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

REGULAR/ORGANIZATIONAL MEETING OF THE GOVERNING BOARD

AGENDA

THURSDAY, DECEMBER 8, 2011 • 5:00 PM • PUBLIC MEETNG
CARDIFF SCHOOL AUDITORIUM
1888 MONTGOMERY AVENUE • CARDIFF-BY-THE-SEA, CA 92007

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

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

I. ORGANIZATIONAL ITEMS *Exhibit*

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

D. Conduct Annual Organizational Meeting of the Board

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

E. Approval of agenda for December 8, 2011
All items are action unless labeled information

F. Approve minutes from the regular meeting of November 10, 2011 ***A***

II. HEARING SESSION

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

B. Cardiff Elementary Teachers Association

C. ELAC/DELAC

D. School Site Council

E. Cardiff SEA

F. School Reports

G. Reports on Workshops/Conferences

H. Superintendent's Report

III. CONSENT CALENDAR

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

A. Approval of Current Business Items:
1. Purchase Orders
2. Commercial Warrants #12-975413 to #12-982471 $53,787 ***B***
3. Payroll Warrants, November, 2011, $458,398

B. Enrollment report as of 12/02/11 ***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 10/31/11 ***D***

C. Authorize District Certification of First Interim Budget State Report for period ending October 31, 2011 ***E***

V. GENERAL FUNCTIONS

A. Second reading and adoption of Board Policy and Administrative Regulation, 5118, Attendance of Non-Residents/Interdistrict Attendance Transfers into the District ***F***

VI. FUTURE AGENDA ITEMS

VII. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

A. Public Employment Evaluation - Position: Superintendent

VIII. REPORT FROM CLOSED SESSION (If applicable)

IX. ADJOURNMENT OF MEETING

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

MINUTES
REGULAR MEETING OF NOVEMBER 10, 2011

The regular meeting of the Governing Board of the Cardiff School District was held on Thursday, November 10, 2011 at the Cardiff School, 1888 Montgomery Avenue, Cardiff-by-the-Sea, California. President Coakley called the meeting to order at 5:33 p.m. and led Trustees and visitors in the pledge of allegiance.

Members present: Brown III, Clark, Coakley, Orr, Whitehouse

Members absent: None

Administrators present: Vinson, Parker, Kissell

Visitors: Trish d'Entremont, CETA
Meghan Laurs, SEA
Daniel Turitto

The agenda for November 10, 2011 was approved as presented.

MOTION: Brown
SECOND: Whitehouse
CARRIED: 5:0

The minutes from the regular meeting of October 6, 2011 were approved as written.

MOTION: Brown
SECOND: Clark
CARRIED: 5:0

Hearing Session:

- Daniel Turitto addressed the Board with concerns regarding SB 1381, Transitional Kindergarten, and asked that Trustees be mindful of the waivers and consider a simple process that makes sense to parents.
- Trish d'Entremont reported CETA will be meeting after the Thanksgiving break.
- Brian Kissell reported the election of officers took place at the ELAC/DELAC meeting.

Hearing Session continued:

- Julie Parker reported School Site Council has some new parent representatives. The staff representatives will remain the same. The Council will be updating responsibilities at their next meeting on November 29th.
- Meghan Laurs reported the SEA bank account has been moved to Mission Federal Credit Union. A new merchant is joining the fundraising efforts this year. On December 6th from 4:00 to 8:00 p.m. Queen Eileen's will be donating 20% of their proceeds to SEA. The food drive is currently taking. The Real Estate Partners program is being revitalized. The Halloween Carnival was a success raising about $11,000. SEA received positive feedback on earlier start time and some good ideas on making it better for next year. eScrip has raised $1,652. SEA's fundraising efforts are $20,000 less compared to last year at this time. There is a rummage sale planned for January 14, 2012 and the Gala is on March 10th. Clint Bell has been secured as the Gala auctioneer. All that is needed are auction Chairs. The Rob Machado Foundation has committed $5,000 to SEA. The Art Docent Program is going well. They have added a blog page on the SEA website. Art Night is coming in February. Health Council met again. New menu items are being added. Health Parent Newsletters will be distributed.
- Julie Parker thanked the Health Council for their work and perseverance. Teachers are busy preparing for parent conferences next week. The challenges with the report card process have been worked out. The Rotary Club of Encinitas Coastal presented the third graders with their own dictionaries.
- Brian Kissell thanked teachers for putting in the extra effort to get the report cards done. The third graders will be doing performances before the break. Mr. Kissell reported he enjoyed accompanying the fifth graders to Bizz Town. The fourth graders had their Walk-thru California and enjoyed the symphony. Mr. Kissell invited Trustees to lead the next Cardiff Way assembly.
- Trustee Whitehouse reported that he and Superintendent Vinson attended the EJPA meeting held at SDCOE. Lusardi and Erikson & Hall were the two vendors invited to make presentations regarding energy efficiency.
- Superintendent Vinson reported the Halloween Carnival was a success. The Gradebook report card system was a rough hurdle but the teachers did a great job working through the process. The Legislative Action Network meeting is scheduled for November 15th at 2:00 p.m. The north side of the Berkich field and Ada Harris fields will be closed through the winter break for renovations. The Ada Harris band and Third Graders Club will be participating in the Holiday Parade on December 3rd.

The consent calendar was approved as presented.

MOTION: Orr
SECOND: Brown
CARRIED: 5:0

Option #1 of the 2012-13 and 2013-14 school year calendars were adopted.

MOTION: Brown
SECOND: Orr
CARRIED: 5:0

The revision to the Facility Fee Schedule was approved.

MOTION: Orr
SECOND: Clark
CARRIED: 5:0

The Reimbursement Agreement Between the San Diego County Superintendent of Schools and Cardiff School District to Fund Excess Costs for Educationally Related Mental Health Services (ERMHS) was approved.

MOTION: Brown
SECOND: Orr
CARRIED: 5:0

The revisions to Board Policy and Administrative Regulation, 5117(a), Interdistrict Attendance were approved.

MOTION: Brown
SECOND: Clark
CARRIED: 5:0

Board Policy and Administrative Regulation, 5118, Attendance on Non-Residents/Interdistrict Attendance Transfers into the District were reviewed.

Future agenda items:
1. Transitional Kindergarten
2. Adoption of Policy 5118

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 6:28 p.m. President Coakley 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 7:00 p.m.

Respectfully submitted,

_____ _____

Andy Brown, III, Clerk Jill Vinson, Superintendent

2011-2012 Purchase Order Listing

Date	PO #	Fund	Resc.	Goal	Func.	Object	Loc.	Vendor	Description	Amt Paid
11/21	18255	3		1110	1000	4300	111	SD CO SUPT OF SCHOOLS	BUSINESS CARDS	$53.23
11/21	18255	3		1110	1000	4300	222	SD CO SUPT OF SCHOOLS	BUSINESS CARDS	$53.22
11/17	18305	3	0000-066	1110	1000	4300	222	RENAISSANCE LEARNING	ACCELERATED READER QUIZZES	$535.21
11/22	18328	3		1110	1000	4300	111	AMAZON.COM	PAPERBACK BOOKS	$39.50
11/21	18347	3		1110	1000	4300	111	DEBORAH HEYER	REIMBURSE/TEACHING SUPPLIES	$173.97
11/21	18310	3		1110	1000	4300	222	SOUTHWEST SCH SUPPLY	XEROX PAPER	$1,196.03
11/21	18311	3		1110	1000	4300	222	SOUTHWEST SCH SUPPLY	INSTRUCTIONAL MATERIALS	$255.91
11/21	18255	3			7100	4300	000	SD CO SUPT OF SCHOOLS	BUSINESS CARDS	$53.23
11/21	18311	3			7100	4300	000	SOUTHWEST SCH SUPPLY	BINDER	$1.11
11/10	18257	3			7200	4300	000	CARSON-DELLOSA	OFFICE SUPPLIES	$33.33
11/21	18255	3			7200	4300	000	SD CO SUPT OF SCHOOLS	BUSINESS CARDS	$53.23
11/10	18269	3			8200	4300	000	WAXIE	CUSTODIAL SUPPLIES	$1,186.79
11/10	18274	3			8200	4300	000	OFFICE DEPOT	LITHIUM AAA BATTERIES	$125.93
11/10	18260	3			8200	4300	000	ULINE	CHECKERBOARD TAPE	$80.51
11/14	18068	3			8200	4300	000	HYDRO-SCAPE	LANDSCAPE SUPPLIES	$795.94
11/21	18068	3			8200	4300	000	HYDRO-SCAPE	LANDSCAPE SUPPLIES	$179.15
11/21	18282	3			8200	4300	000	WAXIE	CUSTODIAL SUPPLIES	$332.88
11/21	18317	3			8200	4300	000	WAXIE	CUSTODIAL SUPPLIES	$274.00
11/10	18235	6	6500	5770	1110	4300	000	CAMBIUM LEARNING	VOYAGER INST. MATERIALS	$954.98
11/10	18232	6	6500	5770	1110	4300	222	RIFTON EQUIPMENT	COMPASS CHAIR FOR SPEC ED	$193.95
11/21	18246	6	6500	5770	1110	4300	111	SCH NEUROPSYCH PRESS	SPECIAL ED BOOKS	$114.95
11/10	18294	6	3310	5770	1190	4300	222	WESTERN PSYCH SERVICE	SPECIAL ED TESTING MATERIALS	$189.59
11/10	18252	6	3310	5770	1190	4300	222	KAZOOBIE, INC.	KAZOOS FOR SPECIAL ED	$21.74
11/10	18248	6	3310	5770	1190	4300	222	THINK SOCIAL PUBLISHING	NURTURING NARRATIVES BOOK	$44.48
11/17	18296	6	3310	5770	1190	4300	222	NCS PEARSON, INC.	SPECIAL ED TESTING MATERIALS	$166.24
11/17	18295	6	3310	5770	1190	4300	222	LINGUISYSTEMS, INC.	SPECIAL ED TESTING MATERIALS	$159.95
11/10	18048	6	8150		8110	4300	000	HOME DEPOT	CUSTODIAL SUPPLIES	$1,574.03
11/29	18067	6	8150		8110	4300	000	ARCO	GASOLINE FOR TRUCKS	$329.02
11/21	18320	6	8150		8110	4300	000	CED	BALLASTS	$962.01
11/22	18268	3	0000-068	1110	1000	4300-005	111	AMAZON.COM	TECHNOLOGY SUPPLIES	$71.78
11/14	18187	6	6300	1110	1000	4300-006	111	AMY SHIREMAN	REIMBURSE/SCIENCE MATERIALS	$126.46
11/10	18243	3			2420	4300-008	222	COMPANION CORP.	CCD SCANNERS W/HOLDERS	$500.00
11/10	18283	3			2420	4300-008	222	LIBRARY VIDEO CO.	DVD's	$60.66
11/17	18285	3			2420	4300-008	222	PERMA-BOUND	BOOKS	$148.80
11/17	18297	3			2420	4300-008	222	THE LIBRARY STORE	LIBRARY SUPPLIES	$88.87
11/17	18284	3			2420	4300-008	222	ALBERT WHITMAN & CO.	BOOKS	$150.74

4000 BALANCE: $281,848 ACCUMULATED BALANCE: $148,677.76 REMAINING BALANCE: $133,170.24

11/3	17972	6	7240	5001	3600	5100	000	CARE-A-VAN TRANSPORT	SPECIAL ED TRANSPORTATION	$3,574.00
11/21	17972	6	7240	5001	3600	5100	000	CARE-A-VAN TRANSPORT	SPECIAL ED TRANSPORTATION	$3,400.00
11/14	18254	3	0800	1110	1000	5200	000	SD CO SUPT OF SCHOOLS	WORKSHOP REGISTRATION	$20.00
11/14	18331	3	0800	1110	1000	5200	000	SD CO SUPT OF SCHOOLS	WORKSHOP REGISTRATION	$30.00
11/14	18219	3			2420	5200	111	SD CO SUPT OF SCHOOLS	WORKSHOP REGISTRATION	$30.00
11/14	18323	3			2420	5200	111	ROSE MONSANTO	REIMBURSE/MILEAGE	$24.42
11/14	18298	3			2700	5200	111	SD CO SUPT OF SCHOOLS	WORKSHOP REGISTRATION	$45.00
11/14	18298	3			2700	5200	222	SD CO SUPT OF SCHOOLS	WORKSHOP REGISTRATION	$45.00

2011-2012 Purchase Order Listing

11/14	18183	3			2700	5200	111	SD CO SUPT OF SCHOOLS	WORKSHOP REGISTRATION	$25.00
11/14	18183	3			2700	5200	222	SD CO SUPT OF SCHOOLS	WORKSHOP REGISTRATION	$25.00
11/17	18196	3			2700	5200	111	SD CO SUPT OF SCHOOLS	WORKSHOP REGISTRATION	$95.00
11/14	18298	3			7100	5200	000	SD CO SUPT OF SCHOOLS	WORKSHOP REGISTRATION	$45.00
11/14	18183	3			7100	5200	000	SD CO SUPT OF SCHOOLS	WORKSHOP REGISTRATION	$25.00
11/10	18171	3			7100	5200	000	ACSA	CONFERENCE REGISTRATION	$515.00
11/17	18196	3			7100	5200	000	SD CO SUPT OF SCHOOLS	WORKSHOP REGISTRATION	$95.00
11/14	18330	3			7200	5200	000	NCEPC	HOLIDAY BRUNCH/MEETING	$13.50
11/17	18233	3			7200	5200	000	CASBO	CBO SYMPOSIUM REGISTRATION	$495.00
11/17	18107	3			8200	5500-001	111	SDG&E	SERVICE FOR 10/10-11/8	$6,073.10
11/17	18107	3			8200	5500-001	222	SDG&E	SERVICE FOR 10/10-11/8	$2,927.09
11/10	18071	3			8200	5500-002	111	EDCO WASTE	SERVICE FOR OCT	$426.64
11/10	18071	3			8200	5500-002	222	EDCO WASTE	SERVICE FOR OCT	$426.64
11/10	18095	3			8200	5500-003	111	ARROWHEAD	SERVICE FOR OCT	$26.93
11/10	18095	3			8200	5500-003	222	ARROWHEAD	SERVICE FOR OCT	$52.63
11/10	18095	3			8200	5500-003	000	ARROWHEAD	SERVICE FOR OCT	$26.00
11/10	18106	3			8200	5500-003	111	SAN DIEGUITO WATER	RECYCLED WATER 9/29-10/31	$1,328.34
11/10	17997	3		1110	1000	5600	111	OCE	LEASE PAYMENT	$754.62
11/10	17997	3		1110	1000	5600	222	OCE	LEASE PAYMENT	$752.62
11/17	18005	3			7100	5600	000	OCE	MAINTENANCE AGREEMENT	$79.00
11/14	18094	3			7200	5600	000	PRUDENTIAL OVERALL	MATS	$10.70
11/17	18005	3			7200	5600	000	OCE	MAINTENANCE AGREEMENT	$79.00
11/14	18094	3			8200	5600	111	PRUDENTIAL OVERALL	TOWELS & MOPS	$104.11
11/14	18094	3			8200	5600	222	PRUDENTIAL OVERALL	TOWELS, MOPS & MATS	$132.66
11/21	18350	6	8150		8110	5600	000	AFFORDABLE DRAIN SERV	CLEAR DRAINS IN RESTROOMS	$108.00
11/3	18225	3	0000-085	1110	1000	5800	111	JACK HILL	BAND DIRECTOR	$760.00
11/3	18223	3	0000-085	1110	1000	5800	111	STEVE BROWN	INSTRUMENTAL COACHING	$640.00
11/10	18261	3			2420	5800	000	COMPANION CORP.	SOFTWARE SUBSCRIPTIONS	$1,696.00
11/17	18309	3			2420	5800	000	LOGICAL CHOICE TECH.	PRM-35 PROJECTOR & SUPPLIES	$1,281.12
11/10	18111	3			7100	5800	000	TECHMASTERS, INC.	ERATE CONSULTING SERVICES	$62.50
11/29	18139	3			7200	5800	000	CA DEPT OF JUSTICE	BACKGROUND CHECKS	$32.00
11/21	18017	3			8200	5800	000	RIGOBERTO MARTINEZ	GROUNDSCARE FOR NOV	$4,167.00
11/17	18112	6	6500	5770	1190	5800	000	JOANNE K. DANSSAERT	PHYSICAL THERAPY	$420.00
11/17	18220	6	6500	5770	1190	5800	000	LEAPS-N-BOUNDS	OCCUPATIONAL THERAPY	$2,350.00
11/14	18010	6	7230		3600	5800	000	SHERRY BENDER	SPECIAL ED TRANSPORTATION	$415.14
11/10	18319	6	8150		8110	5800	000	STANLEY STEEMER	CARPET CLEANING	$258.00
11/21	18150	3			2700	5900-001	111	AT&T	SERVICE FOR 10/4-11/3	$125.02
11/21	18150	3			2700	5900-001	222	AT&T	SERVICE FOR 10/4-11/3	$125.02
11/21	18301	3			2700	5900-001	222	ATEL COMMUNICATIONS	PHONE REPAIRS AT CARDIFF	$272.23
11/10	18301	3			7200	5900-001	000	ATEL COMMUNICATIONS	REPLACE PORT ANALOG CARD	$759.64
11/21	18150	3			7200	5900-001	000	AT&T	SERVICE FOR 10/4-11/3	$125.01
11/17	18275	3			7200	5900-002	000	UPS	SHIPPING CHARGES	$87.44
11/21	18348	3			7200	5900-002	000	FEDEX	SHIPPING CHARGES	$20.95

5000 BALANCE: $676,856 ACCUMULATED BALANCE: $199,084.91 REMAINING BALANCE: $477,771.09

CARDIFF SCHOOL DISTRICT

Enrollment Form

As of December 2, 2011

CARDIFF

		BOYS	GIRLS		
K	Bjorstad	12	10	22	
K	Hall	12	9	21	
K	McNamara	10	10	20	
K	Paccione	13	9	22	
K	Stone	13	9	22	
K	Reese	0	0	0	
				TOT K	107
1	Carter	12	10	22	
1	Easson	12	10	22	
1	Froke	12	10	22	
1	Kulbacki	12	10	22	
1	Sallans	14	8	22	
1	Doui/Boye	8	8	16	
1	Reese	0	0	0	
				TOT 1	126
2	Gust/Stua	13	9	22	
2	Kavan	14	8	22	
2	Payte	12	9	21	
2	Redding	12	10	22	
2	Doui/Boye	8	7	15	
2	Reese	0	0	0	
				TOT 2	102
3	Hamilton	11	12	23	
3	Pacetti/Paz	13	10	23	
3	Doui/Boye	4	6	10	
				TOT 3	56
	Boy/Girl Subtotal	217			174
	SCHOOL TOTAL	391			

ADA HARRIS

		BOYS	GIRLS		
3	Peery	12	9	21	
3	Hellmann	11	12	23	
3	Switzler	10	11	21	
3	Steel	1	0	1	
				TOT 3	66
4	d'Entremont	16	13	29	
4	Jacobson	14	11	25	
4	Murray, J.	15	13	28	
4	Trees	13	17	30	
4	Steel	0	1	1	
				TOT 4	112
5	Ensberg	14	10	24	
5	Murray, S	13	12	25	
5	Price	13	11	24	
5	Yant	12	11	23	
5	Steel	1	0	1	
				TOT 5	97
6	Brice	14	13	27	
6	Heyer	15	14	29	
6	Jewell	13	12	25	
6	Layman	15	12	27	
6	Steel	1	0	1	
				TOT 6	109
	Boy/Girl Subtotal	202			182
	SCHOOL TOTAL	384			

DISTRICT TOTAL 775

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

December 8, 2011

ITEM: APPROVE BUDGET CHANGES THROUGH 10/31/11

BACKGROUND

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

CURRENT CONSIDERATIONS

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

- Carryover of "Education Jobs Fund" income of $106,915. Only a small portion was expenditure in 2010/11. Funds must be obligated by September 30, 2012.
- Carryover of ARRA Special Ed Funds – these funds must be obligated by September 30, 2011. (They have been fully expended).

FINANCIAL IMPLICATIONS

The changes are as follows:

Classified Salaries	Increase	$ 14,777
Employee Benefits	Increase	$ 6,941
Books/Supplies	Increase	$ 49,623
Other Services	Increase	$ 25,008
Income	Increase	$164,399

RECOMMENDATION

It is recommended that the board approve the budget changes through October 31, 2011.

BUDGET CHANGES
Thru 10/31/2011

		Certificated	Classified	Employee	Books/	Other		Other		Revenue
		Salaries	Salaries	Benefits	Supplies	Services	Equipment	Outgo	Revenue	Source
RESTRICTED ENDING BALANCES										
ARRA Special Ed					8,544	501			9,045	Federal
Restricted Lottery					8,826					
Ed Jobs Funding									106,915	Federal
CARRYOVER										
Tech Budget					7,275					
GATE Academies						748				
Instructional Materials										
Textbooks					3,726					
Staff Development						11,593				
Field Trips						4,799				
Governor's Challenge (07-08)					2,500					
Instructional Materials					5,000					
Library Supplies					5,420					
NEW FUNDS										
Title II Part A Principal Trng						3,000			3,000	Federal
Special Ed over budget						(200)				
Cox Grant - d'Entremont					2,500				2,500	Local
Special Ed Mental Health						1,910			1,910	State
Parent Donation					150				150	Local
COBRA Payments				2,366					2,366	Local
Church - rental									38,000	Local
Mandated Costs - p/y									1,263	State
Transportation state allot									655	State
MISC CHANGES										
Music Director/dist contribution						5,000				
Music position - classified			14,777	4,019						
iPads/Principals					1,172					
iPads - Board/Supt/principals					2,928	(2,343)				
iPad - District Office					586					
Computer - District Office					1,396					
Title III Immigrant					(400)			(1,005)	(1,405)	Federal
Misc benefits				556						
TOTAL		**-**	**14,777**	**6,941**	**49,623**	**25,008**	**-**	**(1,005)**	**164,399**	

CARDIFF SCHOOL DISTRICT
SUMMARY
2011/12

				Thru 10/31			
				Budget			
			ADOPTED	**Changes**		**REVISED**	
BEGINNING BALANCE			**1,682,101**			**1,740,741**	
REVENUES	Revenue Limit		5,441,167			5,441,167	
	Federal Revenue		227,098	117,555		344,653	
	State Revenue		557,863	3,828		561,691	
	Local Revenue-Restricted		305,375			305,375	
	SEA-Salaries		232,714			232,714	
	All Other Local Revenue		102,732	43,016		145,748	
	TOTAL REVENUE		**6,866,949**	**164,399**		**7,031,348**	
EXPENDITURES	Certificated Salaries		3,592,968			3,592,968	
	Classified Salaries		1,146,274	14,777		1,161,051	
	Benefits		1,065,472	6,941		1,072,413	
	Books/Supplies		253,646	49,623		303,269	
	Services		683,351	25,008		708,359	
	From Day Care		(15,000)			(15,000)	
	Equipment		0			0	
	Title III Consortium		4,305	(1,005)		3,300	
	Tuition - Special Ed Regional		60,000			60,000	
	TOTAL EXPENDITURES		**6,791,016**	**95,344**		**6,886,360**	
TRANSFERS OUT	**To Deferred Maint-State & Match**		**(60,535)**	**0**		**(60,535)**	
ENDING BALANCE	**Ending Balance**		**1,697,499**			**1,825,194**	
ENDING FUND BALANCE	**State Cuts ($330/ADA)**		**243,065**				
	Potential Trigger - Rev Limit					**184,843**	
	Potential Trigger - Transportation					**16,858**	
	Nonspendable		**1,500**			**1,500**	
	Restricted						
	Committed						
	Reserve for Economic Uncertainty		**844,100**			**844,100**	
UNAPPROPRIATED			**608,834**			**777,893**	
TARGET RESERVE	*(Difference between PT & RL)*		*1,688,200*			*1,689,171*	
BOARD RECOMMENDED	*(50% Difference between PT & RL)*		*844,100*			*844,585*	
STATE MINIMUM RESERVE	*(4% of Expenditures & transfers out)*		*274,062*			*277,876*	

12/4/2011

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

December 8, 2011

ITEM: **AUTHORIZE DISTRICT CERTIFICATION OF FIRST INTERIM BUDGET STATE REPORT FOR PERIOD ENDING OCTOBER 31, 2011**

BACKGROUND

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

CURRENT CONSIDERATIONS

The Interim Report, detailing the status of the district budget as of October 31, 2011 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 first period interim report sets the stage for any budget revisions or personnel action, which may be required to ensure the long-term fiscal health of the District.

RECOMMENDATION

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

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: December 08, 2011 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Sandie Luehrs Telephone: 760-632-5890

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

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2010-11) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	5,394,997.00	5,394,997.00	175,004.00	5,394,997.00	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	436,565.00	437,828.00	(76,863.56)	437,828.00	0.00	0.0%
4) Other Local Revenue		8600-8799	335,446.00	378,462.00	52,651.47	378,462.00	0.00	0.0%
5) TOTAL, REVENUES			6,167,008.00	6,211,287.00	150,791.91	6,211,287.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,027,536.00	3,027,536.00	821,058.75	3,027,536.00	0.00	0.0%
2) Classified Salaries		2000-2999	987,820.00	1,002,597.00	277,611.30	1,002,597.00	0.00	0.0%
3) Employee Benefits		3000-3999	883,626.00	890,566.00	223,883.69	890,566.00	0.00	0.0%
4) Books and Supplies		4000-4999	168,432.00	201,085.00	108,403.42	201,085.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	468,518.00	488,315.00	174,026.72	488,315.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,478.00)	(4,478.00)	0.00	(4,478.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			5,531,454.00	5,605,621.00	1,604,983.88	5,605,621.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			635,554.00	605,666.00	(1,454,191.97)	605,666.00		
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	60,535.00	60,535.00	0.00	60,535.00	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	(457,414.00)	(456,759.00)	0.00	(456,759.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(517,949.00)	(517,294.00)	0.00	(517,294.00)		

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)			117,605.00	88,372.00	(1,454,191.97)	88,372.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,731,914.43	1,731,914.43		1,731,914.43	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)			1,731,914.43	1,731,914.43		1,731,914.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,731,914.43	1,731,914.43		1,731,914.43		
2) Ending Balance, June 30 (E + F1e)			1,849,519.43	1,820,286.43		1,820,286.43		
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	201,701.00		201,701.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,239,185.43	839,678.43		839,678.43		
Unassigned/Unappropriated Amount		9790	608,834.00	777,407.00		777,407.00		

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	10,099.00	10,099.00	713.00	10,099.00	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	52,803.00	52,803.00	(0.58)	52,803.00	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	5,170,748.00	5,170,748.00	(3,872.04)	5,170,748.00	0.00	0.0%
Unsecured Roll Taxes		8042	186,347.00	186,347.00	177,218.70	186,347.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	944.92	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			5,419,997.00	5,419,997.00	175,004.00	5,419,997.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(25,000.00)	(25,000.00)	0.00	(25,000.00)	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			5,394,997.00	5,394,997.00	175,004.00	5,394,997.00	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 (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	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	448,749.00	448,749.00	109,510.00	448,749.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	1,263.00	1,263.00	1,263.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	85,052.00	85,052.00	1,227.44	85,052.00	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						
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	(97,236.00)	(97,236.00)	(188,864.00)	(97,236.00)	0.00	0.0%
TOTAL, OTHER STATE REVENUE			436,565.00	437,828.00	(76,863.56)	437,828.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	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		

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)
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	63,732.00	101,732.00	33,373.78	101,732.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	4,879.90	18,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-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	253,714.00	258,730.00	14,397.79	258,730.00	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			335,446.00	378,462.00	52,651.47	378,462.00	0.00	0.0%
TOTAL, REVENUES			6,167,008.00	6,211,287.00	150,791.91	6,211,287.00	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	2,690,181.00	2,690,181.00	708,607.07	2,690,181.00	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	337,355.00	337,355.00	112,451.68	337,355.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,027,536.00	3,027,536.00	821,058.75	3,027,536.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	270,650.00	285,427.00	63,831.54	285,427.00	0.00	0.0%
Classified Support Salaries		2200	211,265.00	211,265.00	65,402.06	211,265.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	105,747.00	105,747.00	35,249.00	105,747.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	316,927.00	316,927.00	95,863.56	316,927.00	0.00	0.0%
Other Classified Salaries		2900	83,231.00	83,231.00	17,265.14	83,231.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			987,820.00	1,002,597.00	277,611.30	1,002,597.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	249,770.00	251,417.00	69,931.85	251,417.00	0.00	0.0%
PERS		3201-3202	107,896.00	109,115.00	26,732.78	109,115.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	119,469.00	120,654.00	32,342.35	120,654.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	239,755.00	242,121.00	38,931.72	242,121.00	0.00	0.0%
Unemployment Insurance		3501-3502	68,809.00	69,047.00	17,672.65	69,047.00	0.00	0.0%
Workers' Compensation		3601-3602	57,190.00	57,475.00	15,715.60	57,475.00	0.00	0.0%
OPEB, Allocated		3701-3702	30,737.00	30,737.00	11,252.36	30,737.00	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	10,000.00	10,000.00	11,304.38	10,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			883,626.00	890,566.00	223,883.69	890,566.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,000.00	43,726.00	32,951.93	43,726.00	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	128,432.00	157,359.00	70,518.04	157,359.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	4,933.45	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			168,432.00	201,085.00	108,403.42	201,085.00	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	35,950.00	45,200.00	11,674.40	45,200.00	0.00	0.0%
Dues and Memberships		5300	12,388.00	12,388.00	7,973.33	12,388.00	0.00	0.0%
Insurance		5400-5450	34,844.00	34,844.00	28,321.00	34,844.00	0.00	0.0%
Operations and Housekeeping Services		5500	180,600.00	180,600.00	58,967.19	180,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	34,278.00	34,278.00	8,852.90	34,278.00	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	140,769.00	151,316.00	53,215.95	151,316.00	0.00	0.0%
Communications		5900	44,689.00	44,689.00	5,021.95	44,689.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			468,518.00	488,315.00	174,026.72	488,315.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,478.00)	(4,478.00)	0.00	(4,478.00)	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			(4,478.00)	(4,478.00)	0.00	(4,478.00)	0.00	0.0%
TOTAL, EXPENDITURES			5,531,454.00	5,605,621.00	1,604,983.88	5,605,621.00	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	60,535.00	60,535.00	0.00	60,535.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			60,535.00	60,535.00	0.00	60,535.00	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	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	(457,414.00)	(456,759.00)	0.00	(456,759.00)	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			(457,414.00)	(456,759.00)	0.00	(456,759.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(517,949.00)	(517,294.00)	0.00	(517,294.00)	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	46,170.00	46,170.00	(106.00)	46,170.00	0.00	0.0%
2) Federal Revenue		8100-8299	227,098.00	344,653.00	101,982.08	344,653.00	0.00	0.0%
3) Other State Revenue		8300-8599	121,298.00	123,863.00	26,647.81	123,863.00	0.00	0.0%
4) Other Local Revenue		8600-8799	305,375.00	305,375.00	34,440.00	305,375.00	0.00	0.0%
5) TOTAL, REVENUES			699,941.00	820,061.00	162,963.89	820,061.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	565,432.00	565,432.00	169,393.62	565,432.00	0.00	0.0%
2) Classified Salaries		2000-2999	158,454.00	158,454.00	47,631.78	158,454.00	0.00	0.0%
3) Employee Benefits		3000-3999	181,846.00	181,847.00	73,355.92	181,847.00	0.00	0.0%
4) Books and Supplies		4000-4999	85,214.00	102,184.00	29,378.86	102,184.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	199,833.00	205,044.00	41,631.10	205,044.00	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	64,305.00	63,300.00	2,346.00	63,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,478.00	4,478.00	0.00	4,478.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,259,562.00	1,280,739.00	363,737.28	1,280,739.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(559,621.00)	(460,678.00)	(200,773.39)	(460,678.00)		
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	457,414.00	456,759.00	0.00	456,759.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			457,414.00	456,759.00	0.00	456,759.00		

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)			(102,207.00)	(3,919.00)	(200,773.39)	(3,919.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,826.03	8,826.03		8,826.03	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)			8,826.03	8,826.03		8,826.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,826.03	8,826.03		8,826.03		
2) Ending Balance, June 30 (E + F1e)			(93,380.97)	4,907.03		4,907.03		
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	8,826.03	4,907.03		4,907.03		
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	(102,207.00)	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	25,000.00	25,000.00	0.00	25,000.00	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	21,170.00	21,170.00	(106.00)	21,170.00	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			46,170.00	46,170.00	(106.00)	46,170.00	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	106,965.00	116,010.00	9,045.42	116,010.00	0.00	0.0%
Special Education Discretionary Grants		8182	10,923.00	10,923.00	39.00	10,923.00	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	4,305.00	3,300.00	0.00	3,300.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	104,905.00	214,420.00	92,897.66	214,420.00	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)
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 (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			227,098.00	344,653.00	101,982.08	344,653.00	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	33,060.00	33,715.00	9,439.00	33,715.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	70,735.00	70,735.00	13,532.00	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 Materia		8560	13,409.00	13,409.00	1,766.81	13,409.00	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%
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	4,094.00	6,004.00	1,910.00	6,004.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			121,298.00	123,863.00	26,647.81	123,863.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	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%

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)
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%)		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	305,375.00	305,375.00	34,440.00	305,375.00	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			305,375.00	305,375.00	34,440.00	305,375.00	0.00	0.0%
TOTAL, REVENUES			699,941.00	820,061.00	162,963.89	820,061.00	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	447,439.00	447,439.00	138,513.94	447,439.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	117,993.00	117,993.00	30,879.68	117,993.00	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			565,432.00	565,432.00	169,393.62	565,432.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	115,762.00	115,762.00	28,373.27	115,762.00	0.00	0.0%
Classified Support Salaries		2200	8,000.00	8,000.00	10,096.20	8,000.00	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	2,479.00	2,479.00	0.00	2,479.00	0.00	0.0%
Other Classified Salaries		2900	32,213.00	32,213.00	9,162.31	32,213.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			158,454.00	158,454.00	47,631.78	158,454.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	41,492.00	41,492.00	11,757.34	41,492.00	0.00	0.0%
PERS		3201-3202	24,136.00	24,136.00	6,195.52	24,136.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	22,940.00	22,940.00	7,142.41	22,940.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	48,508.00	48,509.00	19,208.77	48,509.00	0.00	0.0%
Unemployment Insurance		3501-3502	11,656.00	11,656.00	3,498.55	11,656.00	0.00	0.0%
Workers' Compensation		3601-3602	10,308.00	10,308.00	3,102.20	10,308.00	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	22,806.00	22,806.00	22,451.13	22,806.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			181,846.00	181,847.00	73,355.92	181,847.00	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	85,214.00	102,184.00	29,378.86	102,184.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			85,214.00	102,184.00	29,378.86	102,184.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	101,750.00	24,646.86	101,750.00	0.00	0.0%
Travel and Conferences		5200	3,150.00	8,193.00	1,111.00	8,193.00	0.00	0.0%
Dues and Memberships		5300	0.00	368.00	368.00	368.00	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	12,600.00	12,600.00	1,965.22	12,600.00	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	183,583.00	81,633.00	13,440.02	81,633.00	0.00	0.0%
Communications		5900	500.00	500.00	100.00	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			199,833.00	205,044.00	41,631.10	205,044.00	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	60,000.00	60,000.00	2,346.00	60,000.00	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	4,305.00	3,300.00	0.00	3,300.00	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)			64,305.00	63,300.00	2,346.00	63,300.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,478.00	4,478.00	0.00	4,478.00	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			4,478.00	4,478.00	0.00	4,478.00	0.00	0.0%
TOTAL, EXPENDITURES			1,259,562.00	1,280,739.00	363,737.28	1,280,739.00	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	457,414.00	456,759.00	0.00	456,759.00	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			457,414.00	456,759.00	0.00	456,759.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			457,414.00	456,759.00	0.00	456,759.00	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	5,441,167.00	5,441,167.00	174,898.00	5,441,167.00	0.00	0.0%
2) Federal Revenue		8100-8299	227,098.00	344,653.00	101,982.08	344,653.00	0.00	0.0%
3) Other State Revenue		8300-8599	557,863.00	561,691.00	(50,215.75)	561,691.00	0.00	0.0%
4) Other Local Revenue		8600-8799	640,821.00	683,837.00	87,091.47	683,837.00	0.00	0.0%
5) TOTAL, REVENUES			6,866,949.00	7,031,348.00	313,755.80	7,031,348.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,592,968.00	3,592,968.00	990,452.37	3,592,968.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,146,274.00	1,161,051.00	325,243.08	1,161,051.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,065,472.00	1,072,413.00	297,239.61	1,072,413.00	0.00	0.0%
4) Books and Supplies		4000-4999	253,646.00	303,269.00	137,782.28	303,269.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	668,351.00	693,359.00	215,657.82	693,359.00	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	64,305.00	63,300.00	2,346.00	63,300.00	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			6,791,016.00	6,886,360.00	1,968,721.16	6,886,360.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			75,933.00	144,988.00	(1,654,965.36)	144,988.00		
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	60,535.00	60,535.00	0.00	60,535.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(60,535.00)	(60,535.00)	0.00	(60,535.00)		

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)			15,398.00	84,453.00	(1,654,965.36)	84,453.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,740,740.46	1,740,740.46		1,740,740.46	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)			1,740,740.46	1,740,740.46		1,740,740.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,740,740.46	1,740,740.46		1,740,740.46		
2) Ending Balance, June 30 (E + F1e)			1,756,138.46	1,825,193.46		1,825,193.46		
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	8,826.03	4,907.03		4,907.03		
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	201,701.00		201,701.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,239,185.43	839,678.43		839,678.43		
Unassigned/Unappropriated Amount		9790	506,627.00	777,407.00		777,407.00		

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	10,099.00	10,099.00	713.00	10,099.00	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	52,803.00	52,803.00	(0.58)	52,803.00	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	5,170,748.00	5,170,748.00	(3,872.04)	5,170,748.00	0.00	0.0%
Unsecured Roll Taxes		8042	186,347.00	186,347.00	177,218.70	186,347.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	944.92	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			5,419,997.00	5,419,997.00	175,004.00	5,419,997.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(25,000.00)	(25,000.00)	0.00	(25,000.00)	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	25,000.00	25,000.00	0.00	25,000.00	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	21,170.00	21,170.00	(106.00)	21,170.00	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			5,441,167.00	5,441,167.00	174,898.00	5,441,167.00	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	106,965.00	116,010.00	9,045.42	116,010.00	0.00	0.0%
Special Education Discretionary Grants		8182	10,923.00	10,923.00	39.00	10,923.00	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	4,305.00	3,300.00	0.00	3,300.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	104,905.00	214,420.00	92,897.66	214,420.00	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)
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 (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			227,098.00	344,653.00	101,982.08	344,653.00	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	33,060.00	33,715.00	9,439.00	33,715.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	70,735.00	70,735.00	13,532.00	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	448,749.00	448,749.00	109,510.00	448,749.00	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	1,263.00	1,263.00	1,263.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	98,461.00	98,461.00	2,994.25	98,461.00	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%
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	(93,142.00)	(91,232.00)	(186,954.00)	(91,232.00)	0.00	0.0%
TOTAL, OTHER STATE REVENUE			557,863.00	561,691.00	(50,215.75)	561,691.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	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%

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)
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	63,732.00	101,732.00	33,373.78	101,732.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	4,879.90	18,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-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	253,714.00	258,730.00	14,397.79	258,730.00	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	305,375.00	305,375.00	34,440.00	305,375.00	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			640,821.00	683,837.00	87,091.47	683,837.00	0.00	0.0%
TOTAL, REVENUES			6,866,949.00	7,031,348.00	313,755.80	7,031,348.00	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	3,137,620.00	3,137,620.00	847,121.01	3,137,620.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	117,993.00	117,993.00	30,879.68	117,993.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	337,355.00	337,355.00	112,451.68	337,355.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,592,968.00	3,592,968.00	990,452.37	3,592,968.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	386,412.00	401,189.00	92,204.81	401,189.00	0.00	0.0%
Classified Support Salaries		2200	219,265.00	219,265.00	75,498.26	219,265.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	105,747.00	105,747.00	35,249.00	105,747.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	319,406.00	319,406.00	95,863.56	319,406.00	0.00	0.0%
Other Classified Salaries		2900	115,444.00	115,444.00	26,427.45	115,444.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,146,274.00	1,161,051.00	325,243.08	1,161,051.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	291,262.00	292,909.00	81,689.19	292,909.00	0.00	0.0%
PERS		3201-3202	132,032.00	133,251.00	32,928.30	133,251.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	142,409.00	143,594.00	39,484.76	143,594.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	288,263.00	290,630.00	58,140.49	290,630.00	0.00	0.0%
Unemployment Insurance		3501-3502	80,465.00	80,703.00	21,171.20	80,703.00	0.00	0.0%
Workers' Compensation		3601-3602	67,498.00	67,783.00	18,817.80	67,783.00	0.00	0.0%
OPEB, Allocated		3701-3702	30,737.00	30,737.00	11,252.36	30,737.00	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	32,806.00	32,806.00	33,755.51	32,806.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,065,472.00	1,072,413.00	297,239.61	1,072,413.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,000.00	43,726.00	32,951.93	43,726.00	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	213,646.00	259,543.00	99,896.90	259,543.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	4,933.45	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			253,646.00	303,269.00	137,782.28	303,269.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	101,750.00	24,646.86	101,750.00	0.00	0.0%
Travel and Conferences		5200	39,100.00	53,393.00	12,785.40	53,393.00	0.00	0.0%
Dues and Memberships		5300	12,388.00	12,756.00	8,341.33	12,756.00	0.00	0.0%
Insurance		5400-5450	34,844.00	34,844.00	28,321.00	34,844.00	0.00	0.0%
Operations and Housekeeping Services		5500	180,600.00	180,600.00	58,967.19	180,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	46,878.00	46,878.00	10,818.12	46,878.00	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	324,352.00	232,949.00	66,655.97	232,949.00	0.00	0.0%
Communications		5900	45,189.00	45,189.00	5,121.95	45,189.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			668,351.00	693,359.00	215,657.82	693,359.00	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	60,000.00	60,000.00	2,346.00	60,000.00	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	4,305.00	3,300.00	0.00	3,300.00	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)			64,305.00	63,300.00	2,346.00	63,300.00	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			6,791,016.00	6,886,360.00	1,968,721.16	6,886,360.00	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	60,535.00	60,535.00	0.00	60,535.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			60,535.00	60,535.00	0.00	60,535.00	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	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	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)			(60,535.00)	(60,535.00)	0.00	(60,535.00)	0.00	0.0%

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	745.75	736.25	736.25	736.25	0.00	0%
2. Special Education	0.00	0.00	0.00	0.00	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	745.75	736.25	736.25	736.25	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)	745.75	736.25	736.25	736.25	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*						

*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	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	6,059.54	6,059.54	6,059.54
2. Inflation Increase	0041	137.00	137.00	137.00
3. All Other Adjustments	0042, 0525, 0719	14.33	14.33	14.33
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,210.87	6,210.87	6,210.87
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,210.87	6,210.87	6,210.87
b. Revenue Limit ADA	0033	745.75	736.25	736.25
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	4,631,756.30	4,572,753.04	4,572,753.04
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 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	4,631,756.30	4,572,753.04	4,572,753.04
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80392	0.80246	0.80246
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	3,723,561.52	3,669,451.40	3,669,451.40
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	81,528.00	86,086.00	86,086.00
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	15,843.00	34,810.00	34,810.00
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)	- - -	65,685.00	51,276.00	51,276.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	3,789,246.52	3,720,727.40	3,720,727.40

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	5,409,898.00	5,409,898.00	5,409,898.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	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	5,409,898.00	5,409,898.00	5,409,898.00
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	10,099.00	10,099.00
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	10,099.00	10,099.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	10,099.00	10,099.00	10,099.00

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	6,355.00	6,355.00	6,355.00
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	4,207.00	4,207.00	4,207.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. First Interim Projected Year Totals data for Current Year are extracted. If First 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	Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	First Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)	Percent Change	Status
Current Year (2011-12)	745.75	736.25	-1.3%	Met
1st Subsequent Year (2012-13)	742.90	737.20	-0.8%	Met
2nd Subsequent Year (2013-14)	756.20	748.60	-1.0%	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 budget adoption 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 budget adoption.

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2011-12)	785	775	-1.3%	Met
1st Subsequent Year (2012-13)	782	776	-0.8%	Met
2nd Subsequent Year (2013-14)	796	788	-1.0%	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 budget adoption 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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2008-09)	709	739	95.9%
Second Prior Year (2009-10)	713	749	95.2%
First Prior Year (2010-11)	734	772	95.1%
		Historical Average Ratio:	95.4%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		**95.9%**

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 (2011-12)	736	775	95.0%	Met
1st Subsequent Year (2012-13)	737	776	95.0%	Met
2nd Subsequent Year (2013-14)	749	788	95.1%	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 budget adoption.

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2011-12)	5,419,997.00	5,419,997.00	0.0%	Met
1st Subsequent Year (2012-13)	5,471,605.00	5,471,605.00	0.0%	Met
2nd Subsequent Year (2013-14)	5,523,830.00	5,523,830.00	0.0%	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 budget adoption 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 (2008-09)	5,229,023.48	6,037,033.48	86.6%
Second Prior Year (2009-10)	4,922,666.73	5,621,227.70	87.6%
First Prior Year (2010-11)	4,919,388.89	5,601,287.86	87.8%
		Historical Average Ratio:	87.3%

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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):	**83.3% to 91.3%**	**83.3% to 91.3%**	**83.3% to 91.3%**

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

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

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 (2011-12)	4,920,699.00	5,605,621.00	87.8%	Met
1st Subsequent Year (2012-13)	5,040,050.00	5,702,244.00	88.4%	Met
2nd Subsequent Year (2013-14)	5,119,235.00	5,812,048.00	88.1%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2011-12)	227,098.00	344,653.00	51.8%	Yes
1st Subsequent Year (2012-13)	195,060.00	193,655.00	-0.7%	No
2nd Subsequent Year (2013-14)	195,060.00	193,655.00	-0.7%	No

Explanation: (required if Yes)
In 2011/12 we had carryover of the Ed Jobs Money

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2011-12)	557,863.00	561,691.00	0.7%	No
1st Subsequent Year (2012-13)	581,631.00	581,052.00	-0.1%	No
2nd Subsequent Year (2013-14)	611,428.00	596,152.00	-2.5%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2011-12)	640,821.00	683,837.00	6.7%	Yes
1st Subsequent Year (2012-13)	650,593.00	678,821.00	4.3%	No
2nd Subsequent Year (2013-14)	660,102.00	679,821.00	3.0%	No

Explanation: (required if Yes)
In 2011/12 entered into lease agreement with local church for use of facilities.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2011-12)	253,646.00	303,269.00	19.6%	Yes
1st Subsequent Year (2012-13)	253,646.00	253,396.00	-0.1%	No
2nd Subsequent Year (2013-14)	253,646.00	253,396.00	-0.1%	No

Explanation: (required if Yes)
Funds from 2010/11 that were carryover.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2011-12)	668,351.00	693,359.00	3.7%	No
1st Subsequent Year (2012-13)	705,128.00	717,534.00	1.8%	No
2nd Subsequent Year (2013-14)	745,088.00	758,037.00	1.7%	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	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2011-12)	1,425,782.00	1,590,181.00	11.5%	Not Met
1st Subsequent Year (2012-13)	1,427,284.00	1,453,528.00	1.8%	Met
2nd Subsequent Year (2013-14)	1,466,590.00	1,469,628.00	0.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2011-12)	921,997.00	996,628.00	8.1%	Not Met
1st Subsequent Year (2012-13)	958,774.00	970,930.00	1.3%	Met
2nd Subsequent Year (2013-14)	998,734.00	1,011,433.00	1.3%	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 budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)
In 2011/12 we had carryover of the Ed Jobs Money

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

Explanation: Other Local Revenue (linked from 6A if NOT met)
In 2011/12 entered into lease agreement with local church for use of facilities.

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

Explanation: Books and Supplies (linked from 6A if NOT met)
Funds from 2010/11 that were carryover.

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

7. CRITERION: Facilities Maintenance

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

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

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

		Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution		53,950.00	Not Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		60,535.00	

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Available Reserve Percentages (Criterion 10C, Line 9)	23.3%	21.5%	20.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**7.8%**	**7.2%**	**6.7%**

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.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	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 (2011-12)	88,372.00	5,666,156.00	N/A	Met
1st Subsequent Year (2012-13)	(27,759.00)	5,762,779.00	0.5%	Met
2nd Subsequent Year (2013-14)	(92,374.00)	5,872,583.00	1.6%	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)

Use of reserves during this time. Still have stable reserves for our district.

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 (2011-12)	1,825,193.46	Met
1st Subsequent Year (2012-13)	1,817,449.00	Met
2nd Subsequent Year (2013-14)	1,740,075.00	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 (2011-12)	1,079,401.00	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 $60,000 (greater of)	0	to	300
4% or $60,000 (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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B)	736	737	749
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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	6,946,895.00	6,974,893.00	7,107,832.00
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)	6,946,895.00	6,974,893.00	7,107,832.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	277,875.80	278,995.72	284,313.28
6. Reserve Standard - by Amount ($60,000 for districts with less than 1,001 ADA, else 0)	60,000.00	60,000.00	60,000.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**277,875.80**	**278,995.72**	**284,313.28**

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	839,678.43	771,977.00	716,780.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	777,407.00	726,174.00	703,997.00
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	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	1,617,085.43	1,498,151.00	1,420,777.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	23.28%	21.48%	19.99%
District's Reserve Standard (Section 10B, Line 7):	**277,875.80**	**278,995.72**	**284,313.28**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

Yes, between the General fund and the Cafeteria fund; and between the General Fund and the Enterprise Fund; both are just for cash flow purposes.

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2011-12)	(457,411.00)	(456,759.00)	-0.1%	(652.00)	Met
1st Subsequent Year (2012-13)	(681,816.00)	(672,796.00)	-1.3%	(9,020.00)	Met
2nd Subsequent Year (2013-14)	(693,166.00)	(675,829.00)	-2.5%	(17,337.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2011-12)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2011-12)	60,535.00	60,535.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	60,535.00	60,535.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	60,535.00	60,535.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

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

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2011
Capital Leases				
Certificates of Participation				
General Obligation Bonds	14		Bond Redemption Fund	8,219,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	General Fund	General Fund	12,221
Other Long-term Commitments (do not include OPEB):				

Type of Commitment (continued)	Prior Year (2010-11) Annual Payment (P & I)	Current Year (2011-12) Annual Payment (P & I)	1st Subsequent Year (2012-13) Annual Payment (P & I)	2nd Subsequent Year (2013-14) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	687,692	720,847	746,891	774,527
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	12,221			
Other Long-term Commitments (continued):				
Total Annual Payments:	699,913	720,847	746,891	774,527
Has total annual payment increased over prior year (2010-11)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Through the Bond Redemption Fund.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First 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	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2011-12)	44,609.00	44,609.00
1st Subsequent Year (2012-13)	44,609.00	44,609.00
2nd Subsequent Year (2013-14)	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 (2011-12)	30,737.00	30,737.00
1st Subsequent Year (2012-13)	13,346.00	13,346.00
2nd Subsequent Year (2013-14)	5,662.00	5,662.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2011-12)	30,737.00	30,737.00
1st Subsequent Year (2012-13)	13,346.00	13,346.00
2nd Subsequent Year (2013-14)	5,662.00	5,662.00

d. Number of retirees receiving OPEB benefits		
Current Year (2011-12)	8	8
1st Subsequent Year (2012-13)	4	4
2nd Subsequent Year (2013-14)	2	2

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2011-12)		
1st Subsequent Year (2012-13)		
2nd Subsequent Year (2013-14)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2011-12)		
1st Subsequent Year (2012-13)		
2nd Subsequent Year (2013-14)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? Yes

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of certificated (non-management) full-time-equivalent (FTE) positions	42.2	41.2	42.2	42.2

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

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? No
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
7. Amount included for any tentative salary schedule increases			

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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 budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? Yes

If Yes, skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of classified (non-management) FTE positions	31.7	31.9	31.9	31.9

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

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? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
7. Amount included for any tentative salary schedule increases			

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

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

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

If Yes or n/a, skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of management, supervisor, and confidential FTE positions	3.0	3.0	3.0	3.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	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 First Interim Criteria and Standards Review

CARDIFF SCHOOL
MULTI YEAR PROJECTION

				2011/12		2012/13		2013/14
BEGINNING BALANCE				**1,740,740**		**1,825,193**		**1,817,449**
	Revenue Limit			5,441,167		5,493,605		5,545,830
	Federal Revenue			344,653		193,655		193,655
	State Revenue			561,691		581,052		596,152
	Local Revenue - Restricted	Special Ed		305,375		305,375		305,375
	Local Revenue from SEA	salaries		232,714		232,714		232,714
	All other Local Revenue			145,748		145,748		141,732
	TOTAL REVENUE			**7,031,348**		**6,952,149**		**7,015,458**
	Certificated Salaries			3,592,968		3,655,974		3,701,118
	Classified Salaries			1,161,051		1,188,583		1,212,355
	Employee Benefits			1,072,413		1,034,566		1,058,086
	Books/Supplies			303,269		253,396		253,396
	Services			708,359		717,534		758,037
	From Day Care			(15,000)		(15,000)		(15,000)
	Equipment			0		0		0
	Tuition (Special Ed Regional)			60,000		60,000		60,000
	Transfer to Other Districts			3,300		4,305		4,305
	TOTAL EXPENDITURES			**6,886,360**		**6,899,358**		**7,032,297**
TRANSFERS OUT	Transfer to Deferred Maint	7619		**(60,535)**		**(60,535)**		**(60,535)**
ENDING BALANCE				**1,825,193**		**1,817,449**		**1,740,075**
RESERVES	Economic Uncertainty	Board Recommended		**(844,585)**		**(771,977)**		**(716,780)**
	Potential Trigger - RL 11/12			**(184,843)**		**(184,843)**		**(184,843)**
	Potential Trigger - Trans			**(16,858)**		**(16,858)**		**(16,858)**
	Potential Trigger - RL 12/13					**(116,097)**		**(116,097)**
	Revolving Cash			**(1,500)**		**(1,500)**		**(1,500)**
NET ENDING BALANCE				**777,407**		**726,174**		**703,997**
Classroom teachers				33		34		34
Property Tax Change				1.00%		1.00%		1.00%
TARGET RESERVE	(Difference between PT & RL)			**1,689,171**		**1,543,954**		**1,433,561**
BOARD RECOMMENDED RESERVE	(50% Difference between PT & RL)			**844,585**		**771,977**		**716,780**
STATE MINIMUM RESERVE	(4% of expenditures)			**277,876**		**278,396**		**283,713**

INCOME

						2011/12			2012/13			2013/14		
RL														
					General	**Restricted**	**Total**	**General**	**Restricted**	**Total**	**General**	**Restricted**	**Total**
	District of Choice			8011	10,099	0	10,099	10,000	0	10,000	10,000	0	10,000
	HOE			8021	52,803	0	52,803	52,803	0	52,803	52,803	0	52,803
	Secured			8041	5,170,748	0	5,170,748	5,222,455	0	5,222,455	5,274,680	0	5,274,680
	Unsecured			8042	186,347	0	186,347	186,347	0	186,347	186,347	0	186,347
	Special Ed	Prop Tax Trans		8091	(25,000)	25,000	0	(25,000)	25,000	0	(25,000)	25,000	0
	Special Ed			8097	0	21,170	21,170	0	22,000	22,000	0	22,000	22,000
		TOTAL			**5,394,997**	**46,170**	**5,441,167**	**5,446,605**	**47,000**	**5,493,605**	**5,498,830**	**47,000**	**5,545,830**
FEDERAL													
	Title I		3010	8290	0	76,336	76,336	0	60,317	60,317	0	60,317	60,317
	Ed Jobs	ONE TIME	3205	8290	0	106,915	106,915	0	0	0	0	0	0
	Special Ed		3310	8181	0	106,965	106,965	0	106,965	106,965	0	106,965	106,965
	Special Ed -ARRA	ONE TIME			0	9,045	9,045	0	0	0	0	0	0
	Special Ed		various	8182	0	10,923	10,923	0	10,923	10,923	0	10,923	10,923
	Title II (a)	END 11/12	4035	8290	0	16,019	16,019	0	0	0	0	0	0
	Title II Prin Training	ONE TIME	4036	8290	0	3,000	3,000	0	0	0	0	0	0
	Title III Immigrant		4201	8290	0	5,000	5,000	0	5,000	5,000	0	5,000	5,000
	Title III		4203	8290	0	10,450	10,450	0	10,450	10,450	0	10,450	10,450
		TOTAL			**0**	**344,653**	**344,653**	**0**	**193,655**	**193,655**	**0**	**193,655**	**193,655**
STATE													
	EIA		7091	8311	0	70,735	70,735	0	72,928	72,928	0	74,970	74,970
	Transport		7230	8311	0	33,715	33,715	0	34,760	34,760	0	35,733	35,733
	CSR		0000	8434	448,749	0	448,749	465,326	0	465,326	481,937	0	481,937
	Tier 3 Categoricals		0800	8590	273,262	0	273,262	281,733	0	281,733	289,622	0	289,622
	Deferred Maintenance		0915	8590	25,595	0	25,595	26,388	0	26,388	27,127	0	27,127
	Mandated Costs	ONE TIME	0000	8550	1,263	0	1,263	0	0	0	0	0	0
	Lottery		1100	8560	85,052	0	85,052	85,945	0	85,945	86,056	0	86,056
	Restricted Lottery		6300	8560	*0*	13,409	13,409	0	13,074	13,074	0	13,091	13,091
	Special Ed		6500	8590	*0*	6,004	6,004	0	6,004	6,004	0	6,004	6,004
	Fair Share reduction	(8.92%)		8590	(396,976)	0	(396,976)	(406,007)	0	(406,007)	(419,288)	0	(419,288)
	Misc			8590	*883*	0	883	900	0	900	900	0	900
		TOTAL			**437,828**	**123,863**	**561,691**	**454,285**	**126,766**	**581,052**	**466,354**	**129,799**	**596,152**
LOCAL													
	Special Ed		6500	8792	0	305,375	305,375	0	305,375	305,375	0	305,375	305,375
	Rental		0000	8650	101,732	0	101,732	101,732	0	101,732	101,732	0	101,732
	Interest		0000	8660	18,000	0	18,000	18,000	0	18,000	18,000	0	18,000
	Other		0000	8699	26,016	0	26,016	21,000	0	21,000	22,000	0	22,000
	SEA (Salaries)		0000	8699	232,714	0	232,714	232,714	0	232,714	232,714	0	232,714
		TOTAL			**378,462**	**305,375**	**683,837**	**373,446**	**305,375**	**678,821**	**374,446**	**305,375**	**679,821**
TOTAL REVENUE					**6,211,287**	**820,061**	**7,031,348**	**6,274,337**	**672,796**	**6,947,133**	**6,339,630**	**675,829**	**7,015,458**
DISTRICT CONTRIBUTION					**(358,471)**	**358,471**		**(539,317)**	**539,317**		**(559,421)**	**559,421**	
					5,852,816	**1,178,532**		**5,735,019**	**1,212,114**		**5,780,209**	**1,235,250**	

EXPENDITURES

				2011/12				2012/13				2013/14	
			General	Restricted	Total		General	Restricted	Total		General	Restricted	Total
Certificated Salaries	1100		2,690,181	447,439	3,137,620		2,760,584	435,142	3,195,726		2,792,365	443,171	3,235,536
	1200		0	117,993	117,993		0	114,064	114,064		0	115,409	115,409
	1300		337,355	0	337,355		346,184	0	346,184		350,173	0	350,173
	1900		0	0	0		0	0	0		0	0	0
	TOTAL		**3,027,536**	**565,432**	**3,592,968**		**3,106,768**	**549,206**	**3,655,974**		**3,142,538**	**558,580**	**3,701,118**
Classified Salaries	2100		285,427	115,762	401,189		306,136	118,077	424,213		312,258	120,439	432,697
	2200		211,265	8,000	219,265		215,490	0	215,490		219,800	0	219,800
	2300		105,747	0	105,747		107,862	0	107,862		110,019	0	110,019
	2400		316,927	2,479	319,406		323,266	0	323,266		329,731	0	329,731
	2900		83,231	32,213	115,444		84,896	32,857	117,753		86,594	33,514	120,108
	TOTAL		**1,002,597**	**158,454**	**1,161,051**		**1,037,649**	**150,935**	**1,188,583**		**1,058,402**	**153,953**	**1,212,355**
Employee Benefits	3100		251,417	41,492	292,909		256,308	45,309	301,618		259,259	46,083	305,342
	3200		109,115	24,136	133,251		112,346	16,342	128,688		134,559	19,573	154,132
	3300		120,654	22,940	143,594		123,067	23,399	146,466		126,535	19,877	146,411
	3400		242,121	48,509	290,630		260,610	32,640	293,250		260,610	32,640	293,250
	3500		69,047	11,656	80,703		70,939	11,272	82,211		71,849	11,472	83,321
	3600		57,475	10,308	67,783		59,016	9,970	68,986		59,821	10,146	69,968
	3700		30,737	0	30,737		13,346	0	13,346		5,662	0	5,662
	3900		10,000	22,806	32,806		0	0	0		0	0	0
	TOTAL		**890,566**	**181,847**	**1,072,413**		**895,633**	**138,932**	**1,034,566**		**918,295**	**139,791**	**1,058,086**
Books/Supplies	4100		43,726	0	43,726		40,000	0	40,000		40,000	0	40,000
	4200		0	0	0		0	0	0		0	0	0
	4300		157,359	102,184	259,543		119,756	93,640	213,396		119,756	93,640	213,396
	4400		0	0	0		0	0	0		0	0	0
	TOTAL		**201,085**	**102,184**	**303,269**		**159,756**	**93,640**	**253,396**		**159,756**	**93,640**	**253,396**
													0
	5100		0	101,750	101,750		0	106,838	106,838		0	112,179	112,179
Operating Expenses	5200		45,200	8,193	53,393		35,950	4,692	40,642		35,950	4,692	40,642
	5300		12,388	368	12,756		12,636	0	12,636		12,888	0	12,888
	5400		34,844	0	34,844		35,541	0	35,541		36,252	0	36,252
	5500		180,600	0	180,600		198,660	0	198,660		218,526	0	218,526
	5600		34,278	12,600	46,878		34,964	12,852	47,816		35,663	13,109	48,772
From Day Care	5750		(15,000)	0	(15,000)		(15,000)	0	(15,000)		(15,000)	0	(15,000)
	5800		151,316	81,633	232,949		158,882	85,715	244,596		166,826	90,000	256,826
	5900		44,689	500	45,189		45,806	0	45,806		46,951	0	46,951
	TOTAL		**488,315**	**205,044**	**693,359**		**507,438**	**210,096**	**717,534**		**538,056**	**219,981**	**758,037**
Equipment	6000		0	0	0		0	0	0		0	0	0
Tuition	7141		0	60,000	60,000		0	60,000	60,000		0	60,000	60,000
Trans to Other Dist	7211		0	3,300	3,300		0	4,305	4,305		0	4,305	4,305
Indirect	7310		(4,478)	4,478	0		(5,000)	5,000	0		(5,000)	5,000	0
	TOTAL		**(4,478)**	**67,778**	**63,300**		**(5,000)**	**69,305**	**64,305**		**(5,000)**	**69,305**	**64,305**
TOTAL			**5,605,621**	**1,280,739**	**6,886,360**		**5,702,244**	**1,212,114**	**6,914,358**		**5,812,048**	**1,235,250**	**7,047,297**
To Deferred Maint	**7619**		**60,535**	**0**	**60,535**		**60,535**	**0**	**60,535**		**60,535**	**0**	**60,535**
			5,666,156				**5,762,779**				**5,872,583**		
Income				820,061				672,796				675,829	
prior year carryover				102,207				0					
ENCROACHMENT				**358,471**				**539,317**				**559,421**	

Cardiff Elementary — **2011-12 General Fund Cashflows** — **007** — TF

October 31, 2011 — Type: B — 12/4/2011 10:12

Line				July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL TOTALS	Adopted Budget	CODE	July SY	August SY	Other Months SY	Annual Totals
		Beginning Cash Balance		$ 1,473,828	$ 1,611,838	$ 1,199,379	$ 856,818	$ 321,255	$ (85,915)	$ 1,385,142	$ 1,133,704	$ 985,221	$ 491,805	$ 1,547,997	$ 1,516,583	$ 1,473,828	$ 1,473,828		2012-13			
	8000-8998	**Total Cash Inflows - CY Revenues**																				
1	**8000-8099**	**Revenue Limit (RL) Sources**																				
2	8011		State Aid Principal Apportionment (PA)	$ -	$ -	$ 713	$ -	$ -	$ -	$ 1,294	$ 16	$ -	$ 112	$ 35	$ -	$ 2,170	$ 10,099	AA	$ 515	$ 358	$ -	$ 3,043
3	8021-8047		Property Taxes	8,645	62,889	48,108	54,649	102,613	1,985,383	533,487	258,384	51,306	1,539,194	480,328	243,906	5,368,892	5,409,896	E	-	-	-	5,368,892
3.5			1112 ERAF Shift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	E	-	-	-	-
4	8096		Charter In Lieu Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	B	-	-	-	-
5	Multiple		Other RL Sources	-	-	(106)	-	1,764	1,764	1,764	1,764	1,764	1,764	1,764	1,764	14,006	21,170	B	-	-	-	14,006
6	**8000-8099**	**Subtotal Revenue Limit Sources**		8,645	62,889	48,715	54,649	104,377	1,987,147	536,545	260,164	53,070	1,541,070	482,127	245,670	5,385,068	5,441,167		515	358	-	5,385,941
7																						
8	**8100-8299**	**Federal Revenues**																				
9	8181&8182		Special Education	$ -	$ 9,045	$ 39	$ -	$ 9,824	$ 9,824	$ 9,824	$ 9,824	$ 9,824	$ 9,824	$ 9,824	$ 9,824	$ 87,676	$ 117,888	B	$ -	$ -	$ 30,212	$ 117,888
10	8110		Impact Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	B	-	-	-	-
11	8285	9068	Assets - Pass Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	B	-	-	-	-
12	Multiple		Other Federal	-	90,434	889	1,575	-	16,312	-	-	-	-	-	-	109,210	109,210	B	-	-	-	109,210
13	**8100-8299**	**Subtotal Federal Revenues**		-	99,479	928	1,575	9,824	26,136	9,824	9,824	9,824	9,824	9,824	9,824	196,886	227,098		-	-	30,212	227,098
14																						
15	**8300-8599**	**Other State Revenues**																				
16	8311	6500&10	PA Sp. Ed. (SDUSD, Poway & Infant)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	AA	$ -	$ -	$ -	$ -
17	8590		PA Categoricals	-	-	3,686	-	-	-	6,684	82	-	577	181	-	11,210	15,706	AA	2,651	1,845	-	15,706
18	Multiple		PA Recomputations and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	Multiple	AA	-	-	-	-
19	8311	7090&91	EIA	-	-	-	13,532	13,532	-	13,532	-	-	13,532	13,532	-	67,660	70,735	C	-	-	-	67,660
20	8311	7230	Pupil Transportation	-	3,372	3,033	3,034	3,034	3,034	3,034	3,034	3,034	3,034	3,034	3,038	33,715	33,060	C	-	-	-	33,715
21	8311	7240	Pupil Trans-Special Educ.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	C	-	-	-	-
22	8434		CSR K-3	-	-	109,510	-	-	-	-	137,302	-	-	-	-	246,812	448,749	B	201,937	-	-	448,749
23	8560		Lottery	-	-	-	2,994	-	-	24,615	-	-	24,615	-	2,994	55,219	98,461	B	24,615	-	18,627	98,461
25	8590		Consolidated Cats 1 to 5	-	10,528	-	18,950	18,950	18,950	37,900	18,950	-	37,900	18,950	29,478	210,557	218,308	E	7,751	-	-	218,308
26	Multiple		Other State	-	(8,526)	1,920	(2,130)	5,818	5,818	5,818	5,818	5,818	5,818	5,818	5,818	37,808	69,820	B	-	-	32,012	69,820
27	Multiple		Basic Aid Reduction 8.92%	(7,751)	(196,763)	(5,605)	-	(39,119)	(25,587)	(90,598)	(15,928)	-	(577)	(181)	-	(382,110)	(396,976)	C	(2,655)	(1,845)	(10,366)	(396,976)
28	**8300-8599**	**Subtotal Other State Revenues**		(7,751)	(191,389)	112,544	36,380	2,215	2,215	985	149,258	8,852	84,900	41,334	41,328	280,871	557,863		234,299	-	40,273	555,443
29																						
30	**8600-8799**	**Other Local Revenues**																				
31	8677	9025	ROP - Pass Through	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	B	$ -	$ -	$ -	$ -
32	8677	9065	ASES - Pass Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	B	-	-	-	-
33	8792		PA Special Education - Pass Through	-	-	34,440	-	27,985	26,985	75,499	2,074	-	14,588	4,565	-	186,136	305,375	AA	67,081	46,613	-	299,830
34	Multiple		Other Local	17,329	7,345	13,209	12,055	27,954	27,954	27,954	27,954	27,954	27,954	27,954	27,954	273,569	335,446	B	-	-	61,877	335,446
35	**8600-8799**	**Subtotal Other Local Revenues**		17,329	7,345	47,649	12,055	55,939	54,939	103,453	30,028	27,954	42,542	32,519	27,954	459,705	640,821		67,081	46,613	61,877	635,276
36																						
37	8900-8998		Transfers In & Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	B	-	-	-	-
38																						
39	**8000-8998**	**Total Cash Inflows - CY Revenues**		$ 18,223	$ (21,676)	$ 209,835	$ 104,659	$ 172,355	$ 2,070,437	$ 650,807	$ 449,274	$ 99,700	$ 1,678,336	$ 565,804	$ 324,776	$ 6,322,530	$ 6,866,949		$ 301,895	$ 46,971	$ 132,361	$ 6,803,758
40																						
41	**1000-7998**	**Cash Outflows - CY Expenditures**																				
42	**1000-3999**	**Salaries & Benefits**																				
43	1000-1999		Certificated	$ 64,113	$ 282,358	$ 316,641	$ 327,341	$ 324,473	$ 325,011	$ 320,578	$ 328,726	$ 321,442	$ 330,356	$ 324,849	$ 340,326	$ 3,606,214	$ 3,592,968	B	$ -	$ -	$ -	$ 3,606,214
44	2000-2999		Classified	41,090	54,169	119,778	110,207	96,753	106,057	107,069	93,952	111,881	99,333	111,689	103,606	1,155,584	1,146,274	B	-	-	-	1,155,584
45	3000-3999		Benefits	16,491	88,112	96,917	95,720	94,829	96,468	95,973	94,262	96,446	96,281	96,870	106,624	1,074,993	1,065,472	B	-	-	-	1,074,993
46	**1000-3999**	**Subtotal Salaries & Benefits**		121,693	424,639	533,335	533,268	516,056	527,536	523,619	516,940	529,769	525,970	533,408	550,557	5,836,791	5,804,714		-	-	-	5,836,791
47																						
48	**4000-7998**	**Other Expenditures**																				
49	4000-4999		Supplies	5,222	62,631	$ 39,052	$ 30,877	$ 15,651	$ 10,334	$ 16,387	$ 20,525	$ 9,356	$ 12,265	$ 11,971	$ 40,557	274,829	253,646	B	$ -	$ -	$ -	274,829
50	5500-5599		Utilities	-	16,519	23,317	19,131	12,169	15,641	11,461	14,303	11,007	13,536	9,701	32,569	179,353	180,600	B	1,247	-	-	180,600
51	5000-5999		Other Services (Excl. Utilities)	24,667	27,595	25,663	66,849	25,246	35,465	31,816	35,584	32,580	59,968	31,734	90,042	487,209	487,751	B	542	-	-	487,751
52	6000-6999		Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	B	-	-	-	-
52.1	7200-7299		Pass Through Revenues	-	-	-	-	359	359	359	359	359	359	359	359	2,872	4,305	B	1,433	-	-	4,305
53	7000-7998		Transfers Out, Other Uses & Outgo	2,346	-	-	-	10,045	10,045	10,045	10,045	10,045	10,045	10,045	47,874	120,535	120,535	B	-	-	-	120,535
54	**4000-7998**	**Subtotal Other Expenditures**		32,235	106,746	88,031	116,857	63,470	71,843	70,068	80,816	63,347	96,173	63,810	211,401	1,064,798	1,046,837		3,222	-	-	1,068,020
55																						
56	**1000-7998**	**Total Cash Outflows - CY Expenditures**		$ 153,928	$ 531,385	$ 621,367	$ 650,125	$ 579,526	$ 599,380	$ 593,687	$ 597,756	$ 593,116	$ 622,144	$ 597,218	$ 761,959	$ 6,901,590	$ 6,851,551		$ 3,222	$ -	$ -	$ 15,398
57																						

Cardiff Elementary | **2011-12 General Fund Cashflows** | **007** | **TF**

October 31, 2011 | 12/4/2011 10:12 | Type: B

			July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL TOTALS	Adopted Budget		July SY	August SY	Other Months SY	Annual
58	**9111-9499**	**Assets (Excluding 9110 Cash)**																			
59	9111-9199	Other Cash Equivlants	$ (0)	$ (26,405)	$ 26,405	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (0)			$ -	$ -	$ -	$ (0)
60	9200-9299	Receivables (Excl. deferrals listed below)	30,966	23,079	10,272	30,227	-	-	-	-	-	-	-	-	94,544			-	-	-	94,544
61	9200-9299	Deferrals - Principal Apportionment	25,889	38,534	22,363	-	-	-	-	-	-	-	-	-	86,786			-	-	-	86,786
62	9200-9299	Deferrals - CSR	-	199,045	-	-	-	-	-	-	-	-	-	-	199,045			-	-	-	199,045
63	9200-9299	Deferrals - TIIBG	7,751	-	-	-	-	-	-	-	-	-	-	-	7,751			-	-	-	7,751
64	9200-9299	Deferrals - Schl Safety & Violence Prev.	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
65	9300-9319	Temporary Loans / Due From	795	(20,000)	(10,000)	-	-	-	-	-	-	-	-	-	(29,205)			-	-	-	(29,205)
66	9320-9499	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
67																					
68	**9111-9499**	**Change in Assets (Excl. 9110 Cash)**	**$ 65,401**	**$ 214,253**	**$ 49,040**	**$ 30,227**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 358,921**			**$ -**	**$ -**	**$ -**	**$ 358,921**
69																					
70	**9500-9659**	**Current Liabilities**																			
71	9500-9599	Payables	$ (88,144)	$ (14)	$ (73)	$ 177	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (88,054)			$ -	$ -	$ -	$ (88,054)
72	9600-9619	Temporary Loans / Due To	(8,291)	(10,942)	-	-	-	-	-	-	-	-	-	-	(19,233)			-	-	-	(19,233)
73	9629-9649	Other Liabilities (Excluding TRANs)	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
74	9650-9659	Deferred Revenues	-	(99,479)	-	-	-	-	-	-	-	-	-	-	(99,479)			-	-	-	(99,479)
75																					
76	**9500-9659**	**Change in Current Liabilities**	**$ (96,435)**	**$ (110,435)**	**$ (73)**	**$ 177**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (206,766)**			**$ -**	**$ -**	**$ -**	**$ (206,766)**
77																					
78	**9793&9795**	**Beginning Fund Balance Adjustmts**																			
79	9793	Audit Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	B	$ -	$ -	$ -	$ -
80	9795	Other Restatements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	B	-	-	-	-
81																					
82	**9793&9795**	**Total Beg. Fund Bal. Adjustmts**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**
83																					
84	**Multiple**	**Suspense**																			
85	7999	Expense Suspense	$ 0	$ (0)	$ (580)	$ 580	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0			$ -	$ -	$ -	$ 0
86	8999	Revenue Suspense	-	312	1,280	(1,592)	-	-	-	-	-	-	-	-	-			-	-	-	-
87	9910	Payroll Suspense	8,951	36,472	19,303	(19,489)	-	-	-	-	-	-	-	-	45,237			-	-	-	45,237
88		Treasury Reconciling Items	(0)	0	(0)	-	-	-	-	-	-	-	-	-	(0)			-	-	-	(0)
89																					
90	**Multiple**	**Total Suspense**	**$ 8,951**	**$ 36,784**	**$ 20,003**	**$ (20,501)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,237**			**$ -**	**$ -**	**$ -**	**$ 45,237**
91																					
92	**Ending Balance WITHOUT TRANs Borrowing**		**$ 1,316,040**	**$ 903,581**	**$ 561,020**	**$ 25,457**	**$ (381,713)**	**$ 1,089,344**	**$ 1,146,464**	**$ 997,982**	**$ 504,565**	**$ 1,560,757**	**$ 1,529,344**	**$ 1,092,161**	**$ 1,104,921**	**$ 1,489,226**						
93																					
94	**Multiple**	**TRANs Borrowing**																			
95	9640	TRANS Principal Amounts	$ 305,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 305,000						
96	8660	TRANS Premium	2,715	-	-	-	-	-	-	-	-	-	-	-	2,715						
97	5800	TRANS Issuance Cost & Interest	(11,916)	-	-	-	-	-	(3,558)	-	-	-	-	-	(15,475)						
98	9640	TRANS Repayment	-	-	-	-	-	-	(305,000)	-	-	-	-	-	(305,000)						
99																					
100	**Multiple**	**Total TRANS Borrowing**	**$ 295,798**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (308,558)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (12,760)**						
101																					
102	**9110**	**Ending Cash Balance WITH TRANs**	**$ 1,611,838**	**$ 1,199,379**	**$ 856,818**	**$ 321,255**	**$ (85,915)**	**$ 1,385,142**	**$ 1,133,704**	**$ 985,221**	**$ 491,805**	**$ 1,547,997**	**$ 1,516,583**	**$ 1,079,401**	**$ 1,092,161**						

10-11 Ending Cash Balance	$ 1,750,492	$ 1,235,025	$ 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	1,529,955	1,140,714	777,411	2,236,342	1,608,540	1,508,785	1,247,757	1,455,212	1,515,311	1,327,819	
08-09 Ending Cash Balance	1,846,676	1,424,819	921,316	759,982	336,543	1,697,532	1,128,848	842,175	457,043	921,504	905,518	717,319	
07-08 Ending Cash Balance	79,854	50,160	112,801	122,358	19,329	271,704	493,491	92,939	114,164	939,231	864,842	606,877	
06-07 Ending Cash Balance	51,691	137,058	101,327	42,176	73,295	926,591	552,527	521,631	226,258	552,517	629,019	251,106	
05-06 Ending Cash Balance	263,666	10,838	73,298	51,917	59,251	1,127,822	916,246	789,946	348,285	649,432	576,164	220,486	
04-05 Ending Cash Balance	293,257	3,573	257,203	498,166	136,415	994,273	907,089	980,901	475,331	484,938	732,025	236,034	

Sandra Truchsa

District's authorizing signature

CODE	SOURCE DOCUMENT
AB	ADOPTED BUDGET
A	ACTUAL
FI	FIRST INTERIM
SI	SECOND INTERIM
RB	REVISED BUDGET
RA	ESTIMATED RECERTIFIED ADVANCE APPORTIONMENT
AA	ADVANCED APPORTIONMENT
P1	P-1 APPORTIONMENT
P2	P-2 APPORTIONMENT

NOTE:
- Incorporates the provisions in the adopted state budget including deferrals.
- Cash inflows from prior year revenues are placed in the "Other Revenues/Cash Inflows" line.
- The projected cash outflows for salaries & benefits and commercial warrants are based on district's seven year historical average.
- Federal Funds: Assumes 1/12th for the remainder of the year.

Students BP 5118

ATTENDANCE OF NON-RESIDENTS/INTERDISTRICT ATTENDANCE

The Board of Trustees recognizes that students who reside in one district may choose to attend school in another district and that such choices are made for a variety of reasons.

In order to provide priority enrollment opportunities for pupils residing in the school district, the District will complete resident pupil enrollment prior to considering interdistrict transfer applications. Therefore, the Board hereby waives the January 1 deadline in Education Code 48354 for all applications for transfer from nonresident parents/guardians of children attending a school on the Open Enrollment List in another district. Transfer applications shall be submitted between March 1st and June 30th of the preceding school year for which the transfer is requested. The deadline does not apply if the parent or guardian is enlisted in the military and was relocated by the military within 90 days prior to submitting the application.

The District will select applications through an unbiased process. The District may consider the capacity of a program, class, grade level, school building, staffing levels or adverse financial impact in making its decision to accept or reject transfer applications. The District will not consider the pupil's physical condition, English proficiency, family income, race, gender, sexual orientation, or religion. Furthermore, the academic achievement of a pupil requesting a transfer under the Open Enrollment Act from a school ranked in decile 1 on the API determined by the California Department of Education will not be considered.

Pursuant to Education Code Sections 48350-48361 the Board has adopted the following standards for approval and rejection of transfer applications submitted by Parents/guardians of a student attending a school in another district on the Open Enrollment List. The Superintendent or designee shall apply these standards in accordance with Board policy and administrative regulation and shall ensure that the standards are applied uniformly and consistently.

As applicable, the Superintendent or designee may deny a transfer application under any of the following circumstances:

1. Upon a determination that approval of the transfer application would negatively impact the capacity of a program, class, grade level, or school building, including:

    a. The class or grade level exceeding the district's limits pursuant to the state Class Size Reduction Program

    b. The site, classroom, or program exceeding the maximum student to teacher ratio specified in the district's collective bargaining agreement

    c. The site or classroom exceeding the physical capacity of the facility pursuant to the district's facility master plan or other facility planning document

d. The class or grade level exceeding capacity pursuant items #a - #c above in subsequent years as the student advances to other grade levels in the district

2. Upon a determination that approval of the transfer application would have an adverse financial impact on the district, including:

   a. The hiring of additional certificated or classified staff

   b. The operation of additional classrooms or instructional facilities

   c. Expenses incurred by the district that would not be covered by the apportionment of funds received from the state resulting in a reduction of the resources available to resident students

The District is currently in a Basic Aid funding status. Notwithstanding Section 48359.5 of the California Education Code, admittance of interdistrict transfers has adverse fiscal and programmatic effects on the instructional program as inadequate funding is provided by the state for this purpose. Until which time the District is no longer in this funding status, the District will not accept any new interdistrict attendance permits except as provided below.

Students who are in good standing in attendance, behavior and scholarship who are currently enrolled on interdistrict attendance permits may continue to attend school within the District for the school year in which the permit has been granted. Students' standing (attendance, behavior and scholarship) will be periodically reviewed. In addition, as per the bargaining agreement, employees of the Cardiff School District may apply for interdistrict attendance permits for their students.

The administrative regulation that corresponds to this policy will apply only to students in good standing and currently enrolled under an interdistrict attendance permit or student of employees of the District, as long as the District is in a Basic Aid funding status.

The interdistrict attendance permit shall be valid for the school year and renewed annually and shall stipulate terms and conditions under which interdistrict attendance shall be permitted, denied or revoked. Pupils who are admitted under the Open Enrollment Act do not need to reapply for enrollment regardless of whether the student's school of residence remains on the open enrollment list. Transportation shall not be provided for pupils attending on an interdistrict attendance agreement.

LEGAL REFERENCES

EDUCATION CODE

46600-46611	Interdistrict Attendance Agreements
48204	Residency Requirements for school Attendance
48300-48315	Student Attendance Alternatives
48350-48361	Open Enrollment Act
48915	Expulsion: Particular Circumstances
48915.1	Expelled Individuals: Enrolled in Another District
48918	Rules Governing Expulsion Procedures
48980	Notice at Beginning of Term
52317	Admission of Persons Including Non-residents to Attendance Area: Workers' Compensation for Pupils

GOVERNMENT CODE

6250-6270	Public Records Act

ATTORNEY GENERAL OPINIONS

84 Ops.Cal.Atty.Gen 198(2001)
87 Ops.Cal.Atty.Gen 132(2004)

COURT DECISIONS

Crawford v. Huntington Beach Union High School District, (2002) 98 Cal.App.4th1275

Policy adopted:

CARDIFF SCHOOL DISTRICT
Cardiff-by-the-Sea, California

ATTENDANCE OF NON-RESIDENTS / INTERDISTRICT ATTENDANCE TRANSFERS INTO THE DISTRICT

The administrative regulations that correspond to this policy will apply only to students requesting a transfer to the District.

GENERAL INFORMATION

1. Students who are residents of another district may request a transfer to the District. The Board of Trustees retains the authority to grant or deny a request for an interdistrict attendance permit to the District pursuant to the process and procedures outlined in this regulation. In the absence of an approved interdistrict attendance permit, students are expected to attend the school in the school district in which they reside.

2. The enrollment of pupils from other districts is not mandatory. In determining acceptance of interdistrict transfer requests, the District will consider a number of factors including space availability, program availability, state funding model, attendance, citizenship, satisfactory scholarship and any other factors deemed appropriate. Academic performance is not a factor in determining admittance of a pupil requesting transfer from a school ranked in decile 1 on the API determined by the California Department of Education.

3. Students admitted under the Open Enrollment Act do not need to reapply, regardless of whether the student's school of residence remains on the open enrollment list.

4. All communication shall be in writing using appropriate forms.

5. The Superintendent or designee may request any information needed to verify the validity of the request from the student, parent/guardian, including information from other District personnel, and/or school personnel from the student's school of residence and last school of attendance. If other public or private service agencies or professionals are involved, the Superintendent or designee may consult with such agencies or individuals for additional information.

6. Students shall remain enrolled in their current school of attendance until the transfer request process is complete.

7. Except as provided in the Open Enrollment Act, an interdistrict attendance permit, whether into or out of the District, is valid for one school year only and must be renewed annually. It is furthermore valid only while the conditions stated in the application are

maintained; and will be continued in force only as long as the pupil's attendance, citizenship and scholarship are satisfactory to the school of attendance.

VOLUNTARY WITHDRAWAL

If a student voluntarily leaves the school or the District to which an interdistrict attendance permit has been granted, the Superintendent or designee shall void the permit.

TRANSFERS OUT OF THE DISTRICT

When a student transfers out of the District, a brief statement will be attached to his/her permanent record showing which basic proficiencies, if any, have been assessed and satisfactorily met according to the standards of this District. This statement will be appended to any permanent record sent to another school in or outside California.

Students transferring or withdrawing from the District shall return all school books and materials and settle any unpaid fines on or before their last day of attendance

Policy adopted:

CARDIFF SCHOOL DISTRICT
Cardiff-By-The-Sea, California