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

REGULAR MEETING OF THE GOVERNING BOARD
AGENDA

MONDAY, MARCH 11, 2013 • 5:00 PM • PUBLIC MEETNG
CARDIFF SCHOOL AUDITORIUM
1888 MONTGOMERY AVENUE • CARDIFF-BY-THE-SEA, CA 92007

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

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

I. ORGANIZATIONAL ITEMS *Exhibit*

A. Call to order

B. Pledge of allegiance

C. Roll call
Mr. Mark Whitehouse, President
Ms. Nancy Orr, Clerk
Ms. Gail Coakley, Member
Mr. Dave Clark, Member
Mr. Rick Cassar, Member
Ms. Jill Vinson, Superintendent

D. Approval of agenda for March 11, 2013
All items are action unless labeled information

E. Approve minutes from the regular meeting of February 14, 2013 ***A***

II. HEARING SESSION

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

B. Cardiff Elementary Teachers Association

C. ELAC/DELAC

D. School Site Council

E. Cardiff SEA

F. School Reports

G. Reports on Workshops/Conference

H. Superintendent's Report

Exhibit

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 #12-140589 to #12-149768 $82,835 ***B***
   3. Payroll Warrants, February, 2013, $449,403

B. Enrollment Report as of 03/06/13 ***C***

C. Removal of items from Consent Calendar

D. Approval of Consent Calendar

IV. BUSINESS AND FINANCE

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

B. Approve budget changes through January 31, 2013 ***D***

C. Authorize District certification of second period interim state report for period ending January 31, 2013 ***E***

V. GENERAL FUNCTIONS

A. Approve revised Nutrition Services Manager job description ***F***

VI. FUTURE AGENDA ITEMS

VII. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

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

VIII. REPORT FROM CLOSED SESSION (If applicable)

IX. ADJOURNMENT OF MEETING

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

MINUTES
REGULAR MEETING OF FEBRUARY 14, 2013

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

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

Members absent: None

Administrators present: Vinson, Parker, Kissell

Visitors: Dan McAllister

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

MOTION: Coakley
SECOND: Clark
CARRIED: 5:0

The minutes from the regular meeting of January 17, 2013 were approved as written.

MOTION: Clark
SECOND: Orr
CARRIED: 5:0

Hearing Session:

- Brian Kissell reviewed the CELDT test and how it is scored at the ELAC/DELAC meeting.
- Michelle Martini-Brown is chairing the Gala event and the Ice Cream Social. The Gala is scheduled for March 2nd. Tower 13 Restaurant donated $2,900 of their Super Bowl pool proceeds to help with the replacement of the stolen iPads. The SEA has raised $102,000 thus far with their two major fundraising events still to come.
- Brian Kissell reported iPad instruction is going well. The sixth grade team will be conducting student-led parent conferences this spring. Lynne Bridges is preparing the fourth graders for a play, “How Earth Got Its Fire”.

Hearing Session continued:

- Julie Parker reported Mathematics Common Core is the focus for the professional growth February 27th. Two representatives from SDCOE will be leading the inservice. The garden program is adding another element to the activities - composting.
- Superintendent Vinson reported three suspects have been apprehended in the iPad thefts. She has been advised not to change security measures already in place due to the ongoing jurisdictional investigation. Ms. Vinson informed Trustees that the Sheriff's department came to the schools and did a walk through. We got positive feedback on the measures we are taking. Ms. Vinson attended the SEA meeting and explained that safety is a priority and we try to balance it with the culture of the community. A group of district representatives will be attending CUE on March 14th. The Tech Committee met and discussed goals and planned another district parent technology night. The Writing Committee is planning the professional development day for April.

The consent calendar was approved as presented.

MOTION: Coakley
SECOND: Orr
CARRIED: 5:0

Dan McAllister, San Diego County Treasurer – Tax Collector, did a presentation on School Bond Financing. The focus was on Bond reform.

Sandie Luehrs, Director of Fiscal Services, reported the Department of Finance is releasing trailer bill language that included some unexpected good news for basic aid school district funding. Basic aid school districts will also receive the minimum $200 per average daily attendance allocation from the Education Protection Account in June, and Department of Finance staff have indicated their intent that this allocation would also continue in future years until the provisions of Proposition 30 expire. Revenues for the month were the highest that California has seen in any January for the past decade.

The 2013-14 Budget Assumptions were approved.

MOTION: Coakley
SECOND: Clark
CARRIED: 5:0

The Program Improvement Updated Goals for Single Plan for Student Achievement was approved.

MOTION: Orr
SECOND: Clark
CARRIED: 5:0

Superintendent Vinson recommended moving forward in planning for a transitional kindergarten combination K/1 class for next school year. She explained that there would be no impact on the staffing ratio. The Board directed Superintendent Vinson to proceed with planning.

The 2014-15 proposed school calendar was reviewed. Superintendent Vinson explained that when the calendar was shared at the SEA meeting, several parents expressed interest in exploring the option of starting school after Labor Day. The Board directed the Superintendent to conduct a survey that included the current option, an option that starts after Labor Day, and a third option that starts after Labor Day and still honors the fall and family week breaks.

Trustees voted for the following seven (7) candidates in the 2013 CSBA Delegate Assembly Election, Region 17:

Twila Godley (Lakeside Union SD)
Sharon Jones (San Diego COE)
Kelli Moors (Carlsbad HSD)
Janet Mulder (Jamul-Dulzura Union ESD)
Dawn Perfect (Ramona USD)
Elizabeth Jaka (Vista USD)
Barbara Ryan (Santee ESD)

MOTION: Coakley
SECOND: Orr
CARRIED: 5:0

The regular meeting for March 14, 2013 was changed to Monday, March 11, 2013.

MOTION: Coakley
SECOND: Clark
CARRIED: 5:0

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 6:20 p.m. The meeting was reconvened at 7:15 p.m. President Whitehouse reported that no action was taken during the closed session. There being no other business to come before the Board, the meeting was adjourned at 7:16 p.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
2/8	18795	6	8150		8110	4300	000	SHELL	GASOLINE FOR TRUCK	$87.63
2/8	18687	6	8150		8110	4300	000	HOME DEPOT	CUSTODIAL SUPPLIES	$1,779.60
2/8	18780	3			8200	5500-002	111	EDCO WASTE	SERVICE FOR JANUARY	$426.64
2/8	18780	3			8200	5500-002	222	EDCO WASTE	SERVICE FOR JANUARY	$426.64
2/8	18984	3			7200	5900-001	000	AT&T	OPTIMAN LINE 1/25-2/24	$2,210.76
2/7	19199	3			2420	4300-008	111	RANDY BURRELL	47" LCD TV & WALL MOUNT	$449.00
2/13	18837	3			8200	5600	111	PRUDENTIAL OVERALL	TOWELS & MOPS	$102.96
2/13	18837	3			8200	5600	222	PRUDENTIAL OVERALL	TOWELS, MOPS & MATS	$133.24
2/13	18837	3			7200	5600	000	PRUDENTIAL OVERALL	MATS	$10.70
2/13	18773	3			7100	5600	000	OCE	MAINTENANCE AGREEMENT	$79.00
2/13	18773	3			7200	5600	000	OCE	MAINTENANCE AGREEMENT	$79.00
2/13	18686	3		1110	1000	5600	111	OCE	LEASE PAYMENT	$756.38
2/13	18686	3		1110	1000	5600	222	OCE	LEASE PAYMENT	$754.37
2/13	19049	3	0000-085	1110	1000	5800	111	MICHAEL MENDELSON	BAND DIRECTOR	$320.00
2/13	19088	6	8150		8110	4300	000	CED, INC.	LAMPS & BALLASTS	$2,559.00
2/13	18748	3			8200	5500-004	111	AMERICAN PEST CONTROL	SERVICE FOR RODENTS	$60.00
2/13	18921	3			8200	5500-004	222	AMERICAN PEST CONTROL	SERVICE FOR RODENTS	$96.00
2/8	18705	6	7240	5001	3600	5100	000	CARE-A-VAN TRANSPORT	SPECIAL ED TRANSPORTATION	$3,373.00
2/13	19091	3			2420	5200	222	JACKIE MUSIL	REIMBURSE/MILEAGE	$77.59
2/13	19019	3		1110	1000	4300	111	DEBORAH HEYER	REIMBURSE/FOLDERS	$87.39
2/13	19001	6	6300	1110	1000	4300-006	111	STEPHANIE FOEHL	REIMBURSE/SCIENCE SUPPLIES	$209.75
2/13	19067	3			8200	4300	000	ERMAL DANI	REIMBURSE/BOOTS	$75.60
2/19	19212	3	0800	1110	1000	5200	000	UC REGENTS	CONFERENCE REGISTRATION	$100.00
2/16	18841	3			8200	5500-001	111	SDG&E	SERVICE FOR 1/9 TO 2/7	$4,950.10
2/16	18841	3			8200	5500-001	222	SDG&E	SERVICE FOR 1/9 TO 2/7	$3,527.61
2/15	18835	3			8200	5500-003	111	SAN DIEGUITO WATER	RECYCLED WATER 12/28-1/30	$834.86
2/15	18836	3			8200	5500-003	000	SAN DIEGUITO WATER	SERVICE FOR 12/3-1/28	$153.43
2/15	18836	3			8200	5500-003	111	SAN DIEGUITO WATER	SERVICE FOR 12/3-1/28	$256.05
2/15	18836	3			8200	5500-003	222	SAN DIEGUITO WATER	SERVICE FOR 11/26-1/22	$2,978.07
2/22	19137	3			7100	5200	000	SCHOOL SERVICES OF CA	REGISTRATION FOR WORKSHOP	$175.00
2/22	19137	3			7200	5200	000	SCHOOL SERVICES OF CA	REGISTRATION FOR WORKSHOP	$175.00
2/22	19175	6	6500	5770	3120	4300	000	NCS PEARSON, INC.	INSTRUCTIONAL MATERIALS	$1,546.97
2/22	19176	6	6500	5770	1190	4300	111	NCS PEARSON, INC.	RECORD FORMS & TEST KIT	$301.53
2/22	18840	3			2700	5600	111	PITNEY BOWES	LEASE PAYMENT	$139.91
2/22	18840	3			2700	5600	222	PITNEY BOWES	LEASE PAYMENT	$139.92
2/22	18840	3			7200	5600	000	PITNEY BOWES	LEASE PAYMENT	$139.92
2/22	19189	3			8200	4300	000	AIS SPECIALTY PRODUCTS	MARK REMOVING SPONGES	$192.13
2/22	19195	3			2700	5900-001	111	ATEL COMMUNICATIONS	8 BUTTON EXTENSION PHONES	$571.72
2/22	18864	3			8200	5500-003	111	ARROWHEAD	SERVICE FOR JANUARY	$26.93
2/22	18864	3			8200	5500-003	222	ARROWHEAD	SERVICE FOR JANUARY	$52.63
2/22	18864	3			8200	5500-003	000	ARROWHEAD	SERVICE FOR JANUARY	$26.00
2/21	19050	3	0000-085	1110	1000	5800	111	CATHERINE GOLD	PERCUSSION COACH	$760.00
2/22	18705	6	7240	5001	3600	5100	000	CARE-A-VAN TRANSPORT	SPECIAL ED TRANSPORTATION	$3,910.00
2/27	18946	6	6500	5770	1190	5800	000	LEAPS-N-BOUNDS	OCCUPATIONAL THERAPY	$3,520.00
2/26	19225	6	8150		8110	5800	000	TRANE	REPAIRED HEATING UNIT AT AH	$1,007.65
2/26	18861	3			7100	4300	000	ENCINITAS ROTARY CLUB	MEALS	$16.00
2/26	19026	3		1110	1000	5600	111	OCE	OVERAGE CHARGES	$5.01

