, $22,851 restricted balance in the general fund, and $844,585 for designated economic uncertainties.

FINANCIAL IMPLICATIONS

Ending balances in the general fund reflect dollars, which remain in Cardiff accounts, which must include a minimum of a 4% reserve designated for economic uncertainties. The actual reserve of $844,585 calculates to 12%.

RECOMMENDATION

It is respectfully recommended that the Board adopt the 2011-12 unaudited actual financial reports as presented. The Superintendent and Director of Fiscal Services are available for questions regarding this report.

CARDIFF SCHOOL DISTRICT
SUMMARY
2011/12

				Thru 10/31 Budget			Thru 1/31 Budget			Unaudited Actuals
			ADOPTED	Changes		REVISED	Changes		REVISED	630/12
BEGINNING BALANCE			**1,682,101**			**1,740,741**			**1,740,741**	**1,740,741**
REVENUES	Revenue Limit		5,441,167			5,441,167	1,417		5,442,584	5,477,785
	Federal Revenue		227,098	117,555		344,653	22,440		367,093	376,872
	State Revenue		557,863	3,828		561,691	614		562,305	528,484
	Local Revenue-Restricted		305,375			305,375	(13,778)		291,597	271,796
	SEA-Salaries		232,714			232,714	0		232,714	232,714
	All Other Local Revenue		102,732	43,016		145,748	42,092		187,840	260,419
	TOTAL REVENUE		**6,866,949**	**164,399**		**7,031,348**			**7,084,133**	**7,148,070**
EXPENDITURES	Certificated Salaries		3,592,968			3,592,968	5,958		3,598,926	3,608,739
	Classified Salaries		1,146,274	14,777		1,161,051	15,837		1,176,888	1,195,540
	Benefits		1,065,472	6,941		1,072,413	20,346		1,092,759	1,075,556
	Books/Supplies		253,646	49,623		303,269	(14,914)		288,355	245,563
	Services		683,351	25,008		708,359	16,630		724,989	675,532
	From Day Care		(15,000)			(15,000)	0		(15,000)	(13,901)
	Equipment		0			0	0		0	0
	Title III Consortium		4,305	(1,005)		3,300	0		3,300	1,752
	Tuition - Special Ed Regional		60,000			60,000	27,679		87,679	115,129
	TOTAL EXPENDITURES		**6,791,016**	**95,344**		**6,886,360**			**6,957,896**	**6,903,910**
TRANSFERS OUT	**To Deferred Maint-State & Match**		**(60,535)**	**0**		**(60,535)**	**25,506**		**(35,029)**	**(35,029)**
ENDING BALANCE	**Ending Balance**		**1,697,499**			**1,825,194**			**1,831,949**	**1,949,872**
ENDING FUND BALANCE	**State Cuts ($330/ADA)**		**243,065**							
	Potential Trigger - Rev Limit					**184,843**			**8,990**	**0**
	Potential Trigger - Transportation					**16,858**			**0**	**0**
	Nonspendable		**1,500**			**1,500**			**1,500**	**1,500**
	Restricted									**53,725**
	Assigned									**22,851**
	Reserve for Economic Uncertainty		**844,100**			**844,100**			**844,585**	**844,585**
UNAPPROPRIATED			**608,834**			**777,893**			**976,874**	**1,027,211**
TARGET RESERVE	*(Difference between PT & RL)*		*1,688,200*			*1,689,171*				
BOARD RECOMMENDED	*(50% Difference between PT & RL)*		*844,100*			*844,585*				
STATE MINIMUM RESERVE	*(4% of Expenditures & transfers out)*		*274,062*			*277,876*				

RESTRICTED BALANCE SUMMARY 2011/12

NONSPENDABLE		
	Revolving Cash	1,500.00
TOTAL NONSPENDABLE		**1,500.00**
RESTRICTED	EIA	2,400.00
	Restricted Lottery	22,089.00
	Mental Health	29,236.00
TOTAL RESTRICTED		**53,725.00**
ASSIGNED		
	Field Trip Carryover	4,799.00
	GATE Academy Carryover	460.00
	Library Supplies - Ada Harris	6,504.00
	Library Supplies - Cardiff	3,334.00
	School Supplies - Ada Harris	4,294.00
	School Supplies - Cardiff	1,158.00
	Governor's Challenge Carryover	962.00
	Cox Foundation	1,340.00
TOTAL ASSIGNED		**22,851.00**
RESERVE FOR ECONOMIC UNCERTAINTY		**844,585.00**

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	65.64%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	$0.00
	Adjusted Appropriations Limit	$5,781,793.11
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	$5,781,793.11
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2013-14, subject to CDE approval.	4.27%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2013-14 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	$69,806.99
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	$0.00

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____ Date of Meeting: Sep 13, 2012
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____ Date: _____
County Superintendent/Designee
(Original signature required)

For additional information on the unaudited actual reports, please contact:

For County Office of Education:	For School District:
William Pickering	Sandie Luehrs
Name	Name
Financial Accounting & Data Support Manager	Director, Fiscal Services
Title	Title
858-292-3668	760-632-5890
Telephone	Telephone
WPickering@sdcoe.net	sandie.luehrs@cardiffschools.c
E-mail Address	E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2013-14 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2011-12 Unaudited Actuals	2012-13 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund		
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	G	
35	County School Facilities Fund	G	
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund	G	G
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2011-12 Unaudited Actuals	2012-13 Budget
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	5,436,752.85	41,032.45	5,477,785.30	5,477,622.00	44,587.00	5,522,209.00	0.8%
2) Federal Revenue		8100-8299	0.00	376,871.88	376,871.88	0.00	257,339.00	257,339.00	-31.7%
3) Other State Revenue		8300-8599	370,001.06	158,482.59	528,483.65	302,738.00	143,137.00	445,875.00	-15.6%
4) Other Local Revenue		8600-8799	493,133.27	271,796.00	764,929.27	303,935.00	274,180.00	578,115.00	-24.4%
5) TOTAL, REVENUES			6,299,887.18	848,182.92	7,148,070.10	6,084,295.00	719,243.00	6,803,538.00	-4.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	3,021,826.35	586,912.82	3,608,739.17	2,941,438.00	552,293.00	3,493,731.00	-3.2%
2) Classified Salaries		2000-2999	1,013,466.64	182,073.52	1,195,540.16	1,068,937.00	174,618.00	1,243,555.00	4.0%
3) Employee Benefits		3000-3999	888,993.91	186,562.13	1,075,556.04	891,027.00	149,341.00	1,040,368.00	-3.3%
4) Books and Supplies		4000-4999	187,681.10	57,882.09	245,563.19	189,536.00	80,060.00	269,596.00	9.8%
5) Services and Other Operating Expenditures		5000-5999	485,776.52	175,854.23	661,630.75	465,440.00	219,327.00	684,767.00	3.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	27,532.00	0.00	27,532.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	116,880.57	116,880.57	0.00	115,395.00	115,395.00	-1.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,507.51)	5,507.51	0.00	(4,933.00)	4,933.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,592,237.01	1,311,672.87	6,903,909.88	5,578,977.00	1,295,967.00	6,874,944.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			707,650.17	(463,489.95)	244,160.22	505,318.00	(576,724.00)	(71,406.00)	-129.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	35,029.00	0.00	35,029.00	35,029.00	0.00	35,029.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(508,388.99)	508,388.99	0.00	(576,726.00)	576,726.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(543,417.99)	508,388.99	(35,029.00)	(611,755.00)	576,726.00	(35,029.00)	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			164,232.18	44,899.04	209,131.22	(106,437.00)	2.00	(106,435.00)	-150.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,731,914.43	8,826.03	1,740,740.46	1,896,146.61	53,725.07	1,949,871.68	12.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,731,914.43	8,826.03	1,740,740.46	1,896,146.61	53,725.07	1,949,871.68	12.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,731,914.43	8,826.03	1,740,740.46	1,896,146.61	53,725.07	1,949,871.68	12.0%
2) Ending Balance, June 30 (E + F1e)			1,896,146.61	53,725.07	1,949,871.68	1,789,709.61	53,727.07	1,843,436.68	-5.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	53,725.07	53,725.07	0.00	53,734.07	53,734.07	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	22,851.00	0.00	22,851.00	0.00	0.00	0.00	-100.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	1,871,795.61	0.00	1,871,795.61	1,210,753.00	0.00	1,210,753.00	-35.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	577,456.61	(7.00)	577,449.61	New

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,709,190.43	(70,692.94)	1,638,497.49				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	1,500.00	0.00	1,500.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	248,139.43	175,831.21	423,970.64				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	14,282.72	0.00	14,282.72				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			1,973,112.58	105,138.27	2,078,250.85				
H. LIABILITIES									
1) Accounts Payable		9500	76,965.97	45,945.00	122,910.97				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	5,468.20	5,468.20				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			76,965.97	51,413.20	128,379.17				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,896,146.61	53,725.07	1,949,871.68				

