

HOLTVILLE UNIFIED SCHOOL DISTRICT

2011-12 Estimated Actuals
2012-13 July 1 Budget Adoption

June 28, 2012

HOLTVILLE UNIFIED SCHOOL DISTRICT

2011-12 ESTIMATED ACTUALS/ 2012-13 JULY 1 BUDGET REPORT

June 2012

Executive Summary

Please note that the 2012-13 information contained within this packet assumes that the Governor's November tax initiative fails at the ballot box.

The Bottom Line

	2011-12 Estimated Actuals		2012-13 July 1 Budget	
	Unrestricted	Restricted	Unrestricted	Restricted
Beginning Balance	3,087,455	311,074	2,572,319	0
Income	9,685,266	3,917,594	8,903,922	3,314,620
Expenditures	-10,200,402	-4,228,668	-9,834,069	-3,314,620
Year Income/Loss	-515,136	-311,074	-930,147	0
Ending Balance	**2,572,319**	**0**	**1,642,172**	**0**
Revolving Cash	*2,500*		*2,500*	
3% Min Reserve	*432,872*		*394,461*	
Deferrals	*2,136,947*		*1,245,211*	

The above **estimates** show that the 2011-12 school year, showing a $515,000 deficit, will leave the District with a $2.5 million General Fund Unrestricted Balance, or a 17.83% reserve (on paper, NOT cash, as it is estimated that HUSD's Deferrals will total $2.53 million at 6/30/2012).

In addition, the above **estimates** show that using the Governor's May Revise figures, along with the assumption that the November tax initiative does NOT pass, initiating a $441/ADA mid-year cut, the 2012-13 deficit will be $930,000, leaving the District with a 12.49% reserve (again, only on paper, NOT cash – preliminary estimates show that the Deferrals for HUSD at 6/30/2013 will be approximately $2.65 million).

State Cuts

As was the case in 2011-12, the Governor is attempting to tie our budget to a November initiative, promising a steep mid-year cut should the measure not pass at the polls.

If his measure passes, schools receive flat funding (translating to approximately $689,000 added to the 2012-13 bottom line figure in the chart above), and the plan is to reduce inter-year deferrals by approximately 50%. To HUSD, this would mean approximately $1.37 million more in cash received in the 2012-13 fiscal year.

If the initiative is defeated, a $441/unit of attendance cut is anticipated. The net effect for HUSD is a loss of $689,000 in Revenue Limit dollars for 2012-13 (note this is already included in our budget).

Cash Concerns

Under the current enacted State Budget, the District's cash flow projections show that 2011-12 will remain positive, ending the year with a meager $28,000.

Assuming that the November tax initiative does NOT pass, according to conservative projections, HUSD will need to borrow from the TRAN approximately $1.56 million over the course of the 2012-13 fiscal year.

ANNUAL BUDGET REPORT:
July 1, 2012 Single Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It was filed and adopted subsequent to a public hearing by the governing board of the school district. (Pursuant to Education Code sections 33129 and 42127)

Budget available for inspection at:

Place: Holtville Unified School District Office
Date: June 24, 2012

Public Hearing:

Place: HUSD Board Room
Date: June 28, 2012
Time: 6:00 p.m.

Adoption Date: June 28, 2012

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: John-Paul Wells
Telephone: 760-356-2974

Title: Chief Business Official
E-mail: jpwells@holtville.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent fiscal years.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		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, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget 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 budget or two subsequent fiscal years increased over prior year's (2011-12) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?		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 fiscal year or budget year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

( ) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	$
Less: Amount of total liabilities reserved in budget:	$
Estimated accrued but unfunded liabilities:	$ 0.00

(X) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
The JPA balance includes sufficient reserves to enable our district to be in full compliance with the worker's compensation portion of Education Code 42141 without making excessive contributions.

( ) This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Jun 28, 2012

For additional information on this certification, please contact:

Name: John-Paul Wells

Title: Chief Business Official

Telephone: 760-356-2974

E-mail: jpwells@holtville.k12.ca.us

HOLTVILLE UNIFIED SCHOOL DISTRICT
2011-12 ESTIMATED ACTUALS
2012-13 JULY BUDGET ADOPTION
June 28, 2012

Within this packet the Holtville Unified School District presents its 2011-12 Estimated Actuals Report, as well as its 2012-13 July Budget Adoption. Included within this report are the following required SACS financial statements:

- General Fund (Form 01)
- Adult Education Fund (Form 11)
- Cafeteria Fund (Form 13)
- Building Fund (Form 21)
- Capital Facilities Fund (Form 25)
- Debt Service Fund (Form 56)

In addition to the above, this report also includes the following supplemental forms:

- Budget Certification Page (Form CB)
- Health & Welfare/Worker's Compensation Certification Page (Form CC)
- Average Daily Attendance (Form A)
- Revenue Limit Summary (Form RL)
- Multiyear Projections (Form MYP)
- Current Exp Formula/Min Classroom Compensation: Actuals (Form CEA)
- Current Exp Formula/Min Classroom Compensation: Budget (Form CEB)
- 2011-12 Cashflow Statement
- 2012-13 Cashflow Statement
- Summary of Interfund Activities: Est. Actuals (Form SIAA)
- Summary of Interfund Activities: Budget (Form SIAB)
- Criteria and Standards Review (Form 01CS)
- SACS Technical Review Checks

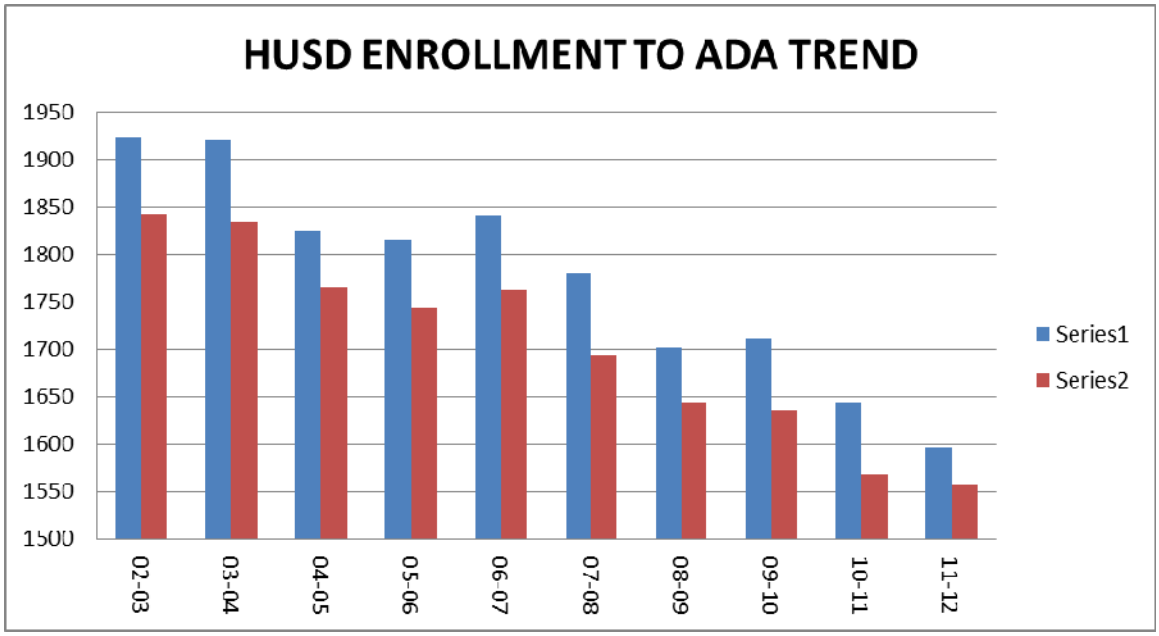
BACKGROUND: 2011-12 FISCAL YEAR

With the economy teetering on the edge of disaster for the past few years, now more than ever our country is in a state of crisis. Despite optimistic reports of recovery from forecasters, economic growth in our nation is anemic, and is not keeping pace. It is in this environment that the State of California continually attempts to use tricky financing and shell games to run the Budget.

At the start of the 2011-12 fiscal year, the State Budget was tied to a midyear revenue forecast from the Department of Finance, and possible "trigger" cuts. Though school revenue limits were already being cut by approximately 20%, the midyear report from DOF was to determine the degree of further cuts to Education. Luckily for schools, the

cuts were not nearly as deep as originally feared, totaling an additional cut to the Revenue Limit of 0.848%. For HUSD, this translated to an additional cut of approximately $55 per ADA, or $86,590.

With respect to student enrollment and attendance, the primary revenue drivers of the district, HUSD showed decline again 2011-12. According to the California Basic Educational Data System (CBEDS) submission in October of 2011, HUSD's district-wide enrollment totaled 1,596, down from 1,644 students in 2010-11. Unfortunately, this further hit the District's declining ADA, as attendance decreased in 2011-12 by approximately 11.5 ADA (a future loss in 2012-13 of approximately $72,000). The following graph illustrates enrollment versus ADA figures for the past decade at HUSD.



THE 2012-13 BUDGET YEAR – THE MAY REVISE

This report provides the District's initial budget for the 2012-13 fiscal year, and is based solely on the Governor's State Budget Proposal issued in his annual May Revise. In a nutshell, Governor Brown's May Revise has again proposed "flat" funding for Education. However, as was the case at this time last year, Brown is tying his proposal to a tax initiative that if not passed, will cost Education $441/ADA.

The problem with this form of budgeting is that we are forced to begin our fiscal year with even less certainty than normal. Since we cannot know what will happen in the November election, the prudent thing to do is to budget for the cut. For that reason, the budget contained within this packet assumes that the midyear trigger of $441/ADA will

occur, as well as the cash implications that go along with it. Therefore, the figures based in the budget, as well as the attached 2012-13 cashflow can change if the trigger cut does not occur, or if any cuts differ from the estimated $441 figure.

As of the writing of this report, the California State Budget has not been officially adopted, though indications are that the Governor and the Legislature have agreed to a budget that will keep intact the Education proposal drafted by the May Revise. HUSD will continue to monitor the situation and update the public and the Governing Board as news becomes available.

CLOSING OUT 2011-12

This report contains the last projections of the District's 2011-12 Budget figures before the Unaudited Actuals Report comes in September. For that reason, this section will focus on the significant changes between the last projection (Second Interim Report from March 2012) and the figures presented within this packet.

The following chart shows the variances in the General Fund Unrestricted Revenues:

Unrestricted Revenues	2011-12 Est. Actuals	2011-12 Second Interim	Variances
Revenue Limit	8,059,662.00	8,059,800.00	-138.00
Federal	136,248.00	134,659.00	1,589.00
All Other State	1,970,091.00	1,947,641.00	22,450.00
All Other Local	28,270.00	-1,442.00	29,712.00
Interfund Transfers In	6,457.70	6,457.70	0.00
Contributions to Restricted	-515,463.00	-438,512.00	-76,951.00
Totals	9,685,265.70	9,708,603.70	-23,338.00

As can be see above, the significant variances are contained within the All Other State, All Other Local, and Contributions to Restricted.