2012-2013 Purchase Order Listing

2/26	19026	3		1110	1000	5600	222	OCE	OVERAGE CHARGES	$4.02
2/26	19208	3			8200	4300	000	HANSON AGGREGATES	DIRT FOR THE FIELD/CARDIFF	$467.97
2/26	18982	3			2700	5900-001	111	AT&T	SERVICE THRU 2/4	$118.28
2/26	18982	3			2700	5900-001	222	AT&T	SERVICE THRU 2/4	$118.28
2/26	18982	3			7200	5900-001	000	AT&T	SERVICE THRU 2/4	$118.28
2/27	19229	3		1110	1000	5800	111	YMCA	PLAYGROUND PARTNERS	$321.00
2/27	18676	3			7191	5800-004	000	WILKINSON HADLEY KING	FINAL BILLING FOR 11-12 AUDIT	$950.00
2/27	19231	3			7100	4300	000	WEST	2013 CA EDUCATION CODE	$189.02
2/27	19144	3			8200	4300	000	WAXIE	HANDWASH & MATS	$323.30
2/27	18871	3			7100	5800	000	TECHMASTERS INC.	E-RATE CONSULTING SERVICE	$312.50
2/27	18920	6	6500	5770	1190	5800	000	JOANNE DANSSAERT	PHYSICAL THERAPY	$315.00
2/27	18919	3			7100	5800-005	000	STUTZ ARTIANO SHINOFF	LEGAL SERVICES	$388.00
2/27	19197	3		1110	1000	4300-010	222	SPORTIME	PE EQUIPMENT	$320.08
2/27	19194	3		1110	1000	4300	222	SCHOOL SPECIALTY	INSTRUCTIONAL MATERIALS	$46.77
2/27	19196	3		1110	1000	4300	222	SOUTHWEST SCH SUPPLY	INSTRUCTIONAL MATERIALS	$78.08
2/27	19198	3		1110	1000	4300	222	ORIENTAL TRADING CO	LANYARDS	$71.25
2/27	19190	3		1110	1000	4300	222	OFFICE DEPOT	WHISTLES	$24.49
2/27	19190	3			7100	4300	000	OFFICE DEPOT	PENS & REFILLS	$29.64
2/27	19035	3			7100	5800-005	000	FAGEN FRIEDMAN	LEGAL SERVICES	$55.50
2/27	18781	3			7200	5800	000	CINTAS DOCUMENT MGMT	SHREDDING SERVICE	$102.48
2/27	19202	3		1110	1000	4300-005	111	APLUS ELECTRONICS	IPAD REPAIR	$150.00
2/21	18767	3			8200	5800	000	RIGOBERTO MARTINEZ	GROUNDSCARE FOR FEB	$4,167.00
2/28	19098	3	0800	1110	1000	5200	000	CUE/MC	CONFERENCE REGISTRATION	$1,290.00
2/28	19180	6	6500	5770	3120	4300	000	CENTER FOR ED/MC	STUDENT W/DISABILITIES BOOK	$164.95
2/28	19223	3			7100	5200	000	SOUTHWEST AIRLINES/MC	AIRFARE FOR SF2	$497.60
2/28	19222	3			7100	5200	000	SOUTHWEST AIRLINES/MC	AIRFARE FOR SF2	$222.80
2/28	19203	3	0800	1110	1000	5200	000	CUE/MC	CONFERENCE REGISTRATION	$500.00
2/28	19228	6	8150		8110	5800	000	FRONTIER FENCE CO	EXTEND GATE TO 6'	$3,817.00
2/28	19188	6	8150		8110	5800	000	FREDRICKS ELECTRIC	ADDED LED MOTION LIGHTS	$1,656.00
2/28	18919	3			7100	5800-005	000	STUTZ ARTIANO SHINOFF	LEGAL SERVICES	$1,089.90
2/28	18679	3			8200	4300	000	HYDRO-SCAPE	LANDSCAPE SUPPLIES	$569.75
2/28	19104	6	3010		2140	5200	111	GREATER SD MATH COUNCIL	CONFERENCE REGISTRATION	$770.00
2/28	19234	3	0800	1110	1000	5200	000	CUE	CONFERENCE REGISTRATION	$300.00
2/28	19235	3		1110	1000	4300-010	222	ELIZABETH JONES	REIMBURSE/7 GAL. TUBS	$49.83
2/28	18705	6	7240	5001	3600	5100	000	CARE-A-VAN TRANSPORT	SPECIAL ED TRANSPORTATION	$2,221.00
2/28	18795	6	8150		8110	4300	000	SHELL	GASOLINE FOR TRUCK	$208.32

CARDIFF SCHOOL DISTRICT

Enrollment Form

As of March 6, 2013

CARDIFF

		BOYS	GIRLS		
K	Bjorstad	12	12	24	
K	Kulbacki	12	12	24	
K	McNamara	12	11	23	
K	Paccione	11	12	23	
K	Stone	11	12	23	
K	Reese	0	0	0	
				TOT K	117
1	Carter	14	9	23	
1	Easson	11	11	22	
1	Hall	13	10	23	
1	Sallans	12	11	23	
1	Doui/Boye	8	6	14	
1	Reese	0	0	0	
				TOT 1	105
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	13	7	20	
3	Pacetti/Paz	12	9	21	
3	Doui/Boye	7	7	14	
				TOT 3	55
	Boy/Girl Subtotal	211			184
	SCHOOL TOTAL	395			
	DISTRICT TOTAL	763			

ADA HARRIS

		BOYS	GIRLS		
3	Peery/Layman	11	10	21	
3	Switzler	13	8	21	
3	Steel	1	0	1	
				TOT 3	43
4	Ford	12	10	22	
4	Green	13	10	23	
4	Jacobson	11	10	21	
4	Trees	12	11	23	
4	Price/d'Entre	12	14	26	
4	Steel	0	0	0	
				TOT 4	115
5	Ensberg	14	13	27	*
5	Murray	14	13	27	*
5	Yant	13	15	28	*
5	Price/d'Entre	14	12	26	
5	Steel	0	1	1	
				TOT 5	109
6	Brice	14	12	26	
6	Heyer	12	11	23	
6	Jewell	14	12	26	
6	Wenn	15	10	25	
6	Steel	1	0	1	
				TOT 6	101
	Boy/Girl Subtotal	196			172
	SCHOOL TOTAL	368			

* Supported by Flex Teacher

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

March 11, 2013

ITEM: APPROVE BUDGET CHANGES THROUGH 1/31/2013

BACKGROUND

The Governing Board must approve budget changes. “NEW FUNDS” represents new income and expenses and “MISCELLANOUS CHANGES” are increases/decreases to expenditure accounts for a variety of reasons.

CURRENT CONSIDERATIONS

Attached is the listing of the budget changes. Most of the changes reflect monies that have come in for a specific program. EPA Funds reflects the addition of revenue expected due to the passage of Proposition 30.

FINANCIAL IMPLICATIONS

The changes are as follows:

Employee Benefits	Increase	$ 6,128
Books/Supplies	Increase	$18,403
Other Services	Increase	$ 19,135
TOTAL EXPENDITURES		**$ 43,666**
Income	Increase	$235,353

RECOMMENDATION

It is recommended that the board approve the budget changes through January 31, 2012.

BUDGET CHANGES
Thru 1/31/2013

		Certificated	Classified	Employee	Books/	Other		Other		Revenue
		Salaries	Salaries	Benefits	Supplies	Services	Equipment	Outgo	Revenue	Source
NEW FUNDS										
EPA Funds									147,068	S
Dist of Choice									(54)	RL
Property Taxes									47,160	RL
Mandated Costs									1,828	S
Donation - safety items					2,500				2,500	L
MISC CHANGES										
6th Grade Camp						11,360			11,360	L
COBRA				6,128					6,128	L
11/25/12 robbery					11,882	(500)			11,382	L
10/31/12 robbery					1,862	(500)			1,362	L
SEA Reimbursements					2,159				2,159	L
Band Boosters Reimbursement						4,460			4,460	L
iPad Insurance						4,315				
TOTAL		**-**	**-**	**6,128**	**18,403**	**19,135**	**-**	**-**	**235,353**	
TOTAL EXPEN DITURES	**43,666**									
TOTAL REVENUE	**235,353**									

CARDIFF SCHOOL DISTRICT
SUMMARY
2012/13

				Thru 10/31			Thru 1/31		
				Budget		THRU 10/31	Budget		THRU 1/31
			ADOPTED	Changes		REVISED	Changes		REVISED
BEGINNING BALANCE			**1,831,179**			**1,896,147**			**1,896,147**
	Restricted					**53,725**			**53,725**
	TOTAL					**1,949,872**			**1,949,872**
REVENUES	Revenue Limit		5,522,209	225,000		5,747,209	47,106		5,794,315
	Federal Revenue		257,339	12,158		269,497	0		269,497
	State Revenue		445,875	21,295		467,170	148,896		616,066
	Local Revenue-Restricted		274,180	0		274,180	0		274,180
	SEA-Salaries		153,628	0		153,628	0		153,628
	All Other Local Revenue		150,307	84,679		234,986	39,351		274,337
	TOTAL REVENUE		**6,803,538**	**343,132**		**7,146,670**	**235,353**		**7,382,023**
EXPENDITURES	Certificated Salaries		3,493,731	(10,882)		3,482,849	0		3,482,849
	Classified Salaries		1,243,555	12,951		1,256,506	0		1,256,506
	Benefits		1,040,369	9,275		1,049,644	6,128		1,055,772
	Books/Supplies		269,596	364,296		633,892	18,403		652,295
	Services		699,767	45,273		745,040	19,135		764,175
	From Day Care		(15,000)	0		(15,000)	0		(15,000)
	Equipment		27,532	(27,532)		0	0		0
	Tuition - Special Ed Regional		115,395	0		115,395	0		115,395
	Title III Consortium		0	5,774		5,774	0		5,774
	Debt Service - iPad Lease		0	75,484		75,484	0		75,484
	TOTAL EXPENDITURES		**6,874,945**	**474,639**		**7,349,584**	**43,666**		**7,393,250**
EXCESS/DEFIENCY			**(71,407)**			**(202,914)**			**(11,227)**
TRANSFERS OUT	**To Deferred Maint-State Match**		**(35,029)**	**0**		**(35,029)**	**0**		**(35,029)**
OTHER FINANCING	**Lease Proceeds**		**0**	**288,506**		**288,506**	**0**		**288,506**
ENDING BALANCE	**Ending Balance**		**1,724,743**			**2,000,435**			**2,192,122**
ENDING FUND BALANCE	**State Cuts ($441/ADA)**		**323,694**	(323,694)		**0**	**0**		**0**
	Nonspendable		**1,500**			**1,500**	**0**		**1,500**
	Restricted								
	Committed								
	Reserve for Economic Uncertainty		**887,059**			**1,014,513**			**1,014,513**
UNAPPROPRIATED			**512,490**			**984,422**			**1,176,109**
TARGET RESERVE	*(Difference between PT & RL)*		*1,774,118*			*2,029,026*			*2,029,026*
BOARD RECOMMENDED	*(50% Difference between PT & RL)*		*887,059*			*1,014,513*			*1,014,513*
STATE MINIMUM RESERVE	*(4% of Expenditures & transfers out)*		*276,399*			*295,385*			*297,131*

2/25/2013

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

March 11, 2013

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

BACKGROUND

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

CURRENT CONSIDERATIONS

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

FINANCIAL IMPLICATIONS

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

RECOMMENDATION

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

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: March 11, 2013 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Sandie Luehrs Telephone: 760-632-5890

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

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

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

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,196.54	6,196.54	6,196.54
2. Inflation Increase	0041	198.00	202.00	202.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,394.54	6,398.54	6,398.54
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,394.54	6,398.54	6,398.54
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	14.78	14.79	14.79
c. Revenue Limit ADA	0033	735.30	730.64	730.64
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	4,712,773.00	4,685,835.43	4,685,835.43
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	4,712,773.00	4,685,835.43	4,685,835.43
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	3,663,144.20	3,642,206.16	3,642,206.16
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	75,000.00	52,053.00	52,053.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	35,000.00	11,567.00	11,567.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	40,000.00	40,486.00	40,486.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	3,703,144.20	3,682,692.16	3,682,692.16

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	5,490,110.00	5,762,270.00	5,762,270.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	5,490,110.00	5,762,270.00	5,762,270.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00	0.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
33. Core Academic Program	9001			
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	10,099.00	10,045.00	10,045.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	- - -	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	10,099.00	10,045.00	10,045.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	10,099.00	10,045.00	10,045.00