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	9,903.00	0.00	9,903.00	10,099.00	0.00	10,099.00	2.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	52,628.62	0.00	52,628.62	53,081.00	0.00	53,081.00	0.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	5,209,970.81	0.00	5,209,970.81	5,256,971.00	0.00	5,256,971.00	0.9%
Unsecured Roll Taxes		8042	181,882.58	0.00	181,882.58	180,058.00	0.00	180,058.00	-1.0%
Prior Years' Taxes		8043	680.29	0.00	680.29	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	0.00	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	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			5,455,065.30	0.00	5,455,065.30	5,500,209.00	0.00	5,500,209.00	0.8%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(18,312.45)		(18,312.45)	(22,587.00)		(22,587.00)	23.3%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		18,312.45	18,312.45		22,587.00	22,587.00	23.3%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	2011-12 Unaudited Actuals Restricted (B)	2011-12 Unaudited Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
PERS Reduction Transfer		8092	0.00	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	0.00	0.0%
Property Taxes Transfers		8097	0.00	22,720.00	22,720.00	0.00	22,000.00	22,000.00	-3.2%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			5,436,752.85	41,032.45	5,477,785.30	5,477,622.00	44,587.00	5,522,209.00	0.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	131,648.42	131,648.42	0.00	122,588.00	122,588.00	-6.9%
Special Education Discretionary Grants		8182	0.00	24,019.00	24,019.00	0.00	23,942.00	23,942.00	-0.3%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	1,752.00	1,752.00	0.00	0.00	0.00	-100.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290		107,716.93	107,716.93		0.00	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		67,868.00	67,868.00		67,466.00	67,466.00	-0.6%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		31,630.00	31,630.00		31,193.00	31,193.00	-1.4%
NCLB: Title III, Immigrant Education Program	4201	8290		2,659.31	2,659.31		1,700.00	1,700.00	-36.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	2011-12 Unaudited Actuals Restricted (B)	2011-12 Unaudited Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		9,578.22	9,578.22		10,450.00	10,450.00	9.1%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		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	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	376,871.88	376,871.88	0.00	257,339.00	257,339.00	-31.7%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		34,659.00	34,659.00		33,714.00	33,714.00	-2.7%
Economic Impact Aid	7090-7091	8311		69,891.00	69,891.00		70,735.00	70,735.00	1.2%
Spec. Ed. Transportation	7240	8311		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	391,621.00	0.00	391,621.00	379,134.00	0.00	379,134.00	-3.2%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,514.00	0.00	2,514.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	96,713.44	22,494.59	119,208.03	85,052.00	13,409.00	98,461.00	-17.4%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	2011-12 Unaudited Actuals Restricted (B)	2011-12 Unaudited Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	(120,847.38)	31,438.00	(89,409.38)	(161,448.00)	25,279.00	(136,169.00)	52.3%
TOTAL, OTHER STATE REVENUE			370,001.06	158,482.59	528,483.65	302,738.00	143,137.00	445,875.00	-15.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	2011-12 Unaudited Actuals Restricted (B)	2011-12 Unaudited Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	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	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	107,575.78	0.00	107,575.78	116,714.00	0.00	116,714.00	8.5%
Interest		8660	11,403.09	0.00	11,403.09	11,500.00	0.00	11,500.00	0.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	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	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	368,659.40	500.00	369,159.40	175,721.00	0.00	175,721.00	-52.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	5,495.00	0.00	5,495.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		271,296.00	271,296.00		274,180.00	274,180.00	1.1%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			493,133.27	271,796.00	764,929.27	303,935.00	274,180.00	578,115.00	-24.4%
TOTAL, REVENUES			6,299,887.18	848,182.92	7,148,070.10	6,084,295.00	719,243.00	6,803,538.00	-4.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	2,679,471.39	469,793.92	3,149,265.31	2,595,254.00	438,229.00	3,033,483.00	-3.7%
Certificated Pupil Support Salaries		1200	0.00	117,118.90	117,118.90	0.00	114,064.00	114,064.00	-2.6%
Certificated Supervisors' and Administrators' Salaries		1300	342,354.96	0.00	342,354.96	346,184.00	0.00	346,184.00	1.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,021,826.35	586,912.82	3,608,739.17	2,941,438.00	552,293.00	3,493,731.00	-3.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	283,150.61	124,723.94	407,874.55	334,140.00	136,816.00	470,956.00	15.5%
Classified Support Salaries		2200	218,297.85	16,261.01	234,558.86	217,767.00	0.00	217,767.00	-7.2%
Classified Supervisors' and Administrators' Salaries		2300	111,456.29	0.00	111,456.29	105,747.00	0.00	105,747.00	-5.1%
Clerical, Technical and Office Salaries		2400	319,390.74	2,479.00	321,869.74	327,783.00	0.00	327,783.00	1.8%
Other Classified Salaries		2900	81,171.15	38,609.57	119,780.72	83,500.00	37,802.00	121,302.00	1.3%
TOTAL, CLASSIFIED SALARIES			1,013,466.64	182,073.52	1,195,540.16	1,068,937.00	174,618.00	1,243,555.00	4.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	255,960.49	41,914.28	297,874.77	243,000.00	40,242.00	283,242.00	-4.9%
PERS		3201-3202	93,699.29	25,334.29	119,033.58	122,029.00	27,303.00	149,332.00	25.5%
OASDI/Medicare/Alternative		3301-3302	118,399.30	25,417.09	143,816.39	124,555.00	24,111.00	148,666.00	3.4%
Health and Welfare Benefits		3401-3402	253,649.40	47,591.80	301,241.20	245,820.00	37,740.00	283,560.00	-5.9%
Unemployment Insurance		3501-3502	65,769.62	12,384.18	78,153.80	44,105.00	7,995.00	52,100.00	-33.3%
Workers' Compensation		3601-3602	57,699.25	10,997.89	68,697.14	66,046.00	11,950.00	77,996.00	13.5%
OPEB, Allocated		3701-3702	3,898.29	0.00	3,898.29	25,472.00	0.00	25,472.00	553.4%
OPEB, Active Employees		3751-3752	25,558.23	0.00	25,558.23	0.00	0.00	0.00	-100.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,360.04	22,922.60	37,282.64	20,000.00	0.00	20,000.00	-46.4%
TOTAL, EMPLOYEE BENEFITS			888,993.91	186,562.13	1,075,556.04	891,027.00	149,341.00	1,040,368.00	-3.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	32,951.93	0.00	32,951.93	40,000.00	0.00	40,000.00	21.4%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Materials and Supplies		4300	149,795.72	55,860.70	205,656.42	149,536.00	80,060.00	229,596.00	11.6%
Noncapitalized Equipment		4400	4,933.45	2,021.39	6,954.84	0.00	0.00	0.00	-100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			187,681.10	57,882.09	245,563.19	189,536.00	80,060.00	269,596.00	9.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	87,882.00	87,882.00	0.00	87,200.00	87,200.00	-0.8%
Travel and Conferences		5200	28,400.06	5,804.96	34,205.02	29,950.00	3,470.00	33,420.00	-2.3%
Dues and Memberships		5300	11,303.33	368.00	11,671.33	13,060.00	0.00	13,060.00	11.9%
Insurance		5400 - 5450	28,321.00	0.00	28,321.00	34,000.00	0.00	34,000.00	20.1%
Operations and Housekeeping Services		5500	171,527.19	0.00	171,527.19	188,840.00	0.00	188,840.00	10.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,793.64	11,946.44	43,740.08	34,938.00	9,000.00	43,938.00	0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(13,901.41)	0.00	(13,901.41)	(15,000.00)	0.00	(15,000.00)	7.9%
Professional/Consulting Services and Operating Expenditures		5800	211,241.92	69,352.83	280,594.75	150,652.00	119,157.00	269,809.00	-3.8%
Communications		5900	17,090.79	500.00	17,590.79	29,000.00	500.00	29,500.00	67.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			485,776.52	175,854.23	661,630.75	465,440.00	219,327.00	684,767.00	3.5%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	27,532.00	0.00	27,532.00	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	27,532.00	0.00	27,532.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	115,128.57	115,128.57	0.00	115,395.00	115,395.00	0.2%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	1,752.00	1,752.00	0.00	0.00	0.00	-100.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	116,880.57	116,880.57	0.00	115,395.00	115,395.00	-1.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(5,507.51)	5,507.51	0.00	(4,933.00)	4,933.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,507.51)	5,507.51	0.00	(4,933.00)	4,933.00	0.00	0.0%
TOTAL, EXPENDITURES			5,592,237.01	1,311,672.87	6,903,909.88	5,578,977.00	1,295,967.00	6,874,944.00	-0.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	35,029.00	0.00	35,029.00	35,029.00	0.00	35,029.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			35,029.00	0.00	35,029.00	35,029.00	0.00	35,029.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(508,388.99)	508,388.99	0.00	(576,726.00)	576,726.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	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	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(508,388.99)	508,388.99	0.00	(576,726.00)	576,726.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(543,417.99)	508,388.99	(35,029.00)	(611,755.00)	576,726.00	(35,029.00)	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	49,170.71	49,540.00	0.8%
3) Other State Revenue		8300-8599	3,660.72	3,417.00	-6.7%
4) Other Local Revenue		8600-8799	110,561.90	111,126.00	0.5%
5) TOTAL, REVENUES			163,393.33	164,083.00	0.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	85,656.79	85,109.00	-0.6%
3) Employee Benefits		3000-3999	20,094.48	19,667.00	-2.1%
4) Books and Supplies		4000-4999	48,383.25	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	3,769.22	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			157,903.74	104,776.00	-33.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,489.59	59,307.00	980.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,489.59	59,307.00	980.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,198.93	16,688.52	49.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,198.93	16,688.52	49.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,198.93	16,688.52	49.0%
2) Ending Balance, June 30 (E + F1e)			16,688.52	75,995.52	355.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	973.05	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,715.47	75,995.52	383.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,725.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	10,394.16		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	973.05		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			18,092.53		
H. LIABILITIES					
1) Accounts Payable		9500	872.69		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	531.32		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,404.01		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			16,688.52		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	49,170.71	49,540.00	0.8%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			49,170.71	49,540.00	0.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	3,660.72	3,417.00	-6.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,660.72	3,417.00	-6.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	110,495.81	111,051.00	0.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	66.09	75.00	13.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			110,561.90	111,126.00	0.5%
TOTAL, REVENUES			163,393.33	164,083.00	0.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	85,656.79	85,109.00	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			85,656.79	85,109.00	-0.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	5,340.58	5,383.00	0.8%
OASDI/Medicare/Alternative		3301-3302	6,519.12	6,511.00	-0.1%
Health and Welfare Benefits		3401-3402	4,950.53	5,100.00	3.0%
Unemployment Insurance		3501-3502	1,381.46	1,370.00	-0.8%
Workers' Compensation		3601-3602	1,222.00	1,303.00	6.6%
OPEB, Allocated		3701-3702	69.56	0.00	-100.0%
OPEB, Active Employees		3751-3752	461.76	0.00	-100.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	149.47	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			20,094.48	19,667.00	-2.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,323.48	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	44,059.77	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			48,383.25	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	446.19	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,107.68	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,215.35	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,769.22	0.00	-100.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			157,903.74	104,776.00	-33.6%

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

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,506.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,355.53	0.00	-100.0%
5) TOTAL, REVENUES			26,861.53	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,823.37	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	37,070.00	0.00	-100.0%
6) Capital Outlay		6000-6999	6,387.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			48,280.37	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,418.84)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	35,029.00	35,029.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			35,029.00	35,029.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,610.16	35,029.00	157.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	296,403.99	310,014.15	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			296,403.99	310,014.15	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			296,403.99	310,014.15	4.6%
2) Ending Balance, June 30 (E + F1e)			310,014.15	345,043.15	11.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	310,014.15	345,043.15	11.3%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	309,733.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	280.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			310,014.15		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			310,014.15		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	25,506.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			25,506.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,355.53	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,355.53	0.00	-100.0%
TOTAL, REVENUES			26,861.53	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	4,823.37	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			4,823.37	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,070.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,070.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	6,387.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,387.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			48,280.37	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	35,029.00	35,029.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			35,029.00	35,029.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			35,029.00	35,029.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.04	0.00	-100.0%
5) TOTAL, REVENUES			5.04	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5.04	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5.04	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,072.69	1,077.73	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,072.69	1,077.73	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,072.69	1,077.73	0.5%
2) Ending Balance, June 30 (E + F1e)			1,077.73	1,077.73	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,077.73	1,077.73	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,076.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.98		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			1,077.73		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,077.73		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	5.04	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5.04	0.00	-100.0%
TOTAL, REVENUES			5.04	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,591.00	0.00	-100.0%
5) TOTAL, REVENUES			18,591.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,591.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,591.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,830.56	85,421.56	27.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,830.56	85,421.56	27.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,830.56	85,421.56	27.8%
2) Ending Balance, June 30 (E + F1e)			85,421.56	85,421.56	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	85,333.42	85,333.42	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	88.14	88.14	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	85,344.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	77.34		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			85,421.56		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			85,421.56		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	358.77	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	18,232.23	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,591.00	0.00	-100.0%
TOTAL, REVENUES			18,591.00	0.00	-100.0%

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

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

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

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	325,863.57	310,200.00	-4.8%
5) TOTAL, REVENUES			325,863.57	310,200.00	-4.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	233,891.33	233,800.00	0.0%
3) Employee Benefits		3000-3999	47,322.61	45,402.00	-4.1%
4) Books and Supplies		4000-4999	19,662.95	19,000.00	-3.4%
5) Services and Other Operating Expenses		5000-5999	21,626.76	22,875.00	5.8%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			322,503.65	321,077.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,359.92	(10,877.00)	-423.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			3,359.92	(10,877.00)	-423.7%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	8,128.70	11,488.62	41.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,128.70	11,488.62	41.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			8,128.70	11,488.62	41.3%
2) Ending Net Assets/Position, June 30 (E + F1e)			11,488.62	611.62	-94.7%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	11,488.62	611.62	-94.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	25,756.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,254.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			27,011.22		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	1,771.20		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	13,751.40		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			15,522.60		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (must agree with line F2) (G10 - H7)			11,488.62		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	126.21	200.00	58.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	325,737.36	310,000.00	-4.8%
TOTAL, OTHER LOCAL REVENUE			325,863.57	310,200.00	-4.8%
TOTAL, REVENUES			325,863.57	310,200.00	-4.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	2,948.00	4,800.00	62.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	230,943.33	229,000.00	-0.8%
TOTAL, CLASSIFIED SALARIES			233,891.33	233,800.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	16,566.19	16,000.00	-3.4%
OASDI/Medicare/Alternative		3301-3302	17,904.04	17,886.00	-0.1%
Health and Welfare Benefits		3401-3402	4,950.53	5,100.00	3.0%
Unemployment Insurance		3501-3502	3,768.05	2,572.00	-31.7%
Workers' Compensation		3601-3602	3,332.64	3,844.00	15.3%
OPEB, Allocated		3701-3702	189.93	0.00	-100.0%
OPEB, Active Employees		3751-3752	461.76	0.00	-100.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	149.47	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			47,322.61	45,402.00	-4.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,768.80	10,000.00	-7.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	8,894.15	9,000.00	1.2%
TOTAL, BOOKS AND SUPPLIES			19,662.95	19,000.00	-3.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	286.00	250.00	-12.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	13,901.41	15,000.00	7.9%
Professional/Consulting Services and Operating Expenditures		5800	7,320.20	7,000.00	-4.4%
Communications		5900	119.15	625.00	424.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			21,626.76	22,875.00	5.8%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			322,503.65	321,077.00	-0.4%

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

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,059.54	6,196.54
2. Inflation Increase	0041	137.00	203.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,196.54	6,399.54
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,196.54	6,399.54
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	14.33	14.79
c. Revenue Limit ADA	0033	735.34	735.30
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	4,567,101.15	4,716,456.85
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274	10,524.00	11,072.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	4,577,625.15	4,727,528.85
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	3,634,542.82	3,674,613.62
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	81,369.00	55,594.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	33,739.00	17,422.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	47,630.00	38,172.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	3,682,172.82	3,712,785.62

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	5,445,162.30	5,490,110.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589, 0721		
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	5,445,162.30	5,490,110.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458		
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	9,903.00	10,099.00
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	- - -		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	9,903.00	10,099.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	9,903.00	10,099.00
43. Less: Revenue Limit State Apportionment Receipts	- - -		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	- - -	9,903.00	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	6,353.00	6,353.00
46. California High School Exit Exam	9002		
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	4,206.00	4,206.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

Description	2011-12 Unaudited Actuals P-2 ADA	2011-12 Unaudited Actuals Annual ADA	2011-12 Unaudited Actuals Revenue Limit ADA	2012-13 Budget Estimated P-2 ADA	2012-13 Budget Estimated Annual ADA	2012-13 Budget Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			735.34	735.30	735.30	735.34
a. Kindergarten	98.99	99.89				
b. Grades One through Three	331.03	330.91				
c. Grades Four through Six	301.45	302.00				
d. Grades Seven and Eight						
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class	3.87	3.85				
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	735.34	736.65	735.34	735.30	735.30	735.34
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	735.34	736.65	735.34	735.30	735.30	735.34
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2011-12 Unaudited Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	735.34	736.65	735.34	735.30	735.30	735.34
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFEF						
28. Regular Elementary and High School ADA (SB 937)						

*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.

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	0.0	
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	10.0	
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	10.0	
C. ENTER total number of miles driven to/from school	021/022	29,807.0	
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combinatior of both, for days pupils transported	030/033	3	
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230 and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)		0.00	0.00
B. Books & Supplies (Objects 4200, 4300, and 4400)		0.00	0.00
C. 1. Subagreements for Services (Object 5100)		69,534.00	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004	69,534.00	
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		260.49	0.00
7. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500 plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	69,794.49	0.00
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	69,794.49	0.00
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	69,794.49	0.00
K. Indirect Costs (Approved indirect cost rate of 4.80% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		12.50	0.00
L. Net Pupil Transportation Expense (Lines J and K)	100/101	69,806.99	0.00

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		69,806.99	0.00
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II Line C1		69,534.00	
2. ENTER payments by another LEA, included in Schedule II, Line C1		0.00	
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs			
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA		0.00	
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		69,534.00	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	272.99	0.00
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	0.009	0.000
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	27.299	0.000
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	69,534.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	69,806.99	0.00
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	69,806.99	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Sandie Luehrs

Title: Director, Fiscal Services

Agency: Cardiff School District

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Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2011-12 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,938,938.88
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	382,376.96
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	15,474.69
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	35,029.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			0.00
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				50,503.69
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				6,506,058.23
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				6,506,058.23

Section II - Expenditures Per ADA	2011-12 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, and 28)	736.65
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)	
C. Total ADA before adjustments (Lines A plus B)	736.65
D. Charter school ADA adjustments (From Section V)	0.00
E. Adjusted total ADA (Lines C plus D)	736.65
F. Expenditures per ADA (Line I.G divided by Line II.E)	8,831.95

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	6,538,491.65	8,905.48
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	6,538,491.65	8,905.48
B. Required effort (Line A.2 times 90%)	5,884,642.49	8,014.93
C. Current year expenditures (Line I.G and Line II.F)	6,506,058.23	8,831.95
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62 Goals	Functions	Objects	2011-12 Expenditures
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	104,716.93
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				104,716.93

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	6,506,058.23	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		8,831.95
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)

Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	171,799.88	421,567.09	37,560.10	605,618.71	0.00	69,794.49
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals **Description**							
0001 Pre-Kindergarten							
1110 Regular Education, K–12	35.40	35.40	35.40	35.40	45.00	45.00	10.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	6.20	6.20	6.20	6.20	5.00	5.00	10.00
6000 ROC/P							
Other Goals **Description**							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds **Description**							
- - Adult Education (Fund 11)							
- - Child Development (Fund 12)							
- - Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	41.60	41.60	41.60	41.60	50.00	50.00	20.00

Part I - General Administrative Share of Plant Services Costs

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

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 219,387.22
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. — 0.00
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

Nothing entered.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 5,656,549.86

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 3.88%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	264,253.18
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	23,498.01
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	287,751.19
9.	Carry-Forward Adjustment (Part IV, Line F)	(7,929.10)
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	279,822.09
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,651,480.88
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	646,285.38
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	188,510.80
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	318,023.67
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	9,500.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	582,120.70
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	157,903.74
17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	6,553,825.17
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B18)	4.39%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B18)	4.27%

Part IV - Carry-forward Adjustment

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

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

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	287,751.19
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	18,903.32
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.8%) times Part III, Line B18); zero if negative	0.00
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.8%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.8%) times Part III, Line B18); zero if positive	(7,929.10)
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	(7,929.10)

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.27%
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-3,964.55) is applied to the current year calculation and the remainder ($-3,964.55) is deferred to one or more future years:	4.33%
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-2,643.03) is applied to the current year calculation and the remainder ($-5,286.07) is deferred to one or more future years:	4.35%
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	(7,929.10)

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	4,068,126.78	1,116,848.76	5,184,975.54	484,143.69		5,669,119.23
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	805,310.72	189,491.52	994,802.24	92,889.01		1,087,691.25
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					167,384.26	167,384.26
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	14,744.16		14,744.16
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	**Total General Fund and Charter Schools Funds Expenditures**	4,873,437.50	1,306,340.28	6,179,777.78	591,776.86	167,384.26	6,938,938.90

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	3,364.59		8,826.03	12,190.62
2. State Lottery Revenue	8560	96,713.44		22,494.59	119,208.03
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		100,078.03	0.00	31,320.62	131,398.65
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	51,435.08			51,435.08
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	6,549.70			6,549.70
4. Books and Supplies	4000-4999	42,093.25		9,231.15	51,324.40
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		100,078.03	0.00	9,231.15	109,309.18
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	22,089.47	22,089.47
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget .

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriaten

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	3,608,739.17	301	0.00	303	3,608,739.17	305	52,797.58		307	3,555,941.59	309
2000 - Classified Salaries	1,195,540.16	311	0.00	313	1,195,540.16	315	0.00		317	1,195,540.16	319
3000 - Employee Benefits (Excluding 3800)	1,075,556.04	321	3,898.29	323	1,071,657.75	325	6,723.20		327	1,064,934.55	329
4000 - Books, Supplies Equip Replace. (6500)	245,563.19	331	0.00	333	245,563.19	335	51,324.40		337	194,238.79	339
5000 - Services. . . & 7300 - Indirect Costs	661,630.75	341	0.00	343	661,630.75	345	94,913.73		347	566,717.02	349
				TOTAL	6,783,131.02	365			TOTAL	6,577,372.11	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program no incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	3,146,966.79	375
2. Salaries of Instructional Aides Per EC 41011	2100	407,874.55	380
3. STRS	3101 & 3102	258,849.99	382
4. PERS	3201 & 3202	46,557.51	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	84,237.40	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	206,339.20	385
7. Unemployment Insurance	3501 & 3502	59,463.12	390
8. Workers' Compensation Insurance	3601 & 3602	51,836.32	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	18,908.94	
10. Other Benefits (EC 22310)	3901 & 3902	36,385.82	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		4,317,419.64	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		4,317,419.64	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		65.64%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under th provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	65.64%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	6,577,372.11
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

FEDERAL PROGRAM NAME	Title I	Ed Jobs	Special Ed	Special Ed ARRA	Special Ed	Special Ed	Special Ed
FEDERAL CATALOG NUMBER	84.01	84.41	84.027	84.391	84.173	84.173A	84.173A
RESOURCE CODE	3010	3205	3310	3313	3315	3320	3345
REVENUE OBJECT	8290	8290	8181	8181	8182	8182	8182
LOCAL DESCRIPTION (if any)			5001	5001	5001	5001	5001
AWARD							
1. Prior Year Carryover	0.00	106,914.51	0.00	9,045.42	0.00	0.00	0.00
2. a. Current Year Award	67,522.00	2,017.00	122,588.00	0.00	8,257.00	15,611.00	74.00
b. Transferability (NCLB)	15,617.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	346.00	0.00	12.00	0.00	0.00	0.00	77.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	83,485.00	2,017.00	122,600.00	0.00	8,257.00	15,611.00	151.00
3. Required Matching Funds/Other	0.00	0.00	5,508.08	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	83,485.00	108,931.51	128,108.08	9,045.42	8,257.00	15,611.00	151.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	88,280.51	0.00	9,045.42	0.00	0.00	0.00
6. Cash Received in Current Year	83,485.00	20,651.00	91,955.00	0.00	0.00	11,709.00	77.00
7. Contributed Matching Funds	0.00	0.00	5,505.08	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	83,485.00	108,931.51	97,460.08	9,045.42	0.00	11,709.00	77.00
EXPENDITURES							
9. Donor-Authorized Expenditures	83,485.00	104,716.93	128,108.08	9,045.42	8,257.00	15,611.00	151.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	
11. Total Expenditures (lines 9 & 10)	83,485.00	104,716.93	128,108.08	9,045.42	8,257.00	15,611.00	151.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00		0.00	0.00	0.00	
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	4,214.58	(30,648.00)	0.00	(8,257.00)	(3,902.00)	(74.00)
a. Deferred Revenue		4,214.58					
b. Accounts Payable							
c. Accounts Receivable			30,648.00		8,257.00	3,902.00	74.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	4,214.58	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	83,485.00	104,716.93	122,603.00	9,045.42	8,257.00	15,611.00	151.00

2011-12 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Title II	Title II	Title III	Title III	**TOTAL**
FEDERAL CATALOG NUMBER	84.367	84.367	84.365	84.365	
RESOURCE CODE	4035	4036	4201	4203	
REVENUE OBJECT	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)		Admin Trng	Consortium	LEP	
AWARD					
1. Prior Year Carryover	0.00	0.00	2,126.00	6,406.15	124,492.08
2. a. Current Year Award	31,560.00	3,000.00	5,000.00	10,670.00	266,299.00
b. Transferability (NCLB)	(15,617.00)	0.00	0.00	0.00	0.00
c. Other Adjustments		0.00	0.00	0.00	435.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	15,943.00	3,000.00	5,000.00	10,670.00	266,734.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	5,508.08
4. Total Available Award (sum lines 1, 2d, & 3)	15,943.00	3,000.00	7,126.00	17,076.15	396,734.16
REVENUES					
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	2,153.15	99,479.08
6. Cash Received in Current Year	16,013.00	1,500.00	4,559.00	8,439.00	238,388.00
7. Contributed Matching Funds		0.00	0.00	0.00	5,505.08
8. Total Available (sum lines 5, 6, & 7)	16,013.00	1,500.00	4,559.00	10,592.15	343,372.16
EXPENDITURES					
9. Donor-Authorized Expenditures		3,000.00	4,411.31	9,578.22	366,363.96
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	0.00	3,000.00	4,411.31	9,578.22	366,363.96
12. Amounts Included in Line 6 above for Prior Year Adjustments				4,253.00	4,253.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	16,013.00	(1,500.00)	147.69	5,266.93	(18,738.80)
a. Deferred Revenue			147.69	1,105.93	5,468.20
b. Accounts Payable					0.00
c. Accounts Receivable		1,500.00			44,381.00
14. Unused Grant Award Calculation (line 4 minus line 9)	15,943.00	0.00	2,714.69	7,497.93	30,370.20
15. If Carryover is allowed, enter line 14 amount here				7,497.93	7,497.93
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	16,013.00	3,000.00	4,411.31	9,486.22	376,779.88

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	787,808.00		787,808.00	0.00	0.00	787,808.00
Work in Progress			0.00	0.00	0.00	0.00
Total capital assets not being depreciated	787,808.00	0.00	787,808.00	0.00	0.00	787,808.00
Capital assets being depreciated:						
Land Improvements	107,789.00	0.00	107,789.00	0.00	0.00	107,789.00
Buildings	16,840,882.00		16,840,882.00	0.00	0.00	16,840,882.00
Equipment	587,502.00	0.00	587,502.00	11,965.00	103,100.00	496,367.00
Total capital assets being depreciated	17,536,173.00	0.00	17,536,173.00	11,965.00	103,100.00	17,445,038.00
Accumulated Depreciation for:						
Land Improvements	(47,313.00)		(47,313.00)	0.00	4,183.00	(51,496.00)
Buildings	(3,244,530.00)		(3,244,530.00)	0.00	337,140.00	(3,581,670.00)
Equipment	(550,450.00)		(550,450.00)	103,100.00	11,656.00	(459,006.00)
Total accumulated depreciation	(3,842,293.00)	0.00	(3,842,293.00)	103,100.00	352,979.00	(4,092,172.00)
Total capital assets being depreciated, net	13,693,880.00	0.00	13,693,880.00	115,065.00	456,079.00	13,352,866.00
Governmental activity capital assets, net	14,481,688.00	0.00	14,481,688.00	115,065.00	456,079.00	14,140,674.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(13,901.41)	0.00	0.00				
Other Sources/Uses Detail					0.00	35,029.00		
Fund Reconciliation							14,282.72	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	531.32
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					35,029.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	13,901.41	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	13,751.40
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	13,901.41	(13,901.41)	0.00	0.00	35,029.00	35,029.00	14,282.72	14,282.72

Cardiff School District
Cardiff-by-the-Sea, California 92007

September 13, 2012

ITEM: **PUBLIC HEARING: DETERMINING SUFFICIENCY OF INSTRUCTIONAL MATERIALS**

BACKGROUND

Education Code 60119 requires school districts to hold a public hearing and determine through a Board resolution determining that each pupil has sufficient textbooks or instructional materials in each of the following subjects that are consistent with the content and cycles of the curriculum framework adopted by the State Board of Education:

Mathematics
Science
History-social science
English/language arts, including the English language development

CURRENT CONSIDERATIONS

Based upon the recommendation of the San Diego County Office of Education, Resolution 12-13-01 is attached, which determines that each pupil in each school operated by the Cardiff School District had sufficient textbooks or instructional materials, or both, in each subject that are consistent with the content and cycles of the curriculum framework adopted by the state board for the 2012-13 fiscal year.

FINANCIAL IMPLICATIONS

There is no financial impact with regards to the Public Hearing.

RECOMMENDATION

It is recommended that the Board President announce that the Public Hearing regarding this issue be opened. Following the public hearing, it is recommended that the Board approve Resolution 12-13-01.

RESOLUTION

Cardiff School District
Resolution Number 12-03-01

Resolution Determining Sufficiency of Instructional Materials

On motion of Member,_____ Seconded by Member _____ the following resolution is adopted:

WHEREAS, in order to receive state instructional materials funds, the Governing Board is required by Education Code Section 60119 to make a diligent effort to hold a public hearing and adopt a resolution by the eighth week of the school year, determining that each pupil has sufficient textbooks or instructional materials in each of the following subjects that are consistent with the content and cycles of the curriculum framework adopted by the State Board of Education: mathematics, science, history-social science, reading/language arts.

WHEREAS, as part of the hearing required, the Governing Board must also make a written determination as to whether each pupil enrolled in a foreign language or health course has sufficient textbooks or instructional materials that are consistent with the content and cycles of the curriculum frameworks adopted by the state board for those subjects.

WHEREAS, "sufficient textbooks or instructional materials" means that each pupil, including English learners, has a textbook or instructional materials, or both, to use in class and to take home to complete required homework assignments. This does not require two sets of textbooks or instructional materials for each pupil.

THEREFORE BE IT RESOLVED, that the Governing Board hereby determines, as required by Education Code Section 60119, that the school district has sufficient instructional materials for each pupil in the following areas:

1. Mathematics
2. Science
3. History-social science
4. Reading/ language arts, including the English language development component of an adopted program
5. Health
6. Foreign Language

PASSED AND ADOPTED by the Governing Board on September 13, 2012 by the following vote:

AYES
NOES:
ABSENT:

STATE OF CALIFORNIA)
) SS
COUNTY OF SAN DIEGO)

I, **Jill Vinson**, Clerk/**Secretary** of the Governing Board, do hereby certify that the foregoing is a full and correct copy of a resolution duly passed and adopted by said Board at a regularly called and conducted meeting held on said date September 13, 2012..

_____
Clerk/Secretary of the Governing Board

Cardiff School District
1888 Montgomery Avenue
Cardiff by the Sea, CA 92007
(760) 632-5890

NOTICE OF PUBLIC HEARING FOR
September 13, 2012
GOVERNING BOARD MEETING

Cardiff School
Auditorium
5:00 pm

Education Code 60119 requires that Governing Boards adopt a resolution by the eighth week of the school year, determining that each pupil has sufficient textbooks or instructional materials in each of the following subjects that are consistent with the content and cycles of the curriculum framework adopted by the State Board of Education: mathematics, science, history-social science, English/language arts, including the English language development.

Posted August 28, 2012
Cardiff School
Ada Harris School
Cardiff By The Sea Library
2081 Newcastle Avenue