The change to All Other State Revenues was caused by a combination of revised estimates to the Class Size Reduction account (+ approximately $15,000) and an increase in unbudgeted State Revenues (+ approximately $7,500) that are not accounted for until they are received (i.e. Oral Health Assessments, Testing Assessment reimbursements, etc.).

The change to All Other Local Revenues is also due to the receipt of unbudgeted revenues, primarily Medi-Cal Administrative Activities Reimbursements approximately (+$37,000). This was offset by a decrease in the Interest Revenue projection (-$10,000), and augmented by small increases in library collections revenue (+ approximately $2,700).

In addition, the Contributions to Restricted Programs Budget has been increased, as the Transportation (+ approximately $55,000), Maintenance (+ approximately $17,500), and Special Education Programs (+ approximately $4,200) are all expected to exceed prior budget expectations (more on this later).

As for General Fund Unrestricted Expenses, the following table shows the differences between estimated expenses for year-end and what was last projected at the Second Interim:

Unrestricted Expenses	2011-12 Est. Actuals	2011-12 Second Interim	Variances
Certificated Salaries	5,466,777.00	5,470,465.00	-3,688.00
Classified Salaries	1,136,408.00	1,158,735.00	-22,327.00
Employee Benefits	1,889,115.00	1,901,766.00	-12,651.00
Books and Supplies	221,965.00	218,015.00	3,950.00
Services and Other Ops	1,355,943.59	1,300,709.59	55,234.00
Capital Outlay	136,736.00	136,736.00	0.00
Other Outgo	62,444.00	83,341.00	-20,897.00
Indirect Cost Transfers	-68,986.82	-68,986.82	0.00
Interfund Transfers Out	0.00	0.00	0.00
Totals	10,200,401.77	10,200,780.77	-379.00

Even though the grand total of expenses did not change significantly, there were a few changes from Second Interim to present that are worth noting.

Classified Salaries decreased by approximately $22,000 due to the discovery of an additional grounds position that had been budgeted for in the beginning of the school year, but had never been filled. In addition, once this position was eliminated from the budget, so too were the statutory taxes and health/welfare benefits, causing a decrease in that category as well.

In addition, the Services and Other Operating Costs category increased by approximately $55,000. This is due to an increase in legal fees.

The Other Outgo category saw a decrease of approximately $21,000. This decrease is because of the move of the financing of the Special Education Bus (principal and interest payment) from the Unrestricted to the Restricted side of the budget (Transportation account).

Looking at the Restricted side of the General Fund, the following table illustrates the different revenue variances between this report and the Second Interim:

Restricted Revenues	2011-12 Est. Actuals	2011-12 Second Interim	Variances
Revenue Limit	159,579.00	159,579.00	0.00
Federal	1,542,482.30	1,529,359.30	13,123.00
All Other State	1,161,127.00	1,150,659.00	10,468.00
All Other Local	538,943.00	525,957.00	12,986.00
Interfund Transfers In	0.00	0.00	0.00
Contributions to Restricted	515,463.00	438,512.00	76,951.00
Totals	3,917,594.30	3,804,066.30	113,528.00

From the above, there are a few notable variances. First, with regard to the Restricted Federal Revenues, they have increased since the Second Interim by approximately $13,000. This is due to the inclusion of previously unbudgeted revenues that came in the form of the final Education Jobs Fund apportionment (+$4,700) and receipt of new Medi-Cal LEA Billing Option dollars (+$7,200), which are never budgeted due to their sporadic nature.

With regard to All Other State Restricted Revenues, there was a gain of approximately $10,000. This was due to the receipt of prior year Transportation Funds (+ approximately $2,500), as well as the inclusion of the Ongoing Special Ed Mental Health dollars (+ approximately $7,000).

All Other Local Restricted Revenues increased as well, by about $13,000 since the Second Interim. This is due to the sale of scrap metal by the Maintenance Department, which was put into that account's local revenue fund.

As was mentioned earlier in the report, contributions from the Unrestricted Fund were increased by approximately $77,000. This came in the form of an additional $4,300 to Special Ed, approximately $55,000 to Transportation to cover much higher fuel costs, and approximately $17,500 to Maintenance to cover special project costs.

2011-12 General Fund Restricted Expenses also saw changes from the Second Interim, and are summarized in the graph below:

Restricted Expenses	2011-12 Est. Actuals	2011-12 Second Interim	Variances
Certificated Salaries	1,362,190.00	1,359,242.00	2,948.00
Classified Salaries	827,829.00	823,991.00	3,838.00
Employee Benefits	578,146.00	578,466.00	-320.00
Books and Supplies	523,745.26	454,826.26	68,919.00
Services and Other Ops	559,284.08	541,483.08	17,801.00
Capital Outlay	93,000.00	95,300.00	-2,300.00
Other Outgo	28,247.00	5,605.00	22,642.00
Indirect Cost Transfers	29,846.82	29,846.82	0.00
Interfund Transfers Out	226,380.00	226,380.00	0.00
Totals	4,228,668.16	4,115,140.16	113,528.00

From the above, it is apparent that there were few changes related to salaries and benefits (minor shifting, as well as the inclusion of Certificated salaries to account for the last Ed Jobs Funds and some increases to Classified Migrant salaries). Benefits actually decreased, despite the slight increases to salaries due to the adjustment of health and welfare budgets that netted a savings since Second Interim.

The Supplies Budget saw a large increase of approximately $69,000. This is largely due to the heavy increases in fuel costs suffered by the Transportation Department (approximately $37,000). This same increase in fuel cost was also added to the Agriculture Incentive Grant (+ approximately $3,200), which supplies fuel for the Ag Department and FFA program. In addition, the District has been spending some additional funds in Maintenance supplies (approximately $22,000) in order to ready the buildings to be used for the new Freedom Academy (one building next to Sam Webb, and the other in the old Career Center at the High School). Finally, with the increase in the LEA Billing Option revenues, materials were budgeted out of that program for special needs (+approximately $7,200).

The Professional Services and Travel Budget also has seen an increase of approximately $18,000 since Second Interim. A large amount of this difference came from the Migrant Department in the sum of approximately +$8,000 for travel expenses to the National Conference in Oregon, as well as mileage reimbursements to staff. In addition, the Maintenance Repairs (Object 5600) budget was increased by approximately $10,000 to assist with the Freedom Academy preparation.

The only other notable variance comes in the Other Outgo Financing costs, which were sent from the Unrestricted Fund to the Restricted as mentioned earlier in the report. This represented an increase of approximately $23,000.

CRAFTING THE 2012-13 BUDGET AND BEYOND

This Budget must make several key assumptions in order to present estimates for the 2012-13 school year, as well as for the Multi-Year Projections required for 2013-14 and

2014-15. Key in these assumptions is enrollment. By following trend data, enrollment is projected to decline over the three-year period, due to a large "bubble" moving through the high school grade levels.

The following trend was used to project enrollment:

TOTAL ENROLLMENT

Year	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
2011-12	105	125	103	100	105	121	125	128	128	140	121	143	152	**1596**
2012-13	105	105	125	103	100	105	121	125	128	128	140	121	143	**1549**
2013-14	105	105	105	125	103	100	105	121	125	128	128	140	121	**1511**
2014-15	105	105	105	105	125	103	100	105	121	125	128	128	140	**1495**

SDC ENROLLMENT

Year	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
2011-12	1	2	2	3	2	2	4	3	5	3	3	4	6	**40**
2012-13	1	1	2	2	3	2	2	4	3	5	3	3	4	**35**
2013-14	1	1	1	2	2	3	2	2	4	3	5	3	3	**32**
2014-15	1	1	1	1	2	2	3	2	2	4	3	5	3	**30**

REGULAR ED ENROLLMENT														
Year	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
2011-12	104	123	101	97	103	119	121	125	123	137	118	139	146	**1556**
2012-13	104	104	123	101	97	103	119	121	125	123	137	118	139	**1514**
2013-14	104	104	104	123	101	97	103	119	121	125	123	137	118	**1479**
2014-15	104	104	104	104	123	101	97	103	119	121	125	123	137	**1465**

Using these enrollment figures, a 5-year average attendance rate was used to determine estimated P-2 ADA, yielding the following figures (which do NOT include County Supplemental Special Ed ADA, which is projected to remain constant):

- 2012-13 = 1488
- 2013-14 = 1455
- 2014-15 = 1438

The above data forms the backbone of the District assumptions for the 2012-13 fiscal year and beyond, as ADA is part of the primary revenue driver (the Revenue Limit Calculation). In addition, the above figures were used to determine projected staffing needs throughout the MYP. For 2012-13 specifically, this report assumes the same staff level as 2011-12, with all the accompanying movement in steps and columns for existing staff.

From the State level, this Budget assumes COLAs of 3.24%, 2.50%, and 2.70% in 2012-13, 2013-14, and 2014-15 respectively, according to recommendations by School Services of California. SSC has also projected a deficit factor to the RL of 22.272%

throughout the 3-year period, which is also used in this report. In addition, HUSD assumes that the 2012-13 trigger will be pulled, costing the District $441/ADA (ongoing). This blows a huge hole within the Budget that can only be sustained by reserves for so long.

To further illustrate how the building of the 2012-13 budget, one call also look at the variances between the 2011-12 and 2012-13 budget figures. The table below illustrates the difference in General Fund Unrestricted Revenues.

Unrestricted Revenues	2012-13 July 1 Budget	2011-12 Est. Actuals	Variances
Revenue Limit	7,325,003.00	8,059,662.00	-734,659.00
Federal	0.00	136,248.00	-136,248.00
All Other State	1,916,137.00	1,970,091.00	-53,954.00
All Other Local	59,549.00	28,270.00	31,279.00
Interfund Transfers In	0.00	6,457.70	-6,457.70
Contributions to Restricted	-396,767.00	-515,463.00	118,696.00
Totals	8,903,922.00	9,685,265.70	-781,343.70

As illustrated above, there is a very large loss to revenues expected in 2012-13. This is mostly due to the anticipated trigger cuts discussed earlier, which directly hit the Revenue Limit (along with some additional losses due to declining enrollment).

In addition, Federal Revenues drop off to zero in 2012-13. This is due entirely to the loss of one-time FEMA dollars.

All Other State Revenues are also expected to drop due to the one-time CalEMA dollars (- approximately $37,000), as well as the budgeting of Supplemental Hourly Attendance dollars to exclude prior year (- approximately $18,000).

All Other Local Revenues, which are comprised of Interest Revenue ($5,000 in 2012-13) and IVROP Pass-through Funds (approximately $52,000), actually are increasing over 2011-12, due to the fact that the District was forced to pay funds to OPSC for the Science Building construction project, which lowered the 2011-12 amount abnormally.

Interfund Transfers In are budgeted at zero for 2012-13. The roughly $6,500 in 2011-12 represented the close-out of the Fund 53 balance, which had been carried in that fund for years, and was transferred to the General Fund due to inactivity.

Contributions to Restricted Funds are expected to decline by approximately $119,000 in 2012-13, representing a gain to the Unrestricted portion of the 2012-13 Budget. In an era of declining state revenues and tough times, the Maintenance Department is going to be cut back substantially to save money to the Unrestricted side of the Budget. This will be discussed further.