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	6,353.00	6,353.00	6,353.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	4,206.00	4,206.00	4,206.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	735.30	727.75	727.75	727.75	0.00	0%
2. Special Education	0.00	2.89	2.89	2.89	0.00	0%
HIGH SCHOOL						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	735.30	730.64	730.64	730.64	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	735.30	730.64	730.64	730.64	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	5,477,622.00	5,749,728.00	3,232,884.76	5,749,728.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	302,738.00	502,382.00	(20,762.80)	502,382.00	0.00	0.0%
4) Other Local Revenue		8600-8799	303,935.00	427,965.00	365,252.50	427,965.00	0.00	0.0%
5) TOTAL, REVENUES			6,084,295.00	6,680,075.00	3,577,374.46	6,680,075.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,941,438.00	2,935,472.00	1,614,779.06	2,935,472.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,068,937.00	1,077,349.00	611,337.75	1,077,349.00	0.00	0.0%
3) Employee Benefits		3000-3999	891,027.00	906,289.00	470,537.80	906,289.00	0.00	0.0%
4) Books and Supplies		4000-4999	189,536.00	544,077.00	452,868.99	544,077.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	465,440.00	505,407.00	344,848.29	505,407.00	0.00	0.0%
6) Capital Outlay		6000-6999	27,532.00	0.00	5,185.20	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	75,484.00	75,483.74	75,484.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,933.00)	(4,933.00)	0.00	(4,933.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			5,578,977.00	6,039,145.00	3,575,040.83	6,039,145.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			505,318.00	640,930.00	2,333.63	640,930.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	35,029.00	35,029.00	0.00	35,029.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	288,506.00	288,506.24	288,506.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(576,726.00)	(598,432.00)	0.00	(598,432.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(611,755.00)	(344,955.00)	288,506.24	(344,955.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(106,437.00)	295,975.00	290,839.87	295,975.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,896,146.61	1,896,146.61		1,896,146.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,896,146.61	1,896,146.61		1,896,146.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,896,146.61	1,896,146.61		1,896,146.61		
2) Ending Balance, June 30 (E + F1e)			1,789,709.61	2,192,121.61		2,192,121.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,210,600.00	1,014,513.00		1,014,512.00		
Unassigned/Unappropriated Amount		9790	577,609.61	1,176,108.61		1,176,109.61		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	10,099.00	10,045.00	6,534.00	10,045.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	53,081.00	54,663.00	27,330.73	54,663.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	5,256,971.00	5,511,971.00	3,003,720.88	5,511,971.00	0.00	0.0%
Unsecured Roll Taxes		8042	180,058.00	195,636.00	194,526.94	195,636.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	772.21	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			5,500,209.00	5,772,315.00	3,232,884.76	5,772,315.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(22,587.00)	(22,587.00)	0.00	(22,587.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			5,477,622.00	5,749,728.00	3,232,884.76	5,749,728.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	379,134.00	194,119.00	(83,538.00)	194,119.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	2,651.00	823.00	2,651.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	85,052.00	89,206.00	31,604.20	89,206.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	(161,448.00)	216,406.00	30,348.00	216,406.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			302,738.00	502,382.00	(20,762.80)	502,382.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	116,714.00	116,714.00	81,019.00	116,714.00	0.00	0.0%
Interest		8660	11,500.00	11,500.00	7,809.83	11,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	175,721.00	299,751.00	276,423.67	299,751.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			303,935.00	427,965.00	365,252.50	427,965.00	0.00	0.0%
TOTAL, REVENUES			6,084,295.00	6,680,075.00	3,577,374.46	6,680,075.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,595,254.00	2,589,288.00	1,412,838.37	2,589,288.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	346,184.00	346,184.00	201,940.69	346,184.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,941,438.00	2,935,472.00	1,614,779.06	2,935,472.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	334,140.00	342,552.00	187,727.81	342,552.00	0.00	0.0%
Classified Support Salaries		2200	217,767.00	217,767.00	138,895.73	217,767.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	105,747.00	105,747.00	61,685.75	105,747.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	327,783.00	327,783.00	184,185.25	327,783.00	0.00	0.0%
Other Classified Salaries		2900	83,500.00	83,500.00	38,843.21	83,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,068,937.00	1,077,349.00	611,337.75	1,077,349.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	243,000.00	242,510.00	133,646.32	242,510.00	0.00	0.0%
PERS		3201-3202	122,029.00	106,611.00	55,284.84	106,611.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	124,555.00	125,113.00	69,090.01	125,113.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	245,820.00	276,302.00	133,774.07	276,302.00	0.00	0.0%
Unemployment Insurance		3501-3502	44,105.00	44,196.00	24,584.80	44,196.00	0.00	0.0%
Workers' Compensation		3601-3602	66,046.00	66,085.00	36,360.96	66,085.00	0.00	0.0%
OPEB, Allocated		3701-3702	25,472.00	25,472.00	6,934.30	25,472.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	20,000.00	20,000.00	10,862.50	20,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			891,027.00	906,289.00	470,537.80	906,289.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,000.00	40,000.00	27,058.85	40,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	149,536.00	200,487.00	114,020.12	200,487.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	303,590.00	311,790.02	303,590.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			189,536.00	544,077.00	452,868.99	544,077.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	29,950.00	33,795.00	16,062.27	33,795.00	0.00	0.0%
Dues and Memberships		5300	13,060.00	13,060.00	11,231.47	13,060.00	0.00	0.0%
Insurance		5400-5450	34,000.00	32,535.00	28,535.00	32,535.00	0.00	0.0%
Operations and Housekeeping Services		5500	188,840.00	188,840.00	103,448.53	188,840.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	34,938.00	39,253.00	21,012.07	39,253.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	150,652.00	183,924.00	144,084.91	183,924.00	0.00	0.0%
Communications		5900	29,000.00	29,000.00	20,474.04	29,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			465,440.00	505,407.00	344,848.29	505,407.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	27,532.00	0.00	5,185.20	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			27,532.00	0.00	5,185.20	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	75,484.00	75,483.74	75,484.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	75,484.00	75,483.74	75,484.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,933.00)	(4,933.00)	0.00	(4,933.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,933.00)	(4,933.00)	0.00	(4,933.00)	0.00	0.0%
TOTAL, EXPENDITURES			5,578,977.00	6,039,145.00	3,575,040.83	6,039,145.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	35,029.00	35,029.00	0.00	35,029.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			35,029.00	35,029.00	0.00	35,029.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	288,506.00	288,506.24	288,506.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	288,506.00	288,506.24	288,506.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(576,726.00)	(598,432.00)	0.00	(598,432.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(576,726.00)	(598,432.00)	0.00	(598,432.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(611,755.00)	(344,955.00)	288,506.24	(344,955.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	44,587.00	44,587.00	6,840.00	44,587.00	0.00	0.0%
2) Federal Revenue		8100-8299	257,339.00	269,497.00	123,789.20	269,497.00	0.00	0.0%
3) Other State Revenue		8300-8599	143,137.00	113,684.00	32,796.72	113,684.00	0.00	0.0%
4) Other Local Revenue		8600-8799	274,180.00	274,180.00	159,884.00	274,180.00	0.00	0.0%
5) TOTAL, REVENUES			719,243.00	701,948.00	323,309.92	701,948.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	552,293.00	547,377.00	298,071.83	547,377.00	0.00	0.0%
2) Classified Salaries		2000-2999	174,618.00	179,157.00	89,061.16	179,157.00	0.00	0.0%
3) Employee Benefits		3000-3999	149,341.00	149,483.00	79,738.69	149,483.00	0.00	0.0%
4) Books and Supplies		4000-4999	80,060.00	108,217.00	48,367.67	108,217.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	219,327.00	243,768.00	87,669.77	243,768.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	115,395.00	121,169.00	2,374.00	121,169.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,933.00	4,933.00	0.00	4,933.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,295,967.00	1,354,104.00	605,283.12	1,354,104.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(576,724.00)	(652,156.00)	(281,973.20)	(652,156.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	576,726.00	598,432.00	0.00	598,432.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			576,726.00	598,432.00	0.00	598,432.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2.00	(53,724.00)	(281,973.20)	(53,724.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53,725.07	53,725.07		53,725.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,725.07	53,725.07		53,725.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,725.07	53,725.07		53,725.07		
2) Ending Balance, June 30 (E + F1e)			53,727.07	1.07		1.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	53,734.07	1.07		1.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(7.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	22,587.00	22,587.00	0.00	22,587.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	22,000.00	22,000.00	6,840.00	22,000.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			44,587.00	44,587.00	6,840.00	44,587.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	122,588.00	122,588.00	25,982.00	122,588.00	0.00	0.0%
Special Education Discretionary Grants		8182	23,942.00	23,942.00	3,864.00	23,942.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	5,774.00	2,374.00	5,774.00	0.00	0.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	4,215.00	4,437.58	4,215.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Low-Income and Neglected	3010	8290	67,466.00	67,466.00	46,529.00	67,466.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	31,193.00	31,193.00	30,485.00	31,193.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	1,700.00	2,763.00	2,665.69	2,763.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	10,450.00	11,556.00	7,451.93	11,556.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			257,339.00	269,497.00	123,789.20	269,497.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	33,714.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	70,735.00	70,735.00	27,956.00	70,735.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	13,409.00	17,670.00	4,840.72	17,670.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	25,279.00	25,279.00	0.00	25,279.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			143,137.00	113,684.00	32,796.72	113,684.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) A		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	274,180.00	274,180.00	159,884.00	274,180.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			274,180.00	274,180.00	159,884.00	274,180.00	0.00	0.0%
TOTAL, REVENUES			719,243.00	701,948.00	323,309.92	701,948.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	438,229.00	433,313.00	235,854.89	433,313.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	114,064.00	114,064.00	62,216.94	114,064.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			552,293.00	547,377.00	298,071.83	547,377.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	136,816.00	136,816.00	64,608.22	136,816.00	0.00	0.0%
Classified Support Salaries		2200	0.00	3,652.00	3,651.58	3,652.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	37,802.00	38,689.00	20,801.36	38,689.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			174,618.00	179,157.00	89,061.16	179,157.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	40,242.00	39,836.00	21,768.85	39,836.00	0.00	0.0%
PERS		3201-3202	27,303.00	27,588.00	13,946.03	27,588.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	24,111.00	24,388.00	12,623.78	24,388.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	37,740.00	37,740.00	20,542.44	37,740.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,995.00	7,989.00	4,261.61	7,989.00	0.00	0.0%
Workers' Compensation		3601-3602	11,950.00	11,942.00	6,388.98	11,942.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	207.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			149,341.00	149,483.00	79,738.69	149,483.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	80,060.00	108,217.00	47,804.59	108,217.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	563.08	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			80,060.00	108,217.00	48,367.67	108,217.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	87,200.00	75,201.00	21,737.00	75,201.00	0.00	0.0%
Travel and Conferences		5200	3,470.00	10,681.00	1,290.00	10,681.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	273.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,000.00	9,000.00	9,127.43	9,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	119,157.00	148,386.00	54,992.34	148,386.00	0.00	0.0%
Communications		5900	500.00	500.00	250.00	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			219,327.00	243,768.00	87,669.77	243,768.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	115,395.00	115,395.00	0.00	115,395.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	5,774.00	2,374.00	5,774.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			115,395.00	121,169.00	2,374.00	121,169.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,933.00	4,933.00	0.00	4,933.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,933.00	4,933.00	0.00	4,933.00	0.00	0.0%
TOTAL, EXPENDITURES			1,295,967.00	1,354,104.00	605,283.12	1,354,104.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	576,726.00	598,432.00	0.00	598,432.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			576,726.00	598,432.00	0.00	598,432.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			576,726.00	598,432.00	0.00	598,432.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	5,522,209.00	5,794,315.00	3,239,724.76	5,794,315.00	0.00	0.0%
2) Federal Revenue		8100-8299	257,339.00	269,497.00	123,789.20	269,497.00	0.00	0.0%
3) Other State Revenue		8300-8599	445,875.00	616,066.00	12,033.92	616,066.00	0.00	0.0%
4) Other Local Revenue		8600-8799	578,115.00	702,145.00	525,136.50	702,145.00	0.00	0.0%
5) TOTAL, REVENUES			6,803,538.00	7,382,023.00	3,900,684.38	7,382,023.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,493,731.00	3,482,849.00	1,912,850.89	3,482,849.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,243,555.00	1,256,506.00	700,398.91	1,256,506.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,040,368.00	1,055,772.00	550,276.49	1,055,772.00	0.00	0.0%
4) Books and Supplies		4000-4999	269,596.00	652,294.00	501,236.66	652,294.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	684,767.00	749,175.00	432,518.06	749,175.00	0.00	0.0%
6) Capital Outlay		6000-6999	27,532.00	0.00	5,185.20	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	115,395.00	196,653.00	77,857.74	196,653.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,874,944.00	7,393,249.00	4,180,323.95	7,393,249.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,406.00)	(11,226.00)	(279,639.57)	(11,226.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	35,029.00	35,029.00	0.00	35,029.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	288,506.00	288,506.24	288,506.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,029.00)	253,477.00	288,506.24	253,477.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(106,435.00)	242,251.00	8,866.67	242,251.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,949,871.68	1,949,871.68		1,949,871.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,949,871.68	1,949,871.68		1,949,871.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,949,871.68	1,949,871.68		1,949,871.68		
2) Ending Balance, June 30 (E + F1e)			1,843,436.68	2,192,122.68		2,192,122.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	53,734.07	1.07		1.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,210,600.00	1,014,513.00		1,014,512.00		
Unassigned/Unappropriated Amount		9790	577,602.61	1,176,108.61		1,176,109.61		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	10,099.00	10,045.00	6,534.00	10,045.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	53,081.00	54,663.00	27,330.73	54,663.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	5,256,971.00	5,511,971.00	3,003,720.88	5,511,971.00	0.00	0.0%
Unsecured Roll Taxes		8042	180,058.00	195,636.00	194,526.94	195,636.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	772.21	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			5,500,209.00	5,772,315.00	3,232,884.76	5,772,315.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(22,587.00)	(22,587.00)	0.00	(22,587.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	22,587.00	22,587.00	0.00	22,587.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	22,000.00	22,000.00	6,840.00	22,000.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			5,522,209.00	5,794,315.00	3,239,724.76	5,794,315.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	122,588.00	122,588.00	25,982.00	122,588.00	0.00	0.0%
Special Education Discretionary Grants		8182	23,942.00	23,942.00	3,864.00	23,942.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	5,774.00	2,374.00	5,774.00	0.00	0.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	4,215.00	4,437.58	4,215.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Low-Income and Neglected	3010	8290	67,466.00	67,466.00	46,529.00	67,466.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	31,193.00	31,193.00	30,485.00	31,193.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	1,700.00	2,763.00	2,665.69	2,763.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	10,450.00	11,556.00	7,451.93	11,556.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			257,339.00	269,497.00	123,789.20	269,497.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	33,714.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	70,735.00	70,735.00	27,956.00	70,735.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	379,134.00	194,119.00	(83,538.00)	194,119.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	2,651.00	823.00	2,651.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	98,461.00	106,876.00	36,444.92	106,876.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	(136,169.00)	241,685.00	30,348.00	241,685.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			445,875.00	616,066.00	12,033.92	616,066.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	116,714.00	116,714.00	81,019.00	116,714.00	0.00	0.0%
Interest		8660	11,500.00	11,500.00	7,809.83	11,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	175,721.00	299,751.00	276,423.67	299,751.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	274,180.00	274,180.00	159,884.00	274,180.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			578,115.00	702,145.00	525,136.50	702,145.00	0.00	0.0%
TOTAL, REVENUES			6,803,538.00	7,382,023.00	3,900,684.38	7,382,023.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,033,483.00	3,022,601.00	1,648,693.26	3,022,601.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	114,064.00	114,064.00	62,216.94	114,064.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	346,184.00	346,184.00	201,940.69	346,184.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,493,731.00	3,482,849.00	1,912,850.89	3,482,849.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	470,956.00	479,368.00	252,336.03	479,368.00	0.00	0.0%
Classified Support Salaries		2200	217,767.00	221,419.00	142,547.31	221,419.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	105,747.00	105,747.00	61,685.75	105,747.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	327,783.00	327,783.00	184,185.25	327,783.00	0.00	0.0%
Other Classified Salaries		2900	121,302.00	122,189.00	59,644.57	122,189.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,243,555.00	1,256,506.00	700,398.91	1,256,506.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	283,242.00	282,346.00	155,415.17	282,346.00	0.00	0.0%
PERS		3201-3202	149,332.00	134,199.00	69,230.87	134,199.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	148,666.00	149,501.00	81,713.79	149,501.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	283,560.00	314,042.00	154,316.51	314,042.00	0.00	0.0%
Unemployment Insurance		3501-3502	52,100.00	52,185.00	28,846.41	52,185.00	0.00	0.0%
Workers' Compensation		3601-3602	77,996.00	78,027.00	42,749.94	78,027.00	0.00	0.0%
OPEB, Allocated		3701-3702	25,472.00	25,472.00	6,934.30	25,472.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	20,000.00	20,000.00	11,069.50	20,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,040,368.00	1,055,772.00	550,276.49	1,055,772.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,000.00	40,000.00	27,058.85	40,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	229,596.00	308,704.00	161,824.71	308,704.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	303,590.00	312,353.10	303,590.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			269,596.00	652,294.00	501,236.66	652,294.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	87,200.00	75,201.00	21,737.00	75,201.00	0.00	0.0%
Travel and Conferences		5200	33,420.00	44,476.00	17,352.27	44,476.00	0.00	0.0%
Dues and Memberships		5300	13,060.00	13,060.00	11,504.47	13,060.00	0.00	0.0%
Insurance		5400-5450	34,000.00	32,535.00	28,535.00	32,535.00	0.00	0.0%
Operations and Housekeeping Services		5500	188,840.00	188,840.00	103,448.53	188,840.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	43,938.00	48,253.00	30,139.50	48,253.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	269,809.00	332,310.00	199,077.25	332,310.00	0.00	0.0%
Communications		5900	29,500.00	29,500.00	20,724.04	29,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			684,767.00	749,175.00	432,518.06	749,175.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	27,532.00	0.00	5,185.20	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			27,532.00	0.00	5,185.20	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	115,395.00	115,395.00	0.00	115,395.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	5,774.00	2,374.00	5,774.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	75,484.00	75,483.74	75,484.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			115,395.00	196,653.00	77,857.74	196,653.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,874,944.00	7,393,249.00	4,180,323.95	7,393,249.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	35,029.00	35,029.00	0.00	35,029.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			35,029.00	35,029.00	0.00	35,029.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	288,506.00	288,506.24	288,506.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	288,506.00	288,506.24	288,506.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(35,029.00)	253,477.00	288,506.24	253,477.00	0.00	0.0%

Resource	Description	2012-13 Projected Year Totals
6300	Lottery: Instructional Materials	0.47
7091	Economic Impact Aid: Limited English Profici	0.60
Total, Restricted Balance		1.07

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

	Revenue Limit (Funded) ADA			
Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form RLI, Line 5c) (Form MYPI, Unrestricted, A1c)	Percent Change	Status
Current Year (2012-13)	735.34	730.64	-0.6%	Met
1st Subsequent Year (2013-14)	732.45	733.40	0.1%	Met
2nd Subsequent Year (2014-15)	734.35	734.35	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollment			
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2012-13)	763	763	0.0%	Met
1st Subsequent Year (2013-14)	771	772	0.1%	Met
2nd Subsequent Year (2014-15)	773	773	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	713	749	95.2%
Second Prior Year (2010-11)	734	765	95.9%
First Prior Year (2011-12)	735	775	94.8%
		Historical Average Ratio:	95.3%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**95.8%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	731	763	95.8%	Met
1st Subsequent Year (2013-14)	733	772	94.9%	Met
2nd Subsequent Year (2014-15)	734	773	95.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2012-13)	5,725,209.00	5,772,315.00	0.8%	Met
1st Subsequent Year (2013-14)	5,834,848.00	5,799,929.00	-0.6%	Met
2nd Subsequent Year (2014-15)	5,946,681.00	5,910,719.00	-0.6%	Met

4B. Comparison of District Revenue Limit to the Standard

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

1a. STANDARD MET - Revenue limit has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2009-10)	4,922,666.73	5,621,227.70	87.6%
Second Prior Year (2010-11)	4,919,388.89	5,601,287.86	87.8%
First Prior Year (2011-12)	4,924,286.90	5,592,237.01	88.1%
		Historical Average Ratio:	87.8%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**83.8% to 91.8%**	**83.8% to 91.8%**	**83.8% to 91.8%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2012-13)	4,919,110.00	6,039,145.00	81.5%	Not Met
1st Subsequent Year (2013-14)	5,020,649.00	6,152,615.00	81.6%	Not Met
2nd Subsequent Year (2014-15)	5,094,154.00	5,972,672.00	85.3%	Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

In 2012/13 entered into 4 year iPad lease for $288,506 and anticipating a 2nd lease in 2013/14 for approximately $280,000. Without the leases, the ration would be 85.5% in 2012/13 and 86.9% in 13/14.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2012-13)	269,497.00	269,497.00	0.0%	No
1st Subsequent Year (2013-14)	265,282.00	249,630.00	-5.9%	Yes
2nd Subsequent Year (2014-15)	265,282.00	229,161.00	-13.6%	Yes

Explanation: (required if Yes)
Projecting decreases due to Federal Sequestration.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2012-13)	467,170.00	616,066.00	31.9%	Yes
1st Subsequent Year (2013-14)	511,046.00	656,016.00	28.4%	Yes
2nd Subsequent Year (2014-15)	521,502.00	661,599.00	26.9%	Yes

Explanation: (required if Yes)
Addition if EPA Funds budgeted at $200 per ADA.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2012-13)	662,794.00	702,145.00	5.9%	Yes
1st Subsequent Year (2013-14)	669,264.00	669,264.00	0.0%	No
2nd Subsequent Year (2014-15)	669,264.00	669,264.00	0.0%	No

Explanation: (required if Yes)
Some local revenues are budgeted when received, so there was an increase from first to second interim.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2012-13)	633,892.00	652,294.00	2.9%	No
1st Subsequent Year (2013-14)	583,365.00	583,365.00	0.0%	No
2nd Subsequent Year (2014-15)	303,365.00	303,365.00	0.0%	No

Explanation: (required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2012-13)	730,040.00	749,175.00	2.6%	No
1st Subsequent Year (2013-14)	711,035.00	714,416.00	0.5%	No
2nd Subsequent Year (2014-15)	743,957.00	747,407.00	0.5%	No

Explanation: (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2012-13)	1,399,461.00	1,587,708.00	13.5%	Not Met
1st Subsequent Year (2013-14)	1,445,592.00	1,574,910.00	8.9%	Not Met
2nd Subsequent Year (2014-15)	1,456,048.00	1,560,024.00	7.1%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2012-13)	1,363,932.00	1,401,469.00	2.8%	Met
1st Subsequent Year (2013-14)	1,294,400.00	1,297,781.00	0.3%	Met
2nd Subsequent Year (2014-15)	1,047,322.00	1,050,772.00	0.3%	Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)
Projecting decreases due to Federal Sequestration.

Explanation: Other State Revenue (linked from 6A if NOT met)
Addition if EPA Funds budgeted at $200 per ADA.

Explanation: Other Local Revenue (linked from 6A if NOT met)
Some local revenues are budgeted when received, so there was an increase from first to second interim.

1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: Books and Supplies (linked from 6A if NOT met)

Explanation: Services and Other Exps (linked from 6A if NOT met)

7. CRITERION: Facilities Maintenance

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

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

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

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

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

		Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	69,099.73	54,000.00	Not Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		54,000.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	29.5%	30.1%	30.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**9.8%**	**10.0%**	**10.1%**

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2012-13)	295,975.00	6,074,174.00	N/A	Met
1st Subsequent Year (2013-14)	91,754.00	6,187,644.00	N/A	Met
2nd Subsequent Year (2014-15)	35,613.00	6,007,701.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2012-13)	2,192,122.68	Met
1st Subsequent Year (2013-14)	2,283,876.68	Met
2nd Subsequent Year (2014-15)	2,319,490.68	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2012-13)	1,849,810.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA		
5% or $61,000 (greater of)	0	to	300
4% or $61,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	731	733	734
District's Reserve Standard Percentage Level:	**4%**	**4%**	**4%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	7,428,278.00	7,585,085.00	7,457,129.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	7,428,278.00	7,585,085.00	7,457,129.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	297,131.12	303,403.40	298,285.16
6. Reserve Standard - by Amount ($61,000 for districts with less than 1,001 ADA, else 0)	61,000.00	61,000.00	61,000.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**297,131.12**	**303,403.40**	**298,285.16**

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,014,512.00	1,003,972.00	1,003,745.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,176,109.61	1,278,403.61	1,251,643.61
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,190,621.61	2,282,375.61	2,255,388.61
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	29.49%	30.09%	30.24%
District's Reserve Standard (Section 10B, Line 7):	**297,131.12**	**303,403.40**	**298,285.16**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? — No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? — No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

For Cash Flow purposes only, during the first part of the fiscal year, the Cafeteria Fund may require temporary loans from the General fund. There are currently no outstanding loans to the cafeteria fund.

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced

S5. Contributions

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

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

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2012-13)	(598,432.00)	(598,432.00)	0.0%	0.00	Met
1st Subsequent Year (2013-14)	(660,607.00)	(681,968.00)	3.2%	21,361.00	Met
2nd Subsequent Year (2014-15)	(710,400.00)	(751,942.00)	5.8%	41,542.00	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2012-13)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2012-13)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

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

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

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

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

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

Explanation: (required if NOT met)

Due to projecting less Federal income in Special Education due to Federal Sequestration.

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

Explanation: (required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2012
Capital Leases				
Certificates of Participation				
General Obligation Bonds	13		Bond Redemption Fund	7,664,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1		General Fund	19,552

Other Long-term Commitments (do not include OPEB):

iPad Lease	4	Contribution from Foundation/district	General Fund	0

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Current Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	743,875	786,325	831,900	880,450
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

iPad Lease	0	75,489	75,489	75,489
Total Annual Payments:	743,875	861,814	907,389	955,939
Has total annual payment increased over prior year (2011-12)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Through the Bond Redemption Fund.

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

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

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

   b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? No

   c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	401,395.00	401,395.00
b. OPEB unfunded actuarial accrued liability (UAAL)	401,395.00	401,395.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2009	Jul 01, 2009

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2012-13)	44,609.00	44,609.00
1st Subsequent Year (2013-14)	44,609.00	44,609.00
2nd Subsequent Year (2014-15)	44,609.00	44,609.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2012-13)	25,472.00	25,472.00
1st Subsequent Year (2013-14)	11,571.00	11,571.00
2nd Subsequent Year (2014-15)	5,100.00	5,100.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2012-13)	25,472.00	25,472.00
1st Subsequent Year (2013-14)	11,571.00	11,571.00
2nd Subsequent Year (2014-15)	5,100.00	5,100.00

d. Number of retirees receiving OPEB benefits		
Current Year (2012-13)	4	4
1st Subsequent Year (2013-14)	3	3
2nd Subsequent Year (2014-15)	1	1

4. Comments:

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

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

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) — No

   b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? — n/a

   c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? — n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2012-13)		
1st Subsequent Year (2013-14)		
2nd Subsequent Year (2014-15)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2012-13)		
1st Subsequent Year (2013-14)		
2nd Subsequent Year (2014-15)		

4. Comments:

S8. Status of Labor Agreements

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

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections? No

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	41.2	41.2	43.2	43.2

1a. Have any salary and benefit negotiations been settled since first interim projections? No

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

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

Negotiations Settled Since First Interim Projections

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

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

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

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

5. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	35,140	

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	220,320	230,520	230,520
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	(54,704)	162,847	47,824
3. Percent change in step & column over prior year	-2.0%	5.0%	2.0%

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? No

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions	31.9	31.9	31.9	31.9

1a. Have any salary and benefit negotiations been settled since first interim projections? No

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 13,317

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	51,000	51,000	51,000
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	19,457	21,405	25,558
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other
List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections? No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	3.0	3.0	3.0	3.0

1a. Have any salary and benefit negotiations been settled since first interim projections? No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 3,093

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	15,300	15,300	15,300
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	3,829	3,989	6,474
3. Percent change in step and column over prior year	2.0%	2.0%	3.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	7,600	7,600	7,600
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative func balance at the end of the current fiscal year? No

   If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

CARDIFF SCHOOL
MULTI YEAR PROJECTION

			2012/13		2013/14		2014/15
BEGINNING BALANCE			**1,949,872**		**2,192,122**		**2,283,876**
	Revenue Limit		5,794,315		5,821,929		5,932,719
	Federal Revenue		269,497		249,630		229,161
	State Revenue		616,066		656,016		661,599
	Local Revenue - Restricted	*Special Ed*	274,180		274,180		274,180
	Local Revenue from SEA	*salaries*	153,628		153,628		153,628
	All other Local Revenue		274,337		241,456		241,456
	TOTAL REVENUE		**7,382,023**		**7,396,839**		**7,492,743**
	Certificated Salaries		3,482,849		3,657,547		3,715,191
	Classified Salaries		1,256,506		1,277,911		1,303,469
	Employee Benefits		1,055,772		975,997		983,501
	Books/Supplies		652,295		583,365		303,365
	Services		749,175		714,416		747,407
	Tuition (Special Ed Regional)		115,395		189,929		218,720
	Title III Consortium		5,774		5,407		4,964
	Debt Service iPad Lease #1		75,484		75,484		75,484
	Debt Serivce iPad Lease #2		0		70,000		70,000
	TOTAL EXPENDITURES		**7,393,250**		**7,550,057**		**7,422,101**
EXCESS/(DEFICIENCY)			**(11,227)**		**(153,217)**		**70,642**
TRANSFERS OUT	Transfer to Deferred Maint	7619	**(35,029)**		**(35,029)**		**(35,029)**
OTHER SOURCES	Lease Proceeds	8972	**288,506**		**280,000**		**0**
ENDING BALANCE			**2,192,122**		**2,283,876**		**2,319,489**
RESERVES	Economic Uncertainty	*Board Recommended*	**(1,014,513)**		**(1,003,972)**		**(1,003,745)**
	Revolving Cash		**(1,500)**		**(1,500)**		**(1,500)**
	SDCOE Miti System		**0**		**0**		**(62,600)**
NET ENDING BALANCE			**1,176,109**		**1,278,404**		**1,251,644**
Classroom teachers			33		34		34
Property Tax Change			5.20%		0.50%		2.00%
TARGET RESERVE	(Difference between PT & RL)		**2,029,026**		**2,007,944**		**2,007,490**
BOARD RECOMMENDED RESERVE	(50% Difference between PT & RL)		**1,014,513**		**1,003,972**		**1,003,745**
STATE MINIMUM RESERVE	(4% of expenditures)		**297,131**		**303,403**		**298,285**

INCOME

						2012/13			2013/14			2014/15	
RL													
					General	**Restricted**	**Total**	**General**	**Restricted**	**Total**	**General**	**Restricted**	**Total**
	District of Choice			8011	10,045	0	10,045	10,099	0	10,099	10,099	0	10,099
	HOE			8021	54,663	0	54,663	54,663	0	54,663	54,663	0	54,663
	Secured			8041	5,511,971	0	5,511,971	5,539,531	0	5,539,531	5,650,321	0	5,650,321
	Unsecured			8042	195,636	0	195,636	195,636	0	195,636	195,636	0	195,636
	Special Ed	Prop Tax Trans		8091	(22,587)	22,587	0	(25,000)	25,000	0	(25,000)	25,000	0
	Special Ed			8097	0	22,000	22,000	0	22,000	22,000	0	22,000	22,000
		TOTAL			**5,749,728**	**44,587**	**5,794,315**	**5,774,929**	**47,000**	**5,821,929**	**5,885,719**	**47,000**	**5,932,719**
FEDERAL													
	Title I		3010	8290	0	67,466	67,466	0	63,486	63,486	0	58,280	58,280
	Ed Jobs - carryover		3205	8290	0	4,215	4,215	0	0	0	0	0	0
	Special Ed		3310	8181	0	122,588	122,588	0	115,355	115,355	0	105,896	105,896
	Special Ed		various	8182	0	23,942	23,942	0	22,529	22,529	0	20,682	20,682
	Title II (a)		4035	8290	0	31,193	31,193	0	29,353	29,353	0	26,946	26,946
	Title III Immigrant		4201	8290	0	8,537	8,537	0	8,033	8,033	0	7,375	7,375
	Title III		4203	8290	0	11,556	11,556	0	10,874	10,874	0	9,983	9,983
		TOTAL			**0**	**269,497**	**269,497**	**0**	**249,630**	**249,630**	**0**	**229,161**	**229,161**
STATE													
	EIA		7091	8311	0	70,735	70,735	0	70,735	70,735	0	72,362	72,362
	Transport		7230	8311	0	33,715	33,715	0	33,715	33,715	0	34,490	34,490
	Trans-BA Reduction		7230	8311	0	(33,715)	(33,715)	0	0	0	0	0	0
	CSR		0000	8434	379,134	0	379,134	389,110	0	389,110	389,349	0	389,349
	CSR-BA Reduction		0000	8434	(185,015)	0	(185,015)	0	0	0	0	0	0
	Mandated Costs		0000	8550	2,651	0	2,651	0	0	0	0	0	0
	EPA Funds		0000	8590	147,068	0	147,068	144,970	0	144,970	146,680	0	146,680
	Tier 3 Categoricals		0800	8590	286,226	0	286,226	286,226	0	286,226	286,226	0	286,226
	Lottery		1100	8560	89,206	0	89,206	94,647	0	94,647	95,640	0	95,640
	Restricted Lottery		6300	8560	*0*	17,670	17,670	0	22,715	22,715	0	22,954	22,954
	Special Ed		6500	8590	*0*	25,279	25,279	0	25,279	25,279	0	25,279	25,279
	Fair Share reduction	(9.57%:8.92%)		8590	(217,771)	0	(217,771)	(412,264)	0	(412,264)	(412,264)	0	(412,264)
	Misc			8590	883	0	883	883	0	883	883	0	883
		TOTAL			**502,382**	**113,684**	**616,066**	**503,572**	**152,444**	**656,016**	**506,514**	**155,085**	**661,599**
LOCAL													
	Special Ed		6500	8792	0	274,180	274,180	0	274,180	274,180	0	274,180	274,180
	Rental		0000	8650	116,714	0	116,714	116,714	0	116,714	116,714	0	116,714
	Interest		0000	8660	11,500	0	11,500	12,000	0	12,000	12,000	0	12,000
	Other		0000	8699	106,758	0	106,758	40,000	0	40,000	40,000	0	40,000
	SEA - iPad Lease #1		0000	8699	39,365	0	39,365	37,742	0	37,742	37,742	0	37,742
	SEA - iPad Lease #2		0000	8699	0	0	0	35,000	0	35,000	35,000	0	35,000
	SEA (Salaries)		0000	8699	153,628	0	153,628	153,628	0	153,628	153,628	0	153,628
		TOTAL			**427,965**	**274,180**	**702,145**	**395,084**	**274,180**	**669,264**	**395,084**	**274,180**	**669,264**
TOTAL REVENUE					**6,680,075**	**701,948**	**7,382,023**	**6,673,585**	**723,254**	**7,396,839**	**6,787,317**	**705,426**	**7,492,743**
DISTRICT CONTRIBUTION					**(598,432)**	**598,432**		**(674,187)**	**674,187**		**(744,003)**	**744,003**	
					6,081,643	**1,300,380**		**5,999,398**	**1,397,441**		**6,043,314**	**1,449,429**	

EXPENDITURES

				2012/13				2013/14				2014/15	
			General	Restricted	Total		General	Restricted	Total		General	Restricted	Total
Certificated Salaries	1100		2,589,288	433,313	3,022,601		2,745,267	446,698	3,191,965		2,785,068	454,721	3,239,789
	1200		0	114,064	114,064		0	115,409	115,409		0	118,755	118,755
	1300		346,184	0	346,184		350,173	0	350,173		356,647	0	356,647
	1900		0	0	0		0	0	0		0	0	0
	TOTAL		**2,935,472**	**547,377**	**3,482,849**		**3,095,440**	**562,107**	**3,657,547**		**3,141,715**	**573,476**	**3,715,191**
Classified Salaries	2100		342,552	136,816	479,368		349,403	139,552	488,955		356,391	142,343	498,734
	2200		217,767	3,652	221,419		222,122	0	222,122		226,565	0	226,565
	2300		105,747	0	105,747		107,862	0	107,862		110,019	0	110,019
	2400		327,783	0	327,783		334,339	0	334,339		341,025	0	341,025
	2900		83,500	38,689	122,189		85,170	39,463	124,633		86,873	40,252	127,125
	TOTAL		**1,077,349**	**179,157**	**1,256,506**		**1,098,896**	**179,015**	**1,277,911**		**1,120,874**	**182,595**	**1,303,469**
Employee Benefits	3100		242,510	39,836	282,346		255,374	46,374	301,748		259,191	47,312	306,503
	3200		106,611	27,588	134,199		108,743	28,140	136,883		110,918	28,703	139,621
	3300		125,113	24,388	149,501		127,615	24,876	152,491		130,168	25,373	155,541
	3400		276,302	37,740	314,042		253,980	37,740	291,720		253,980	37,740	291,720
	3500		44,196	7,989	52,185		2,097	371	2,468		2,131	378	2,509
	3600		66,085	11,942	78,027		68,955	12,184	81,139		70,077	12,430	82,507
	3700		25,472	0	25,472		9,549	0	9,549		5,100	0	5,100
	3900		20,000	0	20,000		0	0	0		0	0	0
	TOTAL		**906,289**	**149,483**	**1,055,772**		**826,313**	**149,684**	**975,997**		**831,565**	**151,935**	**983,501**
Books/Supplies	4100		40,000	0	40,000		40,000	0	40,000		40,000	0	40,000
	4200		0	0	0		0	0	0		0	0	0
	4300		200,487	108,218	308,705		177,236	86,129	263,365		177,236	86,129	263,365
	4400		303,590	0	303,590		280,000	0	280,000		0	0	0
	TOTAL		**544,077**	**108,218**	**652,295**		**497,236**	**86,129**	**583,365**		**217,236**	**86,129**	**303,365**
													0
	5100		0	75,201	75,201		0	75,201	75,201		0	75,201	75,201
Operating Expenses	5200		33,795	10,681	44,476		33,795	10,681	44,476		33,795	10,681	44,476
	5300		13,060	0	13,060		13,321	0	13,321		13,588	0	13,588
	5400		32,535	0	32,535		33,186	0	33,186		33,849	0	33,849
	5500		188,840	0	188,840		203,947	0	203,947		220,263	0	220,263
	5600		39,253	9,000	48,253		40,038	9,180	49,218		40,839	9,364	50,202
From Day Care	5750		(15,000)	0	(15,000)		(15,000)	0	(15,000)		(15,000)	0	(15,000)
	5800		183,924	148,386	332,310		155,234	125,108	280,342		162,996	131,363	294,359
	5900		29,000	500	29,500		29,725	0	29,725		30,468	0	30,468
	TOTAL		**505,407**	**243,768**	**749,175**		**494,246**	**220,170**	**714,416**		**520,798**	**226,609**	**747,407**
Equipment	6400		0	0	0		0	0	0		0	0	0
Tuition (Sp Ed Regional)	7141		0	115,395	115,395		0	189,929	189,929		0	218,720	218,720
Title III Consortium	7211		0	5,748	5,748		0	5,407	5,407		0	4,964	4,964
Indirect	7310		(4,933)	4,933	0		(5,000)	5,000	0		(5,000)	5,000	0
Debt Service #1	7439		75,484	0	75,484		75,484	0	75,484		75,484	0	75,484
Debt Service #2	7439		0	0	0		70,000	0	70,000		70,000	0	70,000
	TOTAL		**70,551**	**126,076**	**196,627**		**140,484**	**200,336**	**340,820**		**140,484**	**228,684**	**369,168**
TOTAL			**6,039,145**	**1,354,079**	**7,393,224**		**6,152,615**	**1,397,441**	**7,550,057**		**5,972,672**	**1,449,429**	**7,422,101**
To Deferred Maint	**7619**		**35,029**	**0**	**35,029**		**35,029**	**0**	**35,029**		**35,029**	**0**	**35,029**
			6,074,174				**6,187,644**				**6,007,701**		
Income				701,948				723,254				705,426	
prior year carryover				53,725				0					
ENCROACHMENT				**598,406**				**674,187**				**744,003**	

Cardiff Elementary
68007 TF

2012-13 General Fund Cashflows

Actuals to end of the month of: January

Type: 2

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Line				Beginning Balances	July	August	September	October	November	December 19th	December	January	February	March	April	May	June	Totals up to June 30th	1st Interim	CODE	July SY	August SY	Other Months SY	Fiscal Year Totals
	Beginning Cash Balance				$ 1,638,497	$ 1,879,429	$ 1,576,603	$ 1,098,394	$ 745,020	$ 419,620	$ 419,620	$ 1,952,349	$ 1,968,983	$ 1,768,309	$ 1,399,979	$ 2,437,790	$ 2,383,856	$ 1,638,497	$ 1,638,497		2012-13			
Line	**8000-8998**		**Total Cash Inflows - CY Revenues**																					
1	**8000-8099**		**Revenue Limit (RL) Sources**																					
2	8011	RL	State Aid Principal Apportionment (PA)		-	600	2,593	802	-	-	1,945	594	468	269	138	-	-	7,409	10,099	E	1,814	717	-	9,940
3	8021-8046		Property Taxes		2,684	64,888	48,572	62,034	207,445	-	2,006,739	833,988	86,713	181,650	1,643,630	550,618	75,881	5,764,844	5,715,110	P1	-	-	-	5,764,844
3.1	TBD	TBD	$200/ADA Basic Aid EPA		-	-	-	-	-	-	-	-	-	-	-	-	147,068	147,068	-	E	-	-	-	147,068
3.5	8047		RDA Residual Balance & CRD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	P1	-	-	-	-
3.7	TBD	TBD	EPA Tax Initiative Deferral		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	E	-	-	-	-
3.9	8047		RDA One-Time Assets Liquidation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
4	8096		Charter In Lieu Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	E	-	-	-	-
4.5	8097		Special Education - Prop Tax Transfer		-	-	-	-	-	-	-	6,840	-	6,750	5,682	-	2,728	22,000	22,000	1st I	-	-	-	22,000
5	Multiple		Other RL Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1st I	-	-	-	-
6	**8000-8099**		**Subtotal Revenue Limit Sources**		2,684	65,488	51,165	62,836	207,445	-	2,008,684	841,422	87,181	188,669	1,649,450	550,618	225,677	5,941,321	5,747,209		1,814	717	-	5,943,852
7																								
8	**8100-8299**		**Federal Revenues**																					
9	8181&8182		Special Education		-	-	-	-	-	-	-	29,846	73,265	-	-	-	6,787	109,898	146,530	1st I	-	-	36,633	146,530
10	8110		Impact Aid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1st I	-	-	-	-
11	8285	9068	Assets - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1st I	-	-	-	-
12	Multiple		Other Federal		5,468	-	2,795	26	-	-	3,271	82,383	-	29,024	-	-	-	122,967	122,967	1st I	-	-	-	122,967
13	**8100-8299**		**Subtotal Federal Revenues**		5,468	-	2,795	26	-	-	3,271	112,229	73,265	29,024	-	-	6,787	232,865	269,497		-	-	36,633	269,497
14																								
15	**8300-8599**		**Other State Revenues**																					
16	8311	6500&10	PA Sp. Ed. (SDUSD, Poway & Infant)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1st I	-	-	-	-
17	8590	CAT	PA Categoricals		-	953	4,116	1,273	-	-	3,086	942	736	422	216	-	-	11,744	18,825	E	2,836	1,126	-	15,706
18	Multiple	OTHER	PA Recomputations and Adjustments		-	-	-	-	-	-	-	-	5	3	2	-	-	10	-		18	7	-	35
18.2	8550		Mandate Revenue	-	-	-	823	-	-	-	-	-	-	-	-	-	-	823	823	1st I	-	-	-	823
19	8311	7090&91	EIA		-	-	-	13,978	13,978	-	-	-	13,374	13,776	-	13,777	-	68,883	70,735	C	-	-	-	68,883
20	8311	7230	Pupil Transportation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	C	-	-	-	-
21	8311	7240	Pupil Trans-Special Educ.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	C	-	-	-	-
21.1	8590		Deferred Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	PY	-	-	-	-
22	8434	1300	CSR K-3		(185,015)	-	-	101,477	-	-	-	-	190,303	-	-	-	-	106,765	194,119	1st I	87,354	-	-	194,119
23	8560		Lottery		-	-	-	8,417	-	-	-	28,028	-	-	26,719	-	-	63,164	106,876	1st I	26,719	-	16,993	106,876
24	8590		IMFRP		-	-	7,596	3,598	3,598	-	3,598	3,598	3,598	3,598	3,598	3,598	3,603	39,983	39,983	C	-	-	-	39,983
25	8590		Consolidated Cats 1 to 5		-	22,360	-	40,248	20,124	-	20,124	20,124	20,124	20,124	20,124	20,124	20,128	223,604	223,604	C	7,751	-	-	231,355
26	Multiple		Other State		-	(23,313)	(4,114)	21,085	-	-	(20,572)	(18,430)	2,698	2,698	2,698	2,698	2,698	(31,855)	29,976		61,831	-	-	29,976
27	8590	0000	Basic Aid Reduction 9.57%		-	(7,751)	(7,596)	(46,811)	(17,488)	-	-	-	(23,722)	(23,722)	(23,722)	(23,722)	(23,731)	(198,265)	(217,771)	C	(7,751)	-	(11,755)	(217,771)
28	**8300-8599**		**Subtotal Other State Revenues**		(185,015)	(7,751)	825	143,265	20,212	-	6,236	34,262	207,116	16,899	29,635	16,475	2,698	284,857	467,170		178,757	1,133	5,238	469,985
29																								
30	**8600-8799**		**Other Local Revenues**																					
31	8782	9025	ROP - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1st I	-	-	-	-
32	8677	9065	ASES - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1st I	-	-	-	-
33	8792	SPED	PA Special Education - Pass Through		(24,936)	5,877	37,010	14,138	26,163	-	50,533	26,163	17,897	10,616	5,326	-	-	168,787	274,180	1st I	70,047	27,711	-	266,545
34	Multiple		Other Local		24,422	52,489	24,885	112,785	12,799	-	21,480	111,930	27,823	-	-	-	-	388,614	388,614	1st I	-	-	-	388,614
35	**8600-8799**		**Subtotal Other Local Revenues**		(515)	58,366	61,895	126,923	38,962	-	72,013	138,093	45,720	10,616	5,326	-	-	557,401	662,794		70,047	27,711	-	655,159
36																								
37	8900-8998		Transfers In & Other Sources		288,506	-	-	-	-	-	-	-	-	-	-	-	-	288,506	288,506	1st I	-	-	-	288,506
38																								
39	**8000-8998**		**Total Cash Inflows - CY Revenues**		$ 111,129	$ 116,104	$ 116,681	$ 333,051	$ 266,619	$ -	$ 2,090,204	$ 1,126,006	$ 413,283	$ 245,208	$ 1,684,411	$ 567,093	$ 235,162	$ 7,304,949	$ 7,435,176		$ 250,618	$ 29,561	$ 41,871	$ 7,626,999
40																								
41	**1000-7998**		**Cash Outflows - CY Expenditures**																					
42	**1000-3999**		**Salaries & Benefits**																					
43	1000-1999		Certificated		$ 38,849	$ 297,402	$ 305,917	$ 316,406	$ 304,495	$ -	$ 311,116	$ 338,666	$ 317,335	$ 312,193	$ 319,660	$ 314,719	$ 328,944	$ 3,505,702	$ 3,482,849	1st I	$ -	$ -	$ -	$ 3,505,702
44	2000-2999		Classified		42,145	55,391	127,799	126,602	109,252	-	117,285	121,925	105,444	121,347	110,225	125,695	109,245	1,272,355	1,256,506	1st I	-	-	-	1,272,355
45	3000-3999		Benefits		15,971	64,962	96,268	95,381	91,685	-	92,174	93,837	93,555	95,214	94,793	95,940	100,979	1,030,758	1,049,644	1st I	18,886	-	-	1,049,644
46	**1000-3999**		**Subtotal Salaries & Benefits**		96,965	417,755	529,984	538,389	505,431	-	520,574	554,428	516,334	528,754	524,677	536,354	539,169	5,808,815	5,788,999		18,886	-	-	5,827,701
47																								
48	**4000-7998**		**Other Expenditures**																					
49	4000-4999		Supplies		$ 24,440	$ 329,975	$ 42,754	$ 39,796	$ 14,962	$ -	$ 16,964	$ 32,346	$ 41,909	$ 29,047	$ 32,436	$ 32,180	$ 76,941	$ 713,748	$ 633,892	1st I	$ -	$ -	$ -	$ 713,748
50	5500-5599		Utilities		913	18,442	14,777	33,639	12,054	-	14,636	8,987	15,639	11,703	14,987	10,784	29,522	186,083	188,840	1st I	2,757	-	-	188,840
51	5000-5999		Other Services (Excl. Utilities)		24,235	33,559	31,925	86,996	62,235	-	28,180	50,680	37,366	39,230	69,557	33,988	87,442	585,391	541,200	1st I	-	-	-	585,391
52	6000-6999		Capital		288,506	(288,506)	-	-	-	-	-	5,185	-	-	-	-	(5,185)	-	-	1st I	-	-	-	-
52.1	7200-7299		Pass Through Revenues		-	-	621	953	-	-	-	800	-	-	354	-	2,484	5,212	5,774	1st I	562	-	-	5,774
53	7000-7998		Transfers Out, Other Uses & Outgo		75,484	-	-	-	-	-	-	-	2,710	4,804	4,589	7,722	49,294	144,603	225,908	1st I	81,305	-	-	225,908
54	**4000-7998**		**Subtotal Other Expenditures**		413,578	93,470	90,077	161,384	89,250	-	59,780	97,999	97,623	84,784	121,922	84,674	240,498	1,635,037	1,595,614		84,624	-	-	1,719,662
55																								
56	**1000-7998**		**Total Cash Outflows - CY Expenditures**		$ 510,542	$ 511,226	$ 620,061	$ 699,773	$ 594,682	$ -	$ 580,353	$ 652,427	$ 613,957	$ 613,538	$ 646,599	$ 621,027	$ 779,667	$ 7,443,852	$ 7,384,613		$ 103,511	$ -	$ -	$ 50,563
57																								

Cardiff Elementary
68007 TF

2012-13 General Fund Cashflows

Actuals to end of the month of: January

Type: 2

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				Beginning	July	August	September	October	November	December 19th	December	January	February	March	April	May	June	Totals up to June 30th	1st Interim	M	July SY	August SY	Other Months SY	Fiscal Year
58	**9111-9499**	**Assets (Excluding 9110 Cash)**																						
59	9111-9199	Other Cash Equivlants		$ 1,500	$ (0)	$ -	$ (0)	$ -	$ -	$ -	$ -	$ 24	$ -	$ -	$ -	$ -	$ -	$ 24			$ -	$ -	$ -	$ 24
60	9200-9299	Receivables (Excl. deferrals listed below)		106,712	14,719	44,006	7,676	8	-	-	34,550	-	-	-	-	-	-	100,959			-	-	-	100,959
61	9200-9299	Deferrals - Principal Apportionment		10,408	7,842	2,566	-	-	-	-	-	-	-	-	-	-	-	10,408			-	-	-	10,408
62	9200-9299	Deferrals - CSR		242,143	242,143	-	-	-	-	-	-	-	-	-	-	-	-	242,143			-	-	-	242,143
63	9200-9299	Deferrals - Consolidated Cats 1 to 5		7,751	-	7,751	-	-	-	-	-	-	-	-	-	-	-	7,751			-	-	-	7,751
64	9200-9299	Receivables - Lottery		56,956	39,200	-	-	17,756	-	-	-	-	-	-	-	-	-	56,956			-	-	-	56,956
65	9300-9319	Temporary Loans / Due From		14,283	-	-	-	14,283	-	-	(20,000)	-	-	-	-	-	20,000	14,283			-	-	-	14,283
66	9320-9499	Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
67																								
68	**9111-9499**	**Change in Assets (Excl. 9110 Cash)**		$ 439,753	$ 303,904	$ 54,323	$ 7,676	$ 32,047	$ -	$ -	$ 14,550	$ 24	$ -	$ -	$ -	$ -	$ 20,000	$ 432,525			$ -	$ -	$ -	$ 432,525
69																								
70	**9500-9659**	**Payables & Deferred Revenues**																						
71	9500-9599	Payables		$ 122,911	$ (122,899)	$ 126	$ (138)	$ 279	$ 36	$ -	$ (314)	$ 17	$ -	$ -	$ -	$ -	$ -	$ (122,893)			$ -	$ (3)	$ (14)	$ (122,911)
72	9650-9659	Deferred Revenues		5,468	(5,468)	-	-	-	-	-	-	-	-	-	-	-	-	(5,468)			-	-	-	(5,468)
73																								
74	**9500-9659**	**Change in Payables & Deferred Reven**		$ 128,379	$ (128,367)	$ 126	$ (138)	$ 279	$ 36	$ -	$ (314)	$ 17	$ -	$ -	$ -	$ -	$ -	$ (128,362)			$ -	$ (3)	$ (14)	$ (128,379)
75																								
76	**Multiple**	**Other Activity**																						
77	9793	Audit Adjustments			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
78	9795	Other Restatements			-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
79	7999	Expense Suspense			(0)	(0)	0	0	0	-	0	(22)	-	-	-	-	-	(22)			-	-	-	(22)
80	8999	Revenue Suspense			24,936	1,518	(1,178)	(340)	480	-	2,720	(3,200)	-	-	-	-	-	24,936			-	-	-	24,936
81	9910	Payroll Suspense			6,885	36,544	18,381	(18,638)	2,147	-	5,923	(8,656)	-	-	-	-	-	42,587			-	-	-	42,587
82		Treasury Reconciling Items			(215)	(215)	430	-	-	-	-	0	-	-	-	-	-	0			-	-	-	0
83																								
84	**Multiple**	**Total Other Activity**			$ 31,606	$ 37,846	$ 17,633	$ (18,978)	$ 2,627	$ -	$ 8,643	$ (11,878)	$ -	$ -	$ -	$ -	$ -	$ 67,501	$ -		$ -	$ -	$ -	$ 67,501
85																								
86	**Ending Balance WITHOUT Borrowing**			$ 1,949,872	$ 1,446,228	$ 1,143,402	$ 665,192	$ 311,818	$ (13,581)	$ (13,581)	$ 1,519,147	$ 1,980,890	$ 1,780,216	$ 1,411,886	$ 2,449,698	$ 2,395,763	$ 1,871,258	$ 1,871,258	$ 2,000,435		$ 74,715	$ 29,561	$ -	$ 104,276
87																								
89	**Multiple**	**Borrowing Activity**																						
90	9640	CY	TRAN / TTF Principal Amounts	$ -	$ 440,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 440,000			$ -	$ -	$ -	$ 440,000
91	8660	CY	TRAN / TTF Premium	-	4,462	-	-	-	-	-	-	-	-	-	-	-	-	4,462			-	-	-	4,462
92	5800	CY	TRAN / TTF Issuance Cost & Interest	-	(11,260)	-	-	-	-	-	-	(5,109)	-	-	-	-	-	(16,369)			-	-	-	(16,369)
93	9135 & 9640	CY	TRAN / TTF Repayment	-	-	-	-	-	-	-	-	(440,000)	-	-	-	-	-	(440,000)			-	-	-	(440,000)
94	9600-9619		Temporary Loans / Due To	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
95	9629-9649		Other Liabilities (Excluding TRANs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
96																								
97	**Multiple**	**Total Borrowing Activity**		$ -	$ 433,202	$ -	$ -	$ -	$ -	$ -	$ -	$ (445,109)	$ -	$ -	$ -	$ -	$ -	$ (11,907)			$ -	$ -	$ -	$ (11,907)
98																								
99	**9110**	**Ending Cash Balance**		$ 1,949,872	$ 1,879,429	$ 1,576,603	$ 1,098,394	$ 745,020	$ 419,620	$ 419,620	$ 1,952,349	$ 1,968,983	$ 1,768,309	$ 1,399,979	$ 2,437,790	$ 2,383,856	$ 1,859,351	$ 1,859,351						
100																								
101			11-12 Ending Cash Balance		$ 1,611,838	$ 1,199,379	$ 856,816	$ 321,255	$ 175,539	$ 175,539	$ 1,585,893	$ 1,588,362	$ 1,381,556	$ 1,103,917	$ 2,123,823	$ 2,101,477	$ 1,838,497							
102			10-11 Ending Cash Balance		1,750,492	1,236,025	859,208	487,153	206,590		1,633,643	1,752,462	1,300,504	1,110,744	1,794,992	1,980,796	1,473,828							
103			09-10 Ending Cash Balance		2,264,819	1,857,361	1,529,955	1,140,714	777,411		2,236,342	1,608,540	1,508,786	1,247,757	1,466,212	1,515,311	1,327,819							
104			08-09 Ending Cash Balance		1,848,076	1,424,819	921,316	759,982	336,543		1,997,532	1,128,648	842,175	457,043	921,504	905,618	717,319							
105			07-08 Ending Cash Balance		79,854	50,160	112,801	122,358	19,329		271,704	493,491	92,939	114,164	939,231	864,842	606,877							
106			06-07 Ending Cash Balance		51,891	137,058	101,327	42,176	73,295		926,591	552,527	521,631	229,258	582,517	629,019	251,108							
107			05-06 Ending Cash Balance		283,866	10,838	73,298	51,917	59,251		1,127,822	916,246	789,948	348,285	649,432	576,184	220,488							
108			04-05 Ending Cash Balance		293,257	3,573	257,203	496,166	136,415		994,273	907,089	980,901	475,331	484,938	732,025	236,034							

District's authorizing signature

CODE	SOURCE DOCUMENT
AB	ADOPTED BUDGET
A	ACTUAL
1st I	FIRST INTERIM
2nd I	SECOND INTERIM
PY	PRIOR YEAR CDE CERTIFIED AMOUNT
RA	ESTIMATED RECERTIFIED ADVANCE APPORTIONMENT
AA	ADVANCED APPORTIONMENT
P1	P-1 APPORTIONMENT
P2	P-2 APPORTIONMENT
C	CDE CERTIFIED AMOUNT
E	ESTIMATE

Cardiff Elementary
68007 TF

2013-14 General Fund Cashflows

Actuals to end of the month of:
January 2013

Type: 2

2/28/2013 7:46

Beginning Cash Balance

Line					Beginning Balances	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	1st Interim MYP	CODE	July SY	August SY	Other Months SY	Fiscal Year Totals
						$ 1,859,351	$ 1,867,639	$ 1,371,807	$ 955,598	$ 495,636	$ 191,003	$ 1,551,111	$ 1,606,256	$ 1,842,067	$ 1,542,924	$ 1,277,419	$ 2,416,534	$ 2,432,121	$ 1,859,351	$ 1,859,351		2014-15			
Line	**8000-8998**		**Total Cash Inflows - CY Revenues**																						
1	**8000-8099**		**Revenue Limit (RL) Sources**																						
2	8011	RL	State Aid Principal Apportionment (PA)			$ 1,537	$ 1,537	$ 1,537	$ 1,537	$ -	$ -	$ -	$ 615	$ 697	$ 697	$ 224	$ -	$ -	$ 8,382	$ 10,248	E	$ 1,554	$ 313	$ -	$ 10,248
3	8021-8047		Property Taxes			4,161	53,069	60,696	70,320	171,616	2,021,899	-	710,549	86,713	181,650	1,643,630	550,618	209,922	5,764,844	5,764,844	E	-	-	-	5,764,844
3.1	8011		$200/ADA Basic Aid EPA			-	-	36,623	-	-	-	-	36,623	-	36,623	-	-	36,623	146,492	146,490	E	-	-	-	146,492
3.5	8011		RDA Residual Balance & CRD			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	E	-	-	-	-
3.7	8012		EPA Tax Initiative Deferral			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	E	-	-	-	-
4	8096		Charter In Lieu Taxes			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	E	-	-	-	-
4.5	8097		Special Education - Prop Tax Transfer			-	-	-	-	-	-	-	-	-	6,750	5,682	-	9,568	22,000	22,000	1213BD	-	-	-	22,000
5	Multiple		Other RL Sources			-	-	-	7,139	-	-	-	7,139	-	-	-	-	7,139	21,418	28,557	1stMYP	7,139	-	-	28,557
6	**8000-8099**		**Subtotal Revenue Limit Sources**			**5,698**	**54,606**	**98,856**	**78,997**	**171,616**	**2,021,899**	**-**	**754,926**	**87,410**	**225,720**	**1,649,536**	**550,618**	**263,253**	**5,963,136**	**5,972,139**		**8,693**	**313**	**-**	**5,972,141**
7																									
8	**8100-8299**		**Federal Revenues**																						
9	8181&8182		Special Education			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,265	$ -	$ -	$ -	$ 36,633	$ 109,898	$ 146,530	1213BD	$ -	$ -	$ 36,633	$ 146,530
10	8110		Impact Aid			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1213BD	-	-	-	-
11	8285	9068	Assets - Pass Through			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1213BD	-	-	-	-
12	Multiple		Other Federal			-	-	-	-	-	-	29,688	-	-	29,688	-	-	-	89,064	118,752	1stMYP	-	-	29,688	118,752
13	**8100-8299**		**Subtotal Federal Revenues**			**-**	**-**	**-**	**-**	**-**	**-**	**29,688**	**-**	**73,265**	**29,688**	**-**	**-**	**66,321**	**198,962**	**265,282**		**-**	**-**	**66,321**	**265,282**
14																									
15	**8300-8599**		**Other State Revenues**																						
16	8311	6500&10	PA Sp. Ed. (SDUSD, Poway & Infant)			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1213BD	$ -	$ -	$ -	$ -
17	8590	CAT	PA Categoricals			2,824	2,824	2,824	2,824	-	-	-	1,130	1,280	1,280	-	-	-	15,397	18,825	1213AA	2,854	574	-	18,825
18	Multiple	OTHER	PA Recomputations and Adjustments			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
18.2	8590		Mandate Block Grant	N		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	E	-	-	-	-
19	8311	7090&91	EIA			-	-	13,978	-	13,978	-	-	13,978	-	13,978	-	13,978	-	69,891	69,891	1213CERT	-	-	-	69,891
20	8311	7230	Pupil Transportation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1213CERT	-	-	-	-
21	8311	7240	Pupil Trans-Special Educ.			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1213CERT	-	-	-	-
21.1	8590		Deferred Maintainence			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3011CERT	-	-	-	-
22	8434	1300	CSR K-3			-	-	53,383	-	-	-	-	-	53,383	-	-	-	-	106,765	194,119	1213BD	87,354	-	-	194,119
23	8560		Lottery			-	-	-	-	-	-	-	29,569	-	-	29,569	-	-	59,139	118,277	E	29,569	-	29,569	118,277
24	8590		IMFRP			-	3,998	3,598	3,598	3,598	-	3,598	3,598	3,598	3,598	3,598	3,598	3,596	39,983	39,983	1213CERT	-	-	-	39,983
25	8590		Consolidated Cats 1 to 5			-	21,586	19,427	-	19,427	-	19,427	38,854	19,427	-	38,854	19,427	19,424	215,853	223,604	1213CERT	7,751	-	-	223,604
26	Multiple		Other State			14,142	14,142	25,456	25,456	25,456	-	25,456	25,456	25,456	25,456	25,456	25,456	25,456	282,848	282,848	1stMYP	-	-	-	282,848
27	Multiple	0000	Basic Aid Reduction 8.92%			(82,466)	(59,506)	(94,747)	(7,959)	(37,004)	-	(23,025)	(58,175)	(73,618)	-	-	-	-	(436,501)	(436,501)	E	-	-	-	(436,501)
28	**8300-8599**		**Subtotal Other State Revenues**			**(65,500)**	**(16,956)**	**23,919**	**23,919**	**25,456**	**-**	**25,456**	**54,411**	**29,527**	**44,313**	**97,890**	**62,460**	**48,479**	**353,375**	**511,046**		**127,528**	**574**	**29,569**	**511,046**
29																									
30	**8600-8799**		**Other Local Revenues**																						
31	8677	9025	ROP - Pass Through			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1213BD	$ -	$ -	$ -	$ -
32	8677	9065	ASES - Pass Through			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1213BD	-	-	-	-
33	8792	SPED	PA Special Education - Pass Through			13,709	13,709	24,676	24,676	24,676	24,676	-	24,676	24,676	24,676	7,946	-	-	208,098	274,180	1213BD	55,016	11,066	-	274,180
34	Multiple		Other Local			14,663	8,936	34,309	44,768	43,645	-	-	46,305	87,774	15,214	19,773	20,922	46,010	382,320	395,084	1stMYP	-	-	12,764	395,084
35	**8600-8799**		**Subtotal Other Local Revenues**			**28,372**	**22,645**	**58,986**	**69,444**	**68,321**	**24,676**	**-**	**70,982**	**112,450**	**39,890**	**27,719**	**20,922**	**46,010**	**590,417**	**669,264**		**55,016**	**11,066**	**12,764**	**669,264**
36																									
37	8900-8998		Transfers In & Other Sources			23,333	23,333	23,333	23,333	23,333	23,333	-	23,333	23,333	23,333	23,333	23,333	23,333	279,996	280,000	1stMYP	4	-	-	280,000
38																									
39	**8000-8998**		**Total Cash Inflows - CY Revenues**			**$ (8,097)**	**$ 83,629**	**$ 205,093**	**$ 195,693**	**$ 288,726**	**$ 2,069,909**	**$ 55,144**	**$ 903,651**	**$ 325,985**	**$ 362,944**	**$ 1,798,479**	**$ 657,333**	**$ 447,395**	**$ 7,385,885**	**$ 7,697,731**		**$ 191,241**	**$ 11,953**	**$ 108,654**	**$ 7,697,733**
40																									
41	**1000-7998**		**Cash Outflows - CY Expenditures**																						
42	**1000-3999**		**Salaries & Benefits**																						
43	1000-1999		Certificated			$ 46,427	$ 300,947	$ 313,127	$ 320,787	$ 325,214	$ 324,545	$ -	$ 320,914	$ 327,738	$ 322,428	$ 330,139	$ 325,037	$ 339,729	$ 3,597,032	$ 3,597,032	1stMYP	$ -	$ -	$ -	$ 3,597,032
44	2000-2999		Classified			46,624	60,369	123,387	120,666	108,781	115,745	-	120,640	107,240	123,415	112,102	127,836	111,106	1,277,911	1,277,911	1stMYP	-	-	-	1,277,911
45	3000-3999		Benefits			27,468	64,763	93,974	97,734	93,050	94,289	-	94,463	92,993	94,642	94,223	95,363	100,372	1,043,334	1,043,334	1stMYP	-	-	-	1,043,334
46	**1000-3999**		**Subtotal Salaries & Benefits**			**120,519**	**426,078**	**530,488**	**539,186**	**527,046**	**534,579**	**-**	**536,017**	**527,972**	**540,484**	**536,465**	**548,236**	**551,207**	**5,918,277**	**5,918,277**		**-**	**-**	**-**	**5,918,277**
47																									
48	**4000-7998**		**Other Expenditures**																						
49	4000-4999		Supplies			$ 37,968	$ 149,167	$ 53,496	$ 48,238	$ 34,023	$ 26,453	$ -	$ 38,447	$ 38,568	$ 26,732	$ 29,851	$ 29,615	$ 70,808	$ 583,365	$ 583,365	1stMYP	$ 0	$ -	$ -	$ 583,365
50	5500-5599		Utilities			76	19,990	25,823	26,878	14,428	18,050	-	13,228	17,445	13,055	16,718	12,030	32,932	210,652	210,652	1213BD	-	-	-	210,652
51	5000-5999		Other Services (Excl. Utilities)			29,720	26,152	23,862	70,712	28,996	35,964	-	37,577	34,547	36,271	64,311	31,424	80,847	500,383	500,383	1stMYP	-	-	-	500,383
52	6000-6999		Capital			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1stMYP	-	-	-	-
52.1	7200-7299		Pass Through Revenues			-	-	-	-	-	-	-	2,189	-	-	264	-	1,852	4,305	4,305	1stMYP	-	-	-	4,305
53	7000-7998		Transfers Out, Other Uses & Outgo			4,237	-	-	-	1,232	131,387	-	40,383	6,596	11,907	11,756	20,441	138,198	366,137	366,137	1stMYP	-	-	-	366,137
54	**4000-7998**		**Subtotal Other Expenditures**			**72,001**	**195,309**	**103,181**	**145,828**	**78,680**	**211,854**	**-**	**131,823**	**97,156**	**87,965**	**122,899**	**93,509**	**324,636**	**1,664,842**	**1,664,842**		**0**	**-**	**-**	**1,664,842**
55																									
56	**1000-7998**		**Total Cash Outflows - CY Expenditures**			**$ 192,520**	**$ 621,388**	**$ 633,669**	**$ 685,014**	**$ 605,725**	**$ 746,433**	**$ -**	**$ 667,840**	**$ 625,128**	**$ 628,449**	**$ 659,364**	**$ 641,745**	**$ 875,844**	**$ 7,583,119**	**$ 7,583,119**		**$ 0**	**$ -**	**$ -**	**$ 114,612**
57																									

Cardiff Elementary
68007 TF

2013-14 General Fund Cashflows

Actuals to end of the month of: January 2013

Type: 2

2/28/2013 7:46

				Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	1st Interim MYP		July SY	August SY	Other Months SY	Fiscal Year
58	**9111-9499**	**Assets (Excluding 9110 Cash)**																						
59	9111-9199	Other Cash Equivlants		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
60	9200-9299	Receivables (Excl. deferrals listed below)		-	12,366	12,366	12,366	12,366	12,366	36,633	-	-	-	-	-	-	-	98,463			-	-	-	98,463
61	9200-9299	Deferrals - Principal Apportionment		-	74,715	29,561	-	-	-	-	-	-	-	-	-	-	-	104,276			-	-	-	104,276
62	9200-9299	Deferrals - CSR		-	87,354	-	-	-	-	-	-	-	-	-	-	-	-	87,354			-	-	-	87,354
63	9200-9299	Deferrals - Consolidated Cats 1 to 5		-	7,751	-	-	-	-	-	-	-	-	-	-	-	-	7,751			-	-	-	7,751
64	9200-9299	Receivables - Lottery		-	26,719	-	-	16,993	-	-	-	-	-	-	-	-	-	43,712			-	-	-	43,712
65	9300-9319	Temporary Loans / Due From		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
66	9320-9499	Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
67																								
68	**9111-9499**	**Change in Assets (Excl. 9110 Cash)**		$ -	$ 208,905	$ 41,927	$ 12,366	$ 29,359	$ 12,366	$ 36,633	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 341,555			$ -	$ -	$ -	$ 341,555
69																								
70	**9500-9659**	**Current Liabilities**																						
71	9500-9599	Payables		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
72	9650-9659	Deferred Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
73																								
74	**9500-9659**	**Change in Current Liabilities**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
75																								
76	**Multiple**	**Other Activity**																						
77	9793	Audit Adjustments			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
78	9795	Other Restatements			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
79	7999	Expense Suspense			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
80	8999	Revenue Suspense			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
81	9910	Payroll Suspense			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
82		Treasury Reconciling Items			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
83																								
84	**Multiple**	**Total Other Activity**			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
85																								
86	**Ending Balance WITHOUT Borrowing**				$ 1,867,639	$ 1,371,807	$ 955,598	$ 495,636	$ 191,003	$ 1,551,111	$ 1,606,256	$ 1,842,067	$ 1,542,924	$ 1,277,419	$ 2,416,534	$ 2,432,121	$ 2,003,673	$ 2,003,673	$ 1,973,963		$ 59,424	$ 11,953	$ -	$ 71,377
87																								
89	**Multiple**	**Borrowing Activity**																						
90	9640	TRAN / TTF Principal Amounts		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
91	8660	TRAN / TTF Premium			-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
92	5800	TRAN / TTF Issuance Cost & Interest			-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
93	9135 & 9640	TRAN / TTF Repayment			-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
94	9600-9619	Temporary Loans / Due To		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
95	9629-9649	Other Liabilities (Excluding TRANs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
96																								
97	**Multiple**	**Total Borrowing Activity**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
98																								
99	**9110**	**Ending Cash Balance**			$ 1,867,639	$ 1,371,807	$ 955,598	$ 495,636	$ 191,003	$ 1,551,111	$ 1,606,256	$ 1,842,067	$ 1,542,924	$ 1,277,419	$ 2,416,534	$ 2,432,121	$ 2,003,673	$ 2,003,673						

		4	5	6	7	8	9	10	11	12	13	14	15	16
12-13 Projected Ending Cash Balance		$ 1,879,429	$ 1,576,803	$ 1,098,394	$ 745,020	$ 419,620	$ 419,620	$ 1,952,349	$ 1,988,983	$ 1,768,309	$ 1,399,979	$ 2,437,790	$ 2,383,856	$ 1,859,351
11-12 Ending Cash Balance		$ 1,611,838	$ 1,199,379	$ 856,818	$ 321,255	$ 175,539	$ 175,539	$ 1,585,593	$ 1,568,362	$ 1,381,556	$ 1,381,555	$ 1,381,556	$ 2,101,477	$ 1,638,497
10-11 Ending Cash Balance		1,750,492	1,236,025	859,208	487,153	206,590		1,633,643	1,752,462	1,300,504	1,110,744	1,794,992	1,860,796	1,473,828
09-10 Ending Cash Balance		2,264,819	1,857,361	1,529,965	1,140,714	777,411		2,236,342	1,608,540	1,508,786	1,247,757	1,465,212	1,615,311	1,327,819
08-09 Ending Cash Balance		1,846,676	1,424,819	921,316	759,982	336,543		1,697,532	1,128,848	842,175	457,043	921,504	905,818	717,319
07-08 Ending Cash Balance		79,854	50,160	112,801	122,358	19,329		271,704	493,491	92,939	114,184	939,231	864,842	606,877
06-07 Ending Cash Balance		51,991	137,056	101,327	42,178	73,295		926,591	552,527	521,631	226,258	552,617	629,019	251,108
05-06 Ending Cash Balance		263,866	10,838	73,298	51,917	59,251		1,127,822	916,246	789,948	348,285	649,432	576,164	220,488
04-05 Ending Cash Balance		293,257	3,573	257,203	496,166	136,415		994,273	907,089	980,901	475,331	484,938	732,026	236,034

Signature

District's authorizing signature

CODE SOURCE DOCUMENT

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

CARDIFF SCHOOL DISTRICT

NUTRITION SERVICES MANAGER

DEFINITION:

The Nutrition Services Manager, under the general direction of the Director, Fiscal Services, plans, organizes, directs and is responsible for the efficient operation of the District food services program, and to perform other duties directly related to this position description.

DUTIES:

Plans, directs and supervises all aspects of the food service program from food preparation in a District central kitchen to satellite kitchen.

Develops, establishes and maintains quality standards for nutritional, appetizing meals by using the healthiest ingredients possible.

Supervises the instruction, training, and evaluation of all food service personnel and is responsible for the screening, interviewing and recommending for hire all food service department vacancies.

Maintains and ensures efficient and sanitary practices in the storage, handling, preparation and service of meals, and oversees cleaning of facilities.

Initiate necessary requisitions and purchase orders, plans and prepares menus utilizing low-cost products as they become available to the District and with the school garden and local organic providers.

Responsible for monitoring government policies, rules and regulations related to school food services.

Prepares state, federal and financial reports, operational schedules, budgets, and correspondence as necessary.

Continually monitors and reviews methods and practices, recommends and demonstrates changes to reduce costs where feasible, conducts regular staff meetings to review menus and operational procedures.

Responsible for maintaining an accurate inventory of foods, supplies and equipment.

Attends and participates in District assigned meetings

EMPLOYMENT STANDARDS:

Knowledge of:

- Principles and methods of quantity food service preparation, serving and storing.
- Knowledge of correct English usage, grammar, spelling, punctuation, vocabulary, and basic math
- Standard kitchen equipment, utensils and measurements.
- Knowledge of health and safety regulations and proper storage of perishable items and supplies
- Operation of a computer and assigned software.
- Inventory techniques.

Ability to:

- Ability to encourage and direct appropriate, desirable nutrition through educational programs/services for students and produce an attractive, informative menu for parents.
- Ability to establish and maintain cooperative working relationships with those contacted in the course of work.
- Work independently with little direction.
- Create healthy new menu items.

License Required:

Food Service Handler certificate. A valid California driver license and proof of automobile insurance is required at the time of appointment. Must have Food Safety Certification.

Education/Experience:

Any combination of education, training, and/or experience which demonstrate ability to perform the required duties. A typical qualifying background would include completion of high school or equivalent and three years increasingly responsible food service experience, including ordering, menu planning, and the scheduling and supervision of food service staff.

PHYSICAL DEMANDS:

While performing the duties of this job, the employee is regularly required to stand; walk; use hands to finger, handle, or feel objects, tools or controls; talk or hear; and taste and smell. The employee is occasionally required to reach with hands and arms; climb or balance; and stoop, kneel, crouch, or crawl.

The employee must regularly lift and/or move up to 25 pounds and occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT:

Food service environment; subject to heat from ovens.