The following table shows the variances between 2012-13 budgeted Unrestricted Expenses and those estimated for 2011-12:

Unrestricted Expenses	2012-13 July 1 Budget	2011-12 Est. Actuals	Variances
Certificated Salaries	5,559,665.00	5,466,777.00	92,888.00
Classified Salaries	1,123,544.00	1,136,408.00	-12,864.00
Employee Benefits	1,889,396.00	1,889,115.00	281.00
Books and Supplies	153,000.00	221,965.00	-68,965.00
Services and Other Ops	1,114,188.00	1,355,943.59	-241,755.59
Capital Outlay	0.00	136,736.00	-136,736.00
Other Outgo	48,672.00	62,444.00	-13,772.00
Indirect Cost Transfers	-54,396.00	-68,986.82	14,590.82
Interfund Transfers Out	0.00	0.00	0.00
Totals	9,834,069.00	10,200,401.77	-366,332.77

As mentioned earlier in this report, all existing staff is expected to return and have been included in the 2012-13 Budget, along with their associated step and column movement. This represents the increase in Certificated variance of approximately +$93,000. However, on the Classified Salary portion of the Budget, all over-time and temporary employee expense has been eliminated, which has a net effect of approximately -$13,000 to the budget expense (a savings in 2012-13). Benefits have also been adjusted for the different pay taxes and benefits increases, but also saw a significant savings of approximately $44,000 due to the sun-setting of numerous retiree benefits that ended in 2011-12.

Books and supplies budgets have seen a large drop in budget (approximately -$69,000) due to several one-time costs in 2011-12 for the Freedom Academy, along with cuts to all site and departmental budgets.

Services and Other Operating Expense budgets also are seeing large departmental and site cuts. However, the largest savings in this category come as the result of the ending of the FEMA/CalEMA projects (approximately -$135,000 in object 5600). In addition, legal fees are expected to decrease substantially in 2012-13.

Capital Outlay Expenditures also were in the Unrestricted 2011-12 Budget due to FEMA/CalEMA projects. This represents the approximately -$137,000 in savings to the 2012-13 Budget.

Other Outgo Expenditures represent capital leases paid for by the District. The last capital lease paid out of this portion of the Budget, the Canon copier lease, is in its final year of payments, and thus is decreasing, as the month-to-month lease ends in March of 2013.

Indirect Transfers are also set to vary by approximately +$15,000 to the General Fund Unrestricted budget in 2012-13. This is due to the fact that carryover funds in 2012-13 will not be included until the close of the books in the Unaudited Actuals Report.

The following chart represents the variances in the General Fund Restricted Revenues between 2012-13 and 2011-12:

Restricted Revenues	2012-13 July 1 Budget	2011-12 Est. Actuals	Variances
Revenue Limit	189,196.00	159,579.00	29,617.00
Federal	1,168,750.00	1,542,482.30	-373,732.30
All Other State	1,175,453.00	1,161,127.00	14,326.00
All Other Local	384,454.00	538,943.00	-154,489.00
Interfund Transfers In	0.00	0.00	0.00
Contributions to Restricted	396,767.00	515,463.00	-118,696.00
Totals	3,314,620.00	3,917,594.30	-602,974.30

The difference in Revenue Limit dollars in 2012-13 above is roughly +$30,000. This is due to an estimate on Special Ed attendance increasing over the 2011-12 figures.

Federal Revenues are estimated in this report to decrease significantly by approximately $374,000. This is due to a number of reasons, but most notably because of the fact that the 2011-12 estimates assume that all Restricted dollars will be spent to zero, and that no carryover will be added to 2012-13. In practice, this is done to ensure that all Restricted budgets are made available in the current year so that departments and programs know how much they have to spend. In reality, large amounts are carried forward each year and with the Federal categorical programs, the revenue must be deferred, and therefore recognized in the year it is spent, thus creating large variances from year-to-year. In addition, there were one-time funds in 2011-12 in the form of Title I ARRA (approximately $34,000) and the Ed Jobs Fund (approximately $4,700). The Migrant Program too, runs supplemental one-time programs that are not budgeted for in 2012-13, as the Migrant Regional Office has not authorized them as of yet in the new year. This represents a loss of approximately $48,000 from year-to-year. Also, LEA Billing Option funds are never budgeted for until received, representing a further loss of approximately $18,000. Finally, another program, the GearUp Program, is expected to terminate at the close of 2011-12, representing a loss of 18,500 in 2012-13.

All Other State Programs have been budgeted at their same levels with the exception of the Special Ed Mental Health Funds, which have an increase of approximately $14,000 in 2012-13. This was done purely as a balancing measure in this budget only, as this resource is being used to pay the new school psychologist that will come aboard in the 2012-13 school year. Substantial carry-over funds are expected in this resource which will cover the over-budgeted amount and will corrected in the next budget revision.

All Other Local Revenues are set to decrease in 2012-13 by approximately $154,000. This is primarily because of the inclusion of the Bus Retrofit Program (approximately

$93,000) in 2011-12. In addition, the MS Voucher program is not budgeted for in 2012-13, representing a further loss of approximately $23,000. The rest of the loss is in not budgeting for Transportation and Maintenance local revenues, which generally are not budgeted for until received.

Finally, the Contributions from Unrestricted are expected to decrease by approximately $119,000. This is expected because the Maintenance Program has engaged in numerous special projects for the Freedom Academy, along with other supplemental repairs, moving of portables, etc. that will not take place in 2012-13.

The following table provides the variances in Restricted Expenses between the two years:

Restricted Expenses	2012-13 July 1 Budget	2011-12 Second Interim	Variances
Certificated Salaries	1,265,537.00	1,362,190.00	-96,653.00
Classified Salaries	746,448.00	827,829.00	-81,381.00
Employee Benefits	535,300.00	578,146.00	-42,846.00
Books and Supplies	290,657.00	523,745.26	-233,088.26
Services and Other Ops	311,920.00	559,284.08	-247,364.08
Capital Outlay	0.00	93,000.00	-93,000.00
Other Outgo	23,576.00	28,247.00	-4,671.00
Indirect Cost Transfers	41,182.00	29,846.82	11,335.18
Interfund Transfers Out	100,000.00	226,380.00	-126,380.00
Totals	3,314,620.00	4,228,668.16	-914,048.16

The large variances in General Fund Restricted Expenses can be explained mostly by the earlier reasoning mentioned regarding carryover. This report assumes again that all Restricted funds will be expended by June 30, 2012 and will not be carried over to 2012-13. Historically, this never occurs, but again is done so that sites and departments have a better idea of where they stand with categorical dollars.

Salaries and benefits in this report assume all the same staff will return in 2012-13. However, the large decreases in those categories are primarily due to the all of the "extras" that are budgeted for on the Restricted side of the budget, including Extra Duty work and substitutes, summer school assignments, overtime for Classified employees, and work-study students. It is likely that many of these will be carried into the budget for 2012-13, but only after carryover has been brought into the picture and supplemental budgets (i.e. Migrant work-study) have been authorized by outside sources.

With regard to materials and supplies, it is the same case. Without the carryover, there are large variances. The one department that must see true cuts is Maintenance, whose budget will be significantly reduced due to the need to do special projects in 2011-12.

Two variances above that do not have anything to do with the carryover issue are contained in the Capital Outlay and the Interfund Transfers Out Categories. With regard to Capital Outlay, this expenditure is decreasing by $93,000 due to the Bus Retrofit

Grant, which represented one-time purchases in 2011-12. As for the Interfund Transfers Out, this represents the transfer of RDA Pass-Through payments to the Debt Service Fund, which backs the District's QSCB issued in 2011-12. 2011-12 represented two years' worth of transfers, hence, the reason it is decreased to $100,000 in 2012-13.

ENDING FUND BALANCES

For the 2011-12 Estimated Actuals Report, the unrestricted side of the General Fund, is expected to end -$515,136 in the red. Knowing this, **the total reserve level is currently projected at 17.83%**. Of this balance, $432,872 has been set aside for the state-mandated 3% minimum reserve level, $2,500 to the Revolving Cash Account (roughly 0.02%), $2,136,947 to Inter-Year Apportionment Deferrals (approximately 14.81%). Note that the amount apportioned to the Deferrals is not enough to cover the actual deferrals, which equal $2,530,161. This means that should the State cancel the deferral payments, the District would be operating under its 3% minimum reserve level.

For the 2012-13 July 1 Budget Adoption**, the total budgeted unrestricted reserve level is projected to equal 12.49%**. Of this balance, $394,461 has been set aside for the state-mandated 3% minimum reserve level, $2,500 to the Revolving Cash Account (roughly 0.02%), $1,245,211 Inter-Year Apportionment Deferrals (approximately 9.47%). Note that the amount apportioned to the Deferrals is not enough to cover the actual deferrals, which equal $2,652,579.

It is important to emphasize that the deficits projected in this report are entirely due to the cuts made to the District by the State and the poor economy. Deficit reductions to the Revenue Limit from one year to the next make balancing the budget difficult, if not impossible. In Education, we are tied directly to the fate of the State economy, and the Budget of the State of California Government. Should these high deficits continue, and projections do not see a change, the District will have to take every measure to further scale back its staff and the services it provides. Though this is not a desirable option, it is reality where difficult times call for difficult measures. However, HUSD has been highly pro-active in trimming down its costs through certificated and classified retirement incentives, as well as through streamlining operational costs. This trend will have to continue.

Keep in mind again that these numbers are only estimates, based upon the current conditions, and facts known at the time of this report's issuance. Actual figures for 2011-12 will be provided in September, when the District closes its books, and 2012-13 Budget figures will be updated at that time as well to reflect the actual budget signed by the Governor.

OTHER FUNDS

ADULT EDUCATION FUND

In addition to the General Fund, the District also runs an Adult Education program that is accounted for in a separate fund (Fund 110). The regular Adult Ed program has been severely limited, as its funds have been lumped into the General Fund flexibility provisions. However, there are three Adult Ed categorically-funded programs that continue to operate, as well as some Unrestricted programs that are need to maintain the Fund's operations. The 2011-12 Estimated Acutals ending balance is projected at $60,872. The 2011-12 Budget ending balance is projected to be the same.

CAFETERIA FUND

The District cafeteria is also run under a separate fund (Fund 130). The 2010-11 Estimated Acutals ending balance is $443,043. The projected ending balance in the 2011-12 July 1 Budget Adoption is estimated at the same.

BUILDING FUND

The Building Fund (Fund 210) holds the revenues and expenditures for the general obligation bonds sold by the District under the authority of the 2003 City of Holtville election. In addition, the Fund also houses the Certificate of Participation (COP) issued by the District in 2011-12 under the Qualified School Construction Bond (QSCB) Program. The bond funds have contributed to the District-wide construction projects, while the COP has funded construction expenses at HHS (i.e. field lighting and sports courts), and will also fund future projects at other sites. The 2011-12 Estimated Acutals projected ending balance is $289,697. The District, currently in talks with financial advisors, is also looking to re-finance its previous bond issuances, which allow the issuance of the remaining $1,000,000 in outstanding bonding capacity. Thus, the budgeted 2012-13 ending balance is estimated at $1,158,779.

CAPITAL FACILITIES FUND

The Capital Facilities Fund (Fund 250) accounts for all the developer fees collected by the District when new construction projects take place within the city of Holtville. The District charges are $2.63/square foot for residential construction and $0.42/square foot for commercial development. These charges represent the mitigation of the impact of new construction within the city, and can be used to fund projects within the District to accommodate new growth in student enrollment. Currently, this fund is being utilized to purchase the State-leased portable buildings that were offered to schools at significantly discounted rates. The 2011-12 Estimated Acutals projected ending balance is $17,486. The budgeted ending balance in the 2012-13 July 1 Budget Adoption is estimated to be spent down to $36.

THE DEBT SERVICE FUND

The Debt Service serves as the fund that issues payments for the 2006-07 COP issuance, as well as the 2007-08 Qualified Zone Academy Bond (QZAB) issuance, and now the 2011-12 QSCB issuance. The 2011-12 Estimated Acutals ending balance is $293,913. The projected ending balance for the 2011-12 July 1 Budget Adoption is estimated at the same.

IN CLOSING

It is the recommendation of the Holtville Unified School District that the Governing Board approve the 2011-12 Estimated Actuals Report and adopt the 2012-13 July Budget Adoption as set forth in this report. Any questions or comments regarding this report may be directed toward John-Paul Wells, Chief Business Official of the Holtville Unified School District, via telephone (760-356-2974) or email (jpwells@holtville.k12.ca.us).

HOLTVILLE UNIFIED SCHOOL DISTRICT
2011-12 ESTIMATED ACTUALS

STATE REVENUE LIMIT

	STATE REVENUE LIMIT	UNRESTRICTED	RESTRICTED	TOTAL
8011	Revenue Limit State Aid - Current Year	6,505,229.00	-	6,505,229.00
8019	Revenue Limit State Aid - Prior Years	-	-	-
8021	Homeowners' Exemptions	31,865.00	-	31,865.00
8029	Other Subventions	-	-	-
8041	Current Secured Property Taxes	2,415,168.00	-	2,415,168.00
8042	Current Unsecured Property Taxes	188,892.00	-	188,892.00
8044	Supplemental Taxes	-	-	-
8045	Education Revenue Augmentation	(958,675.00)	-	(958,675.00)
8046	Supplemental Eductation Revenue Augmentation	-	-	-
8082	Other In-Lieu Taxes	-	-	-
8089	Non-Revenue Limit (50%) Adjustment	-	-	-
8091	Revenue Limit Transfer-Special Education	(159,579.00)	159,579.00	-
8092	PERS Reduction Transfer	36,762.00	-	36,762.00
	TOTAL REVENUE LIMIT	**$ 8,059,662.00**	**$ 159,579.00**	**$ 8,219,241.00**

FEDERAL REVENUE

	FEDERAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8181	Special Education IDEA, Part B	-	293,752.00	293,752.00
8281	FEMA Reimbursement for Earthquake Damages	134,659.00	-	134,659.00
8290	Title I	-	543,575.40	543,575.40
8290	Title I, ARRA	-	33,711.53	33,711.53
8290	Title I - Migrant Ed	-	272,305.00	272,305.00
8290	Title I - Migrant Ed Summer Program	-	104,735.00	104,735.00
8290	Education Jobs Program	-	4,701.00	4,701.00
8290	Voc & Appl Tech	-	12,908.00	12,908.00
8290	Safe & Drug Free Schools	-	-	-
8290	Title II, Part A (Teacher Quality)	-	120,947.60	120,947.60
8290	Title II, Part A (Admin Training)	-	1,272.04	1,272.04
8290	Title II, Part D (Technology)	-	3,988.82	3,988.82
8290	Title II, Part D (Technology) ARRA	-	1,551.60	1,551.60
8290	Title V (Innovative Strategies)	-	-	-
8290	Title III (Immigrant Education)	-	3,621.35	3,621.35
8290	Title III (Limited English Proficiency)	-	109,196.96	109,196.96
8290	Medi-Cal LEA Billing Option	-	17,716.00	17,716.00
8290	GearUp - HHS	-	18,500.00	18,500.00
8290	All Other Federal Revenues	1,589.00	-	1,589.00
	TOTAL FEDERAL FUNDS	**$ 136,248.00**	**$ 1,542,482.30**	**$ 1,678,730.30**

OTHER STATE REVENUE

	STATE REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8311	Economic Impact Aid (EIA)	-	234,055.00	234,055.00
8311	Limited English Proficiency (LEP)	-	191,500.00	191,500.00
8311	Home-To-School Transportation	-	333,874.00	333,874.00
8311	Special Education Transportation	-	10,855.00	10,855.00
8319	Home-to-School Transportation (Prior Year)	-	2,530.00	2,530.00
8434	K-3 Class Size Reduction (CSR)	378,887.00	-	378,887.00
8550	Special Education Mandated Costs	-	-	-
8550	Mandated Costs Reimbursement	22,018.00	-	22,018.00
8560	California Lottery	206,127.00	39,999.00	246,126.00
8590	Oral Health Assessment	-	-	-
8590	Special Education Madated Cost Settlement	-	-	-
8590	CAHSEE Reimbursement	-	-	-
8590	CELDT Reimbursement	-	-	-
8590	After School Ed and Safety (ASES) - Finley	-	155,268.00	155,268.00
8590	After School Ed and Safety (ASES) - HMS	-	136,973.00	136,973.00
8590	Special Ed Mental Health Mandate Ongoing $	-	40,919.00	40,919.00
8590	Deferred Maintenance	387,259.00	-	387,259.00
8590	Physical Ed Teacher Incentive Program	88,053.00	-	88,053.00
8590	Com. Based Eng. Tutoring (CBET)	19,018.00	-	19,018.00
8590	Adult Education: CalWORKS	-	-	-
8590	Adult Education	181,820.00	-	181,820.00
8590	School Safety & Violence Prev., Grades 8-12	30,933.00	-	30,933.00
8590	Tobacco Use And Prevention (TUPE)	-	2,479.00	2,479.00
8590	Arts and Music Block Grant	26,066.00	-	26,066.00
8590	Agricultural Vocational Incentive Grants	-	12,675.00	12,675.00
8590	CAHSEE Intensive Instruction	15,299.00	-	15,299.00
8590	Supplemental School Counseling Program	66,601.00	-	66,601.00
8590	Gifted and Talented Education (GATE)	13,936.00	-	13,936.00
8590	Instructional Materials Realignment (AB1781)	98,488.00	-	98,488.00
8590	Peer Assistance Review (PAR)	8,249.00	-	8,249.00
8590	Staff Development - SB472 Math/ELA Training	16,034.00	-	16,034.00
8590	Staff Development - Principal Training	4,849.00	-	4,849.00
8590	Pupil Retention Block Grant	52,197.00	-	52,197.00
8590	Professional Development Block Grant	20,104.00	-	20,104.00
8590	School and Library Improvement Block Grant	119,650.00	-	119,650.00
8590	Summer School/After School Tutoring	171,962.00	-	171,962.00
8590	CalEMA Reimbursement for Earthquake Damages	33,665.00	-	33,665.00
8590	All Other State Revenues	8,876.00	-	8,876.00
	TOTAL OTHER STATE FUNDS	**$ 1,970,091.00**	**$ 1,161,127.00**	**$ 3,131,218.00**

OTHER LOCAL REVENUE

	LOCAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8625	RDA Pass-Through Funds	-	113,190.36	113,190.36
8660	Interest	10,000.00	-	10,000.00
8677	ROP Transfer (Pass-through Revenue)	66,978.00	-	66,978.00
8691	Plus: Misc. Funds Non Reserve Limit	-	-	-
8699	All Other Local Revenues	(58,031.00)	-	(58,031.00)
8699	College Begins in Kinder	3,913.00	-	3,913.00
8699	Site Library Collections	4,450.00	-	4,450.00
8699	Driver's Ed	960.00	-	960.00
8699	Microsoft Voucher Reimbursement (Sites)	-	22,625.64	22,625.64
8699	Microsoft Voucher Reimbursement (Govt Ent)	-	-	-
8699	Transportation Billing	-	14,630.00	14,630.00
8699	Transportation Equipment Replacement Grant	-	93,000.00	93,000.00
8699	Maintenance Recycling Revenue	-	16,043.00	16,043.00
8792	Special Ed SELPA Transfer	-	279,454.00	279,454.00
	TOTAL OTHER LOCAL FUNDS	**$ 28,270.00**	**$ 538,943.00**	**$ 567,213.00**

INTERNAL TRANSFERS

	INTERFUND TRANSFERS IN	UNRESTRICTED	RESTRICTED	TOTAL
8919	From: Fund 530 Tax Override Fund Closeout	6,457.70	-	6,457.70
8990	Contributions from Restricted Rev	-	-	-
8997	Transfers of Restricted Balances	-	-	-
8998	Categorical Flexibility Transfers	-	-	-
	TOTAL INTERFUND TRANSFERS IN	**$ 6,457.70**	**$ -**	**$ 6,457.70**

GRAND TOTAL - REVENUE	**$ 10,200,728.70**	**$ 3,402,131.30**	**$ 13,602,860.00**

SALARY COSTS

	CERTIFICATED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
1100	Classroom Teachers	4,247,960.00	783,153.00	5,031,113.00
1160	Substitute Teachers	100,680.00	16,750.00	117,430.00
1170	Extra-Duty Stipends For Teachers	78,346.00	175,032.00	253,378.00
1200	Certificated Pupil Support Salaries	208,849.00	285,224.00	494,073.00
1300	Certificated Supervisors / Administrators	689,042.00	102,031.00	791,073.00
1900	Other Certificated Salaries	141,900.00	-	141,900.00
	TOTAL CERTIFICATED	**$ 5,466,777.00**	**$ 1,362,190.00**	**$ 6,828,967.00**

	CLASSIFIED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
2100	Instructional Aides Salaries	46,542.00	239,273.00	285,815.00
2200	Classified Support Salaries	377,594.00	433,001.00	810,595.00
2300	Classified Supervisors / Administrators	88,368.00	69,247.00	157,615.00
2400	Clerical, Technical, & Office Staff	566,404.00	-	566,404.00
2900	Other Classified Salaries	57,500.00	37,258.00	94,758.00
2990	Work Study	-	49,050.00	49,050.00
	TOTAL CLASSIFIED	**$ 1,136,408.00**	**$ 827,829.00**	**$ 1,964,237.00**

BENEFIT COSTS

	EMPLOYEE BENEFITS	UNRESTRICTED	RESTRICTED	TOTAL
3101	STRS - Certificated	438,461.00	107,182.00	545,643.00
3102	STRS - Classified	6,218.00	-	6,218.00
3201	PERS - Certificated	-	6,036.00	6,036.00
3202	PERS - Classified	123,997.00	77,637.00	201,634.00
3301	Social Security / Medicare - Certificated	-	1,762.00	1,762.00
3302	Social Security / Medicare - Classified	70,459.00	44,311.00	114,770.00
3303	Medicare - Certificated	79,240.00	19,763.00	99,003.00
3304	Medicare - Classified	16,480.00	10,367.00	26,847.00
3401	Health and Welfare - Certificated	587,623.00	117,106.00	704,729.00
3402	Health and Welfare - Classified	155,172.00	120,785.00	275,957.00
3501	Unemployment Insurance - Certificated	88,016.00	21,976.00	109,992.00
3502	Unemployment Insurance - Classified	17,744.00	11,505.00	29,249.00
3601	Workers' Compensation - Certificated	71,122.00	17,768.00	88,890.00
3602	Workers' Compensation - Classified	14,973.00	11,161.00	26,134.00
3701	Retiree Benefits - Certificated	44,024.00	-	44,024.00
3702	Retiree Benefits - Classified	23,082.00	-	23,082.00
3801	PERS Reduction - Classified	1,194.00	-	1,194.00
3802	PERS Reduction - Classified	23,964.00	10,787.00	34,751.00
3901	Other Benefits - Certificated	43,965.00	-	43,965.00
3902	Other Benefits - Classified	83,381.00	-	83,381.00
	TOTAL BENEFITS	**$ 1,889,115.00**	**$ 578,146.00**	**$ 2,467,261.00**

STATUTORY: CONTRIBUTION RATES

Public Employees Retirement System ……	10.923 %
State Teachers Retirement System …. ……..……..	8.25 %
Social Security ……	6.20 %
Medicare ……..	1.45 %
Unemployment Insurance …….. .	1.61 %
Workers' Compensation ……..	1.301 %

HEALTH & WELFARE: CONTRIBUTION RATES

Health and Welfare – Classified…….. ……...	$ 6,374.00
Health and Welfare – Certificated ……..….	$ 7,192.00
Health and Welfare – Classified Confidential……	$ 7,150.00
Health and Welfare – Certificated Management……	$ 7,150.00

MATERIAL AND SUPPLIES COSTS

	MATERIALS AND SUPPLIES	UNRESTRICTED	RESTRICTED	TOTAL
4100	Approved Textbooks and Core Materials	-	-	-
4200	Books and Other Reference Materials	70,263.00	54,139.26	124,402.26
4300	Materials & Supplies	130,702.00	451,099.65	581,801.65
4400	Non-Capitalized Equipment ($500-$5,000)	21,000.00	18,506.35	39,506.35
4700	Food	-	-	-
	TOTAL MATERIAL AND SUPPLIES	**$ 221,965.00**	**$ 523,745.26**	**$ 745,710.26**

OTHER OPERATING COSTS

	OTHER OPERATING EXPENSES	UNRESTRICTED	RESTRICTED	TOTAL
5200	Travel and Conference	29,293.00	102,324.07	131,617.07
5300	Dues and Memberships	14,850.00	400.00	15,250.00
5400	Property/Liability Insurance	92,000.00	-	92,000.00
5500	Operation and Housekeeping Services	9,500.00	16,527.00	26,027.00
5501	Natural Gas	8,000.00	-	8,000.00
5502	Electricity	450,000.00	-	450,000.00
5503	Water	150,000.00	-	150,000.00
5600	Rentals, Leases, and Repairs	147,353.00	81,625.00	228,978.00
5710	Centralized Services (Categoricals)	(30,277.41)	30,277.41	-
5800	Professional Services	432,725.00	327,380.60	760,105.60
5860	County Contracts (Data Processing)	27,500.00	-	27,500.00
5900	Communications	25,000.00	750.00	25,750.00
	TOTAL OTHER OPERATING	**$ 1,355,943.59**	**$ 559,284.08**	**$ 1,915,227.67**

CAPITAL OUTLAY COSTS

	CAPITAL OUTLAY	UNRESTRICTED	RESTRICTED	TOTAL
6100	Site Improvements	-	-	-
6200	Building Improvements	136,736.00	-	136,736.00
6400	Capitalized Equipment ($5,000+)	-	93,000.00	93,000.00
6500	Equipment Replacement-Johnson Controls	-	-	-
	TOTAL CAPITAL OUTLAY	**$136,736.00**	**$93,000.00**	**$229,736.00**

OTHER OUTGO COSTS

	OTHER OUTGO	UNRESTRICTED	RESTRICTED	TOTAL
7222	Transfers of Apportionments to County Office	-	-	-
7310	Indirect Cost Recovery	(29,846.82)	29,846.82	-
7350	Direct Suppt/Indirect Cst for Interfund Changes	(39,140.00)	-	(39,140.00)
	DEBT SERVICE			
7438	Debt Service - Interest	7,603.00	3,464.00	11,067.00
7439	Debt Service - Principal	54,841.00	24,783.00	79,624.00
	INTERFUND TRANSFERS OUT			
7615	To: Fund 140 (Deferred Maintenance)	-	-	-
7619	To: Fund 560 (Debt Service Fund)	-	226,380.00	226,380.00
	RESTRICTED RESERVES			
7699	Restricted Reserves	-	-	-
	TOTAL OTHER FINANCING	**(6,542.82)**	**284,473.82**	**277,931.00**

GRAND TOTAL - EXPENSES	**$ 10,200,401.77**	**$ 4,228,668.16**	**$ 14,429,069.93**

THE BOTTOM LINE (2011-12)

	UNRESTRICTED	RESTRICTED	TOTAL
Beginning Balance July 1, 2011	3,087,455.08	311,073.86	2,680,159.36
Audit Adjustments / Restatements	-	-	-
Net Est Beg Balance July 1, 2011	**$ 3,087,455.08**	**$ 311,073.86**	**$ 3,398,528.94**
ADD: INCOME	10,200,728.70	3,402,131.30	13,602,860.00
SUBTRACT: EXPENDITURES	(10,200,401.77)	(4,228,668.16)	(14,429,069.93)
Excess / (Deficiency)	**326.93**	**(826,536.86)**	**(826,209.93)**

CONTRIBUTIONS TO RESTRICTED PROGRAMS

Special Education	(9,071.00)	9,071.00	-
Regular Home-to-School Transportation	(116,644.00)	116,644.00	-
Ongoing & Major Maintenance	(389,748.00)	389,748.00	-
			-
Total Contributions	(515,463.00)	515,463.00	-
Net Change in Fund Balance	**(515,136.07)**	**(311,073.86)**	**(826,209.93)**
Est Ending Balance June 30, 2012	**$ 2,572,319.01**	**$ 0.00**	**$ 2,572,319.01**

COMPONENTS OF THE ENDING BALANCE

	UNRESTRICTED	RESTRICTED	TOTAL
Revolving Cash	2,500.00		2,500.00
Economic Uncertainties 3%	432,872.43		432,872.43
P-2 Apportionment Deferral	2,136,946.58		2,136,946.58
Capital Improvements			-
Medi-Cal Billing Option		-	-
Microsoft Voucher Funds		-	-
Est Ending Balance June 30, 2012	**$ 2,572,319.01**	**$ -**	**$ 2,572,319.01**

HOLTVILLE UNIFIED SCHOOL DISTRICT
2012-13 JULY 1 BUDGET

STATE REVENUE LIMIT

	STATE REVENUE LIMIT	UNRESTRICTED	RESTRICTED	TOTAL
8011	Revenue Limit State Aid - Current Year	5,808,846.00	-	5,808,846.00
8019	Revenue Limit State Aid - Prior Years	-	-	-
8021	Homeowners' Exemptions	31,865.00	-	31,865.00
8029	Other Subventions	-	-	-
8041	Current Secured Property Taxes	2,415,168.00	-	2,415,168.00
8042	Current Unsecured Property Taxes	188,892.00	-	188,892.00
8044	Supplemental Taxes	-	-	-
8045	Education Revenue Augmentation	(958,675.00)	-	(958,675.00)
8046	Supplemental Eductation Revenue Augmentation	-	-	-
8082	Other In-Lieu Taxes	-	-	-
8089	Non-Revenue Limit (50%) Adjustment	-	-	-
8091	Revenue Limit Transfer-Special Education	(189,196.00)	189,196.00	-
8092	PERS Reduction Transfer	28,103.00	-	28,103.00
	TOTAL REVENUE LIMIT	**$ 7,325,003.00**	**$ 189,196.00**	**$ 7,514,199.00**

FEDERAL REVENUE

	FEDERAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8181	Special Education IDEA, Part B	-	292,591.00	292,591.00
8290	Title I	-	480,241.00	480,241.00
8290	Title I - Migrant Ed	-	190,596.00	190,596.00
8290	Title I - Migrant Ed Summer Program	-	35,804.00	35,804.00
8290	Voc & Appl Tech	-	14,917.00	14,917.00
8290	Safe & Drug Free Schools	-	-	-
8290	Title II, Part A (Teacher Quality)	-	74,264.00	74,264.00
8290	Title II, Part A (Admin Training)	-	-	-
8290	Title II, Part D (Technology)	-	1,639.00	1,639.00
8290	Title II, Part D (Technology) ARRA	-	-	-
8290	Title V (Innovative Strategies)	-	-	-
8290	Title III (Immigrant Education)	-	-	-
8290	Title III (Limited English Proficiency)	-	78,698.00	78,698.00
8290	Medi-Cal LEA Billing Option	-	-	-
8290	GearUp - HHS	-	-	-
8290	All Other Federal Revenues	-	-	-
	TOTAL FEDERAL FUNDS	**$ -**	**$ 1,168,750.00**	**$ 1,168,750.00**

OTHER STATE REVENUE

	STATE REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8311	Economic Impact Aid (EIA)	-	234,055.00	234,055.00
8311	Limited English Proficiency (LEP)	-	191,500.00	191,500.00
8311	Home-To-School Transportation	-	333,874.00	333,874.00
8311	Special Education Transportation	-	10,855.00	10,855.00
8319	Home-to-School Transportation (Prior Year)	-	-	-
8434	K-3 Class Size Reduction (CSR)	393,057.00	-	393,057.00
8550	Special Education Mandated Costs	-	-	-
8550	Mandated Costs Reimbursement	43,736.00	-	43,736.00
8560	California Lottery	207,496.00	39,999.00	247,495.00
8590	Oral Health Assessment	-	-	-
8590	Special Education Madated Cost Settlement	-	-	-
8590	CAHSEE Reimbursement	-	-	-
8590	CELDT Reimbursement	-	-	-
8590	After School Ed and Safety (ASES) - Finley	-	155,268.00	155,268.00
8590	After School Ed and Safety (ASES) - HMS	-	136,973.00	136,973.00
8590	Special Ed Mental Health Mandate Ongoing $	-	57,775.00	57,775.00
8590	Deferred Maintenance	387,259.00	-	387,259.00
8590	Physical Ed Teacher Incentive Program	88,053.00	-	88,053.00
8590	Com. Based Eng. Tutoring (CBET)	19,018.00	-	19,018.00
8590	Adult Education: CalWORKS	-	-	-
8590	Adult Education	169,459.00	-	169,459.00
8590	School Safety & Violence Prev., Grades 8-12	16,111.00	-	16,111.00
8590	Tobacco Use And Prevention (TUPE)	-	2,479.00	2,479.00
8590	Arts and Music Block Grant	26,066.00	-	26,066.00
8590	Agricultural Vocational Incentive Grants	-	12,675.00	12,675.00
8590	CAHSEE Intensive Instruction	15,299.00	-	15,299.00
8590	Supplemental School Counseling Program	66,601.00	-	66,601.00
8590	Gifted and Talented Education (GATE)	10,699.00	-	10,699.00
8590	Instructional Materials Realignment (AB1781)	98,488.00	-	98,488.00
8590	Peer Assistance Review (PAR)	8,249.00	-	8,249.00
8590	Staff Development - SB472 Math/ELA Training	16,034.00	-	16,034.00
8590	Staff Development - Principal Training	4,849.00	-	4,849.00
8590	Pupil Retention Block Grant	52,197.00	-	52,197.00
8590	Professional Development Block Grant	20,104.00	-	20,104.00
8590	School and Library Improvement Block Grant	119,650.00	-	119,650.00
8590	Summer School/After School Tutoring	153,712.00	-	153,712.00
8590	All Other State Revenues	-	-	-
	TOTAL OTHER STATE FUNDS	**$ 1,916,137.00**	**$ 1,175,453.00**	**$ 3,091,590.00**

OTHER LOCAL REVENUE

	LOCAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8625	RDA Pass-Through Funds	-	100,000.00	100,000.00
8660	Interest	5,000.00	-	5,000.00
8677	ROP Transfer (Pass-through Revenue)	51,522.00	-	51,522.00
8691	Plus: Misc. Funds Non Reserve Limit	-	-	-
8699	All Other Local Revenues	-	-	-
8699	College Begins in Kinder	3,027.00	-	3,027.00
8699	Site Library Collections	-	-	-
8699	Driver's Ed	-	-	-
8699	Microsoft Voucher Reimbursement (Sites)	-	-	-
8699	Microsoft Voucher Reimbursement (Govt Ent)	-	-	-
8699	Transportation Billing	-	5,000.00	5,000.00
8699	Transportation Equipment Replacement Grant	-	-	-
8699	Maintenance Recycling Revenue	-	-	-
8792	Special Ed SELPA Transfer	-	279,454.00	279,454.00
	TOTAL OTHER LOCAL FUNDS	**$ 59,549.00**	**$ 384,454.00**	**$ 444,003.00**

INTERNAL TRANSFERS

	INTERFUND TRANSFERS IN	UNRESTRICTED	RESTRICTED	TOTAL
8919	From: Fund 530 Tax Override Fund Closeout	-	-	-
8990	Contributions from Restricted Rev	-	-	-
8997	Transfers of Restricted Balances	-	-	-
8998	Categorical Flexibility Transfers	-	-	-
	TOTAL INTERFUND TRANSFERS IN	**$ -**	**$ -**	**$ -**

GRAND TOTAL - REVENUE	**$ 9,300,689.00**	**$ 2,917,853.00**	**$ 12,218,542.00**

SALARY COSTS

	CERTIFICATED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
1100	Classroom Teachers	4,381,326.00	764,270.00	5,145,596.00
1160	Substitute Teachers	63,200.00	5,000.00	68,200.00
1170	Extra-Duty Stipends For Teachers	77,530.00	125,261.00	202,791.00
1200	Certificated Pupil Support Salaries	190,432.00	273,975.00	464,407.00
1300	Certificated Supervisors / Administrators	705,277.00	97,031.00	802,308.00
1900	Other Certificated Salaries	141,900.00	-	141,900.00
	TOTAL CERTIFICATED	**$ 5,559,665.00**	**$ 1,265,537.00**	**$ 6,825,202.00**

	CLASSIFIED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
2100	Instructional Aides Salaries	42,500.00	228,692.00	271,192.00
2200	Classified Support Salaries	379,750.00	414,936.00	794,686.00
2300	Classified Supervisors / Administrators	88,368.00	69,247.00	157,615.00
2400	Clerical, Technical, & Office Staff	480,505.00	-	480,505.00
2900	Other Classified Salaries	132,421.00	33,573.00	165,994.00
2990	Work Study	-	-	-
	TOTAL CLASSIFIED	**$ 1,123,544.00**	**$ 746,448.00**	**$ 1,869,992.00**

BENEFIT COSTS

	EMPLOYEE BENEFITS	UNRESTRICTED	RESTRICTED	TOTAL
3101	STRS - Certificated	448,525.00	97,125.00	545,650.00
3102	STRS - Classified	-	-	-
3201	PERS - Certificated	6,722.00	6,533.00	13,255.00
3202	PERS - Classified	138,366.00	77,895.00	216,261.00
3301	Social Security / Medicare - Certificated	-	-	-
3302	Social Security / Medicare - Classified	75,140.00	42,304.00	117,444.00
3303	Medicare - Certificated	80,586.00	18,352.00	98,938.00
3304	Medicare - Classified	17,575.00	9,891.00	27,466.00
3401	Health and Welfare - Certificated	588,758.00	119,819.00	708,577.00
3402	Health and Welfare - Classified	163,840.00	110,105.00	273,945.00
3501	Unemployment Insurance - Certificated	61,155.00	13,918.00	75,073.00
3502	Unemployment Insurance - Classified	13,335.00	7,508.00	20,843.00
3601	Workers' Compensation - Certificated	66,647.00	15,171.00	81,818.00
3602	Workers' Compensation - Classified	14,528.00	8,946.00	23,474.00
3701	Retiree Benefits - Certificated	83,889.00	-	83,889.00
3702	Retiree Benefits - Classified	23,050.00	-	23,050.00
3801	PERS Reduction - Classified	944.00	-	944.00
3802	PERS Reduction - Classified	19,426.00	7,733.00	27,159.00
3901	Other Benefits - Certificated	-	-	-
3902	Other Benefits - Classified	86,910.00	-	86,910.00
	TOTAL BENEFITS	**$ 1,889,396.00**	**$ 535,300.00**	**$ 2,424,696.00**

STATUTORY: CONTRIBUTION RATES

Public Employees Retirement System ……	11.417 %
State Teachers Retirement System …. ……..……..	8.25 %
Social Security ……	6.20 %
Medicare ……..	1.45 %
Unemployment Insurance …….. .	1.100 %
Workers' Compensation ……..	1.603 %

HEALTH & WELFARE: CONTRIBUTION RATES

Health and Welfare – Classified…….. ……...	$ 6,554.00
Health and Welfare – Certificated ……..….	$ 7,192.00
Health and Welfare – Classified Confidential……	$ 7,466.00
Health and Welfare – Certificated Management……	$ 7,466.00

MATERIAL AND SUPPLIES COSTS

	MATERIALS AND SUPPLIES	UNRESTRICTED	RESTRICTED	TOTAL
4100	Approved Textbooks and Core Materials	-	-	-
4200	Books and Other Reference Materials	50,000.00	31,423.00	81,423.00
4300	Materials & Supplies	102,000.00	258,984.00	360,984.00
4400	Non-Capitalized Equipment ($500-$5,000)	1,000.00	250.00	1,250.00
4700	Food	-	-	-
	TOTAL MATERIAL AND SUPPLIES	**$ 153,000.00**	**$ 290,657.00**	**$ 443,657.00**

OTHER OPERATING COSTS

	OTHER OPERATING EXPENSES	UNRESTRICTED	RESTRICTED	TOTAL
5200	Travel and Conference	17,500.00	64,698.00	82,198.00
5300	Dues and Memberships	15,250.00	1,175.00	16,425.00
5400	Property/Liability Insurance	92,000.00	-	92,000.00
5500	Operation and Housekeeping Services	10,000.00	-	10,000.00
5501	Natural Gas	7,500.00	-	7,500.00
5502	Electricity	450,000.00	-	450,000.00
5503	Water	150,000.00	-	150,000.00
5600	Rentals, Leases, and Repairs	11,000.00	29,500.00	40,500.00
5710	Centralized Services (Categoricals)	(23,062.00)	23,062.00	-
5800	Professional Services	332,000.00	192,335.00	524,335.00
5860	County Contracts (Data Processing)	27,000.00	-	27,000.00
5900	Communications	25,000.00	1,150.00	26,150.00
	TOTAL OTHER OPERATING	**$ 1,114,188.00**	**$ 311,920.00**	**$ 1,426,108.00**

CAPITAL OUTLAY COSTS

	CAPITAL OUTLAY	UNRESTRICTED	RESTRICTED	TOTAL
6100	Site Improvements	-	-	-
6200	Building Improvements	-	-	-
6400	Capitalized Equipment ($5,000+)	-	-	-
6500	Equipment Replacement-Johnson Controls	-	-	-
	TOTAL CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**

OTHER OUTGO COSTS

	OTHER OUTGO	UNRESTRICTED	RESTRICTED	TOTAL
7222	Transfers of Apportionments to County Office	-	-	-
7310	Indirect Cost Recovery	(41,182.00)	41,182.00	-
7350	Direct Suppt/Indirect Cst for Interfund Changes	(13,214.00)	-	(13,214.00)
	DEBT SERVICE			
7438	Debt Service - Interest	2,654.00	3,350.00	6,004.00
7439	Debt Service - Principal	46,018.00	20,226.00	66,244.00
	INTERFUND TRANSFERS OUT			
7615	To: Fund 140 (Deferred Maintenance)	-	-	-
7619	To: Fund 560 (Debt Service Fund)	-	100,000.00	100,000.00
	RESTRICTED RESERVES			
7699	Restricted Reserves	-	-	-
	TOTAL OTHER FINANCING	**(5,724.00)**	**164,758.00**	**159,034.00**

GRAND TOTAL - EXPENSES	**$ 9,834,069.00**	**$ 3,314,620.00**	**$ 13,148,689.00**

THE BOTTOM LINE (2012-13)

	UNRESTRICTED	RESTRICTED	TOTAL
Estimated Beginning Balance July 1, 2012	2,572,319.01	-	2,680,159.36
Audit Adjustments / Restatements	-	-	-
Net Est Beg Balance July 1, 2011	**$ 2,572,319.01**	**$ -**	**$ 2,572,319.01**
ADD: INCOME	9,300,689.00	2,917,853.00	12,218,542.00
SUBTRACT: EXPENDITURES	(9,834,069.00)	(3,314,620.00)	(13,148,689.00)
Excess / (Deficiency)	**(533,380.00)**	**(396,767.00)**	**(930,147.00)**

CONTRIBUTIONS TO RESTRICTED PROGRAMS

Special Education	-	-	-
Regular Home-to-School Transportation	(114,975.00)	114,975.00	-
Ongoing & Major Maintenance	(281,792.00)	281,792.00	-
			-
Total Contributions	(396,767.00)	396,767.00	-
Net Change in Fund Balance	**(930,147.00)**	**-**	**(930,147.00)**
Est Ending Balance June 30, 2013	**$ 1,642,172.01**	**$ -**	**$ 1,642,172.01**

COMPONENTS OF THE ENDING BALANCE

	UNRESTRICTED	RESTRICTED	TOTAL
Revolving Cash	2,500.00		2,500.00
Economic Uncertainties 3%	394,461.00		394,461.00
P-2 Apportionment Deferral	1,245,211.01		1,245,211.01
Capital Improvements			-
Medi-Cal Billing Option		-	-
Microsoft Voucher Funds		-	-
Est Ending Balance June 30, 2013	**$ 1,642,172.01**	**$ -**	**$ 1,642,172.01**

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	8,059,662.00	159,579.00	8,219,241.00	7,325,003.00	189,196.00	7,514,199.00	-8.6%
2) Federal Revenue		8100-8299	136,248.00	1,542,482.30	1,678,730.30	0.00	1,168,750.00	1,168,750.00	-30.4%
3) Other State Revenue		8300-8599	1,970,091.00	1,161,127.00	3,131,218.00	1,916,137.00	1,175,453.00	3,091,590.00	-1.3%
4) Other Local Revenue		8600-8799	28,270.00	538,943.00	567,213.00	59,549.00	384,454.00	444,003.00	-21.7%
5) TOTAL, REVENUES			10,194,271.00	3,402,131.30	13,596,402.30	9,300,689.00	2,917,853.00	12,218,542.00	-10.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	5,466,777.00	1,362,190.00	6,828,967.00	5,559,665.00	1,265,537.00	6,825,202.00	-0.1%
2) Classified Salaries		2000-2999	1,136,408.00	827,829.00	1,964,237.00	1,123,544.00	746,448.00	1,869,992.00	-4.8%
3) Employee Benefits		3000-3999	1,889,115.00	578,146.00	2,467,261.00	1,889,396.00	535,300.00	2,424,696.00	-1.7%
4) Books and Supplies		4000-4999	221,965.00	523,745.26	745,710.26	153,000.00	290,657.00	443,657.00	-40.5%
5) Services and Other Operating Expenditures		5000-5999	1,355,943.59	559,284.08	1,915,227.67	1,114,188.00	311,920.00	1,426,108.00	-25.5%
6) Capital Outlay		6000-6999	136,736.00	93,000.00	229,736.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	62,444.00	28,247.00	90,691.00	48,672.00	23,576.00	72,248.00	-20.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(68,986.82)	29,846.82	(39,140.00)	(54,396.00)	41,182.00	(13,214.00)	-66.2%
9) TOTAL, EXPENDITURES			10,200,401.77	4,002,288.16	14,202,689.93	9,834,069.00	3,214,620.00	13,048,689.00	-8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,130.77)	(600,156.86)	(606,287.63)	(533,380.00)	(296,767.00)	(830,147.00)	36.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	6,457.70	0.00	6,457.70	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	226,380.00	226,380.00	0.00	100,000.00	100,000.00	-55.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(515,463.00)	515,463.00	0.00	(396,767.00)	396,767.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(509,005.30)	289,083.00	(219,922.30)	(396,767.00)	296,767.00	(100,000.00)	-54.5%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(515,136.07)	(311,073.86)	(826,209.93)	(930,147.00)	0.00	(930,147.00)	12.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,087,455.08	311,073.86	3,398,528.94	2,572,319.01	0.00	2,572,319.01	-24.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,087,455.08	311,073.86	3,398,528.94	2,572,319.01	0.00	2,572,319.01	-24.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,087,455.08	311,073.86	3,398,528.94	2,572,319.01	0.00	2,572,319.01	-24.3%
2) Ending Balance, June 30 (E + F1e)			2,572,319.01	0.00	2,572,319.01	1,642,172.01	0.00	1,642,172.01	-36.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	2,136,946.58	0.00	2,136,946.58	1,245,211.01	0.00	1,245,211.01	-41.7%
Revenue Limit Deferrals	0000	9780				*1,245,211.01*		*1,245,211.01*	
P-2 Apportionment Deferral	0000	9780	*2,136,946.58*		*2,136,946.58*				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	432,872.43	0.00	432,872.43	394,461.00	0.00	394,461.00	-8.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	2011-12 Estimated Actuals Restricted (B)	2011-12 Estimated Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	6,505,229.00	0.00	6,505,229.00	5,808,846.00	0.00	5,808,846.00	-10.7%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	31,865.00	0.00	31,865.00	31,865.00	0.00	31,865.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,415,168.00	0.00	2,415,168.00	2,415,168.00	0.00	2,415,168.00	0.0%
Unsecured Roll Taxes		8042	188,892.00	0.00	188,892.00	188,892.00	0.00	188,892.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(958,675.00)	0.00	(958,675.00)	(958,675.00)	0.00	(958,675.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			8,182,479.00	0.00	8,182,479.00	7,486,096.00	0.00	7,486,096.00	-8.5%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(159,579.00)		(159,579.00)	(189,196.00)		(189,196.00)	18.6%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		159,579.00	159,579.00		189,196.00	189,196.00	18.6%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	36,762.00	0.00	36,762.00	28,103.00	0.00	28,103.00	-23.6%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			8,059,662.00	159,579.00	8,219,241.00	7,325,003.00	189,196.00	7,514,199.00	-8.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	293,752.00	293,752.00	0.00	292,591.00	292,591.00	-0.4%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	134,659.00	0.00	134,659.00	0.00	0.00	0.00	-100.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290		422,264.99	422,264.99		228,039.00	228,039.00	-46.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		543,575.40	543,575.40		480,241.00	480,241.00	-11.7%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		120,947.60	120,947.60		74,264.00	74,264.00	-38.6%
NCLB: Title III, Immigrant Educatior Program	4201	8290		3,621.35	3,621.35		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		109,196.96	109,196.96		78,698.00	78,698.00	-27.9%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		12,908.00	12,908.00		14,917.00	14,917.00	15.6%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	1,589.00	36,216.00	37,805.00	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			136,248.00	1,542,482.30	1,678,730.30	0.00	1,168,750.00	1,168,750.00	-30.4%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		333,874.00	333,874.00		333,874.00	333,874.00	0.0%
Economic Impact Aid	7090-7091	8311		425,555.00	425,555.00		425,555.00	425,555.00	0.0%
Spec. Ed. Transportation	7240	8311		10,855.00	10,855.00		10,855.00	10,855.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	2,530.00	2,530.00	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	378,887.00	0.00	378,887.00	393,057.00	0.00	393,057.00	3.7%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	22,018.00	0.00	22,018.00	43,736.00	0.00	43,736.00	98.6%
Lottery - Unrestricted and Instructional Materials		8560	206,127.00	39,999.00	246,126.00	207,496.00	39,999.00	247,495.00	0.6%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		292,241.00	292,241.00		292,241.00	292,241.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		2,479.00	2,479.00		2,479.00	2,479.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,363,059.00	53,594.00	1,416,653.00	1,271,848.00	70,450.00	1,342,298.00	-5.2%
TOTAL, OTHER STATE REVENUE			1,970,091.00	1,161,127.00	3,131,218.00	1,916,137.00	1,175,453.00	3,091,590.00	-1.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	2011-12 Estimated Actuals Restricted (B)	2011-12 Estimated Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	113,190.36	113,190.36	0.00	100,000.00	100,000.00	-11.7%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	66,978.00	0.00	66,978.00	51,522.00	0.00	51,522.00	-23.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	(48,708.00)	146,298.64	97,590.64	3,027.00	5,000.00	8,027.00	-91.8%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		279,454.00	279,454.00		279,454.00	279,454.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,270.00	538,943.00	567,213.00	59,549.00	384,454.00	444,003.00	-21.7%
TOTAL, REVENUES			10,194,271.00	3,402,131.30	13,596,402.30	9,300,689.00	2,917,853.00	12,218,542.00	-10.1%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	4,426,986.00	974,935.00	5,401,921.00	4,522,056.00	894,531.00	5,416,587.00	0.3%
Certificated Pupil Support Salaries		1200	208,849.00	285,224.00	494,073.00	190,432.00	273,975.00	464,407.00	-6.0%
Certificated Supervisors' and Administrators' Salaries		1300	689,042.00	102,031.00	791,073.00	705,277.00	97,031.00	802,308.00	1.4%
Other Certificated Salaries		1900	141,900.00	0.00	141,900.00	141,900.00	0.00	141,900.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,466,777.00	1,362,190.00	6,828,967.00	5,559,665.00	1,265,537.00	6,825,202.00	-0.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	46,542.00	239,273.00	285,815.00	42,500.00	228,692.00	271,192.00	-5.1%
Classified Support Salaries		2200	377,594.00	433,001.00	810,595.00	379,750.00	414,936.00	794,686.00	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	88,368.00	69,247.00	157,615.00	88,368.00	69,247.00	157,615.00	0.0%
Clerical, Technical and Office Salaries		2400	566,404.00	0.00	566,404.00	480,505.00	0.00	480,505.00	-15.2%
Other Classified Salaries		2900	57,500.00	86,308.00	143,808.00	132,421.00	33,573.00	165,994.00	15.4%
TOTAL, CLASSIFIED SALARIES			1,136,408.00	827,829.00	1,964,237.00	1,123,544.00	746,448.00	1,869,992.00	-4.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	438,461.00	107,182.00	545,643.00	448,525.00	97,125.00	545,650.00	0.0%
PERS		3201-3202	130,215.00	83,673.00	213,888.00	145,088.00	84,428.00	229,516.00	7.3%
OASDI/Medicare/Alternative		3301-3302	166,179.00	76,203.00	242,382.00	173,301.00	70,547.00	243,848.00	0.6%
Health and Welfare Benefits		3401-3402	742,795.00	237,891.00	980,686.00	752,598.00	229,924.00	982,522.00	0.2%
Unemployment Insurance		3501-3502	105,760.00	33,481.00	139,241.00	74,490.00	21,426.00	95,916.00	-31.1%
Workers' Compensation		3601-3602	86,095.00	28,929.00	115,024.00	81,175.00	24,117.00	105,292.00	-8.5%
OPEB, Allocated		3701-3702	67,106.00	0.00	67,106.00	106,939.00	0.00	106,939.00	59.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	25,158.00	10,787.00	35,945.00	20,370.00	7,733.00	28,103.00	-21.8%
Other Employee Benefits		3901-3902	127,346.00	0.00	127,346.00	86,910.00	0.00	86,910.00	-31.8%
TOTAL, EMPLOYEE BENEFITS			1,889,115.00	578,146.00	2,467,261.00	1,889,396.00	535,300.00	2,424,696.00	-1.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	70,263.00	54,139.26	124,402.26	50,000.00	31,423.00	81,423.00	-34.5%
Materials and Supplies		4300	130,702.00	451,099.65	581,801.65	102,000.00	258,984.00	360,984.00	-38.0%
Noncapitalized Equipment		4400	21,000.00	18,506.35	39,506.35	1,000.00	250.00	1,250.00	-96.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			221,965.00	523,745.26	745,710.26	153,000.00	290,657.00	443,657.00	-40.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	29,293.00	102,324.07	131,617.07	17,500.00	64,698.00	82,198.00	-37.5%
Dues and Memberships		5300	14,850.00	400.00	15,250.00	15,250.00	1,175.00	16,425.00	7.7%
Insurance		5400 - 5450	92,000.00	0.00	92,000.00	92,000.00	0.00	92,000.00	0.0%
Operations and Housekeeping Services		5500	617,500.00	16,527.00	634,027.00	617,500.00	0.00	617,500.00	-2.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	147,353.00	81,625.00	228,978.00	11,000.00	29,500.00	40,500.00	-82.3%
Transfers of Direct Costs		5710	(30,277.41)	30,277.41	0.00	(23,062.00)	23,062.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	460,225.00	327,380.60	787,605.60	359,000.00	192,335.00	551,335.00	-30.0%
Communications		5900	25,000.00	750.00	25,750.00	25,000.00	1,150.00	26,150.00	1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,355,943.59	559,284.08	1,915,227.67	1,114,188.00	311,920.00	1,426,108.00	-25.5%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	136,736.00	0.00	136,736.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	93,000.00	93,000.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			136,736.00	93,000.00	229,736.00	0.00	0.00	0.00	-100.0%
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	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	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	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	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	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	7,603.00	3,464.00	11,067.00	2,654.00	3,350.00	6,004.00	-45.7%
Other Debt Service - Principal		7439	54,841.00	24,783.00	79,624.00	46,018.00	20,226.00	66,244.00	-16.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			62,444.00	28,247.00	90,691.00	48,672.00	23,576.00	72,248.00	-20.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(29,846.82)	29,846.82	0.00	(41,182.00)	41,182.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(39,140.00)	0.00	(39,140.00)	(13,214.00)	0.00	(13,214.00)	-66.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(68,986.82)	29,846.82	(39,140.00)	(54,396.00)	41,182.00	(13,214.00)	-66.2%
TOTAL, EXPENDITURES			10,200,401.77	4,002,288.16	14,202,689.93	9,834,069.00	3,214,620.00	13,048,689.00	-8.1%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	6,457.70	0.00	6,457.70	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,457.70	0.00	6,457.70	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	226,380.00	226,380.00	0.00	100,000.00	100,000.00	-55.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	226,380.00	226,380.00	0.00	100,000.00	100,000.00	-55.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(515,463.00)	515,463.00	0.00	(396,767.00)	396,767.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(515,463.00)	515,463.00	0.00	(396,767.00)	396,767.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(509,005.30)	289,083.00	(219,922.30)	(396,767.00)	296,767.00	(100,000.00)	-54.5%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	8,059,662.00	159,579.00	8,219,241.00	7,325,003.00	189,196.00	7,514,199.00	-8.6%
2) Federal Revenue		8100-8299	136,248.00	1,542,482.30	1,678,730.30	0.00	1,168,750.00	1,168,750.00	-30.4%
3) Other State Revenue		8300-8599	1,970,091.00	1,161,127.00	3,131,218.00	1,916,137.00	1,175,453.00	3,091,590.00	-1.3%
4) Other Local Revenue		8600-8799	28,270.00	538,943.00	567,213.00	59,549.00	384,454.00	444,003.00	-21.7%
5) TOTAL, REVENUES			10,194,271.00	3,402,131.30	13,596,402.30	9,300,689.00	2,917,853.00	12,218,542.00	-10.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		5,665,987.59	2,301,048.35	7,967,035.94	5,755,298.00	1,794,276.00	7,549,574.00	-5.2%
2) Instruction - Related Services	2000-2999		1,073,695.00	327,780.99	1,401,475.99	1,081,414.00	299,764.00	1,381,178.00	-1.4%
3) Pupil Services	3000-3999		302,307.00	886,385.00	1,188,692.00	281,730.00	774,030.00	1,055,760.00	-11.2%
4) Ancillary Services	4000-4999		159,472.00	0.00	159,472.00	150,563.00	0.00	150,563.00	-5.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,446,835.18	29,846.82	1,476,682.00	1,315,512.00	41,182.00	1,356,694.00	-8.1%
8) Plant Services	8000-8999		1,489,661.00	428,980.00	1,918,641.00	1,200,880.00	281,792.00	1,482,672.00	-22.7%
9) Other Outgo	9000-9999	Except 7600-7699	62,444.00	28,247.00	90,691.00	48,672.00	23,576.00	72,248.00	-20.3%
10) TOTAL, EXPENDITURES			10,200,401.77	4,002,288.16	14,202,689.93	9,834,069.00	3,214,620.00	13,048,689.00	-8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,130.77)	(600,156.86)	(606,287.63)	(533,380.00)	(296,767.00)	(830,147.00)	36.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	6,457.70	0.00	6,457.70	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	226,380.00	226,380.00	0.00	100,000.00	100,000.00	-55.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(515,463.00)	515,463.00	0.00	(396,767.00)	396,767.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(509,005.30)	289,083.00	(219,922.30)	(396,767.00)	296,767.00	(100,000.00)	-54.5%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(515,136.07)	(311,073.86)	(826,209.93)	(930,147.00)	0.00	(930,147.00)	12.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,087,455.08	311,073.86	3,398,528.94	2,572,319.01	0.00	2,572,319.01	-24.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,087,455.08	311,073.86	3,398,528.94	2,572,319.01	0.00	2,572,319.01	-24.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,087,455.08	311,073.86	3,398,528.94	2,572,319.01	0.00	2,572,319.01	-24.3%
2) Ending Balance, June 30 (E + F1e)			2,572,319.01	0.00	2,572,319.01	1,642,172.01	0.00	1,642,172.01	-36.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	2,136,946.58	0.00	2,136,946.58	1,245,211.01	0.00	1,245,211.01	-41.7%
Revenue Limit Deferrals	0000	9780				*1,245,211.01*		*1,245,211.01*	
P-2 Apportionment Deferral	0000	9780	*2,136,946.58*		*2,136,946.58*				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	432,872.43	0.00	432,872.43	394,461.00	0.00	394,461.00	-8.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

Description	2011-12 Estimated Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			1,025.06	958.00	958.00	979.09
a. Kindergarten	98.40	98.40				
b. Grades One through Three	309.36	309.36				
c. Grades Four through Six	332.00	332.00				
d. Grades Seven and Eight	239.33	239.33				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	0.00	0.00				
g. Community Day School	0.00	0.00				
2. Special Education						
a. Special Day Class	20.67	20.67	18.09	19.00	19.00	20.67
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	0.00	0.00	0.00	0.00	0.00	0.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL, ELEMENTARY	999.76	999.76	1,043.15	977.00	977.00	999.76
HIGH SCHOOL						
4. General Education			512.96	496.00	496.00	541.77
a. Grades Nine through Twelve	499.29	499.29				
b. Continuation Education	42.48	42.48				
c. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
d. Home and Hospital	0.00	0.00				
e. Community Day School	0.00	0.00				
5. Special Education						
a. Special Day Class	15.67	15.67	12.57	15.00	15.00	15.67
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	0.00	0.00	0.00	0.00	0.00	0.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL, HIGH SCHOOL	557.44	557.44	525.53	511.00	511.00	557.44
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	0.07	0.07	0.07	0.07	0.07	0.07
b. High School	0.15	0.15	0.15	0.15	0.15	0.15
8. Special Education						
a. Special Day Class - Elementary	2.00	2.00	2.00	2.00	2.00	2.00
b. Special Day Class - High School	3.43	3.43	3.43	3.43	3.43	3.43
c. Nonpublic, Nonsectarian Schools - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
d. Nonpublic, Nonsectarian Schools - High School	0.00	0.00	0.00	0.00	0.00	0.00
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	5.65	5.65	5.65	5.65	5.65	5.65
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	1,562.85	1,562.85	1,574.33	1,493.65	1,493.65	1,562.85
11. ADA for Necessary Small Schools also included in lines 3 and 6.			0.00			0.00
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2011-12 Estimated Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	1,562.85	1,562.85	1,574.33	1,493.65	1,493.65	1,562.85
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0.00
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0.00
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)	0.00	0.00	0.00	0.00	0.00	0.00
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0.00
25. Charter ADA Funded Through the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0.00
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*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	2011-12 Estimated Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,343.05	6,486.05
2. Inflation Increase	0041	143.00	212.00
3. All Other Adjustments	0042, 0525	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,486.05	6,698.05
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,486.05	6,698.05
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	0.00	0.00
c. Revenue Limit ADA	0033	1,574.33	1,562.85
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	10,211,183.10	10,468,047.44
6. Allowance for Necessary Small School	0489	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274	0.00	0.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	10,211,183.10	10,468,047.44
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	8,107,475.16	8,136,603.91
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	139,680.00	95,042.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00
21. Less: PERS Reduction	0195	36,762.00	28,103.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	102,918.00	66,939.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	8,210,393.16	8,203,542.91

Description	Principal Appt. Software Data ID	2011-12 Estimated Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	1,677,250.00	1,677,250.00
26. Miscellaneous Funds	0588	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	1,677,250.00	1,677,250.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	6,533,143.16	6,526,292.91
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	27,914.56	28,229.97
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	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00
40. All Other Adjustments	- - -	0.40	(689,216.94)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(27,914.16)	(717,446.91)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	6,505,229.00	5,808,846.00
43. Less: Revenue Limit State Apportionment Receipts	- - -	3,975,068.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	- - -	2,530,161.00	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	24,499.00	19,059.00
46. California High School Exit Exam	9002	72,537.00	56,432.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	74,926.00	58,291.00
48. Apprenticeship Funding	0570	0.00	0.00
49. Community Day School Additional Funding	3103, 9007	0.00	0.00

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1i)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	7,325,003.00				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		6,698.05	2.49%	6,865.05	2.69%	7,050.05
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, line 5b, ID 0719)		0.00	0.00%	0.00	0.00%	0.00
c. Revenue Limit ADA (Form RL, line 5c, ID 0033)		1,562.85	-4.43%	1,493.65	-2.95%	1,449.65
d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c) (ID 0034, 0724)		10,468,047.44	-2.04%	10,253,981.93	-0.33%	10,220,104.98
e. Other Revenue Limit (Form RL, lines 6 thru 14)		0.00	0.00%	0.00	0.00%	0.00
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		10,468,047.44	-2.04%	10,253,981.93	-0.33%	10,220,104.98
g. Deficit Factor (Form RL, line 16)		0.77728	0.00%	0.77728	0.00%	0.77728
h. Deficited Revenue Limit (Line A1f times line A1g) (ID 0284)		8,136,603.91	-2.04%	7,970,215.07	-0.33%	7,943,883.20
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%	0.00	0.00%	0.00
j. Revenue Limit Transfers (Objects 8091 and 8097)		(189,196.00)	-0.10%	(189,000.00)	0.00%	(189,000.00)
k. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		(622,404.91)	-4.91%	(591,853.07)	-12.51%	(517,834.20)
l. Total Revenue Limit Sources (Sum lines A1h thru A1l) (Must equal line A1)		7,325,003.00	-1.85%	7,189,362.00	0.66%	7,237,049.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,916,137.00	-19.51%	1,542,359.00	1.40%	1,563,890.00
4. Other Local Revenues	8600-8799	59,549.00	0.00%	59,549.00	0.00%	59,549.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(396,767.00)	0.00%	(396,767.00)	0.00%	(396,767.00)
6. Total (Sum lines A1l thru A5)		8,903,922.00	-5.72%	8,394,503.00	0.82%	8,463,721.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,559,665.00		5,088,460.00
b. Step & Column Adjustment				83,395.00		77,926.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(554,600.00)		(196,955.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,559,665.00	-8.48%	5,088,460.00	-2.34%	4,969,431.00
2. Classified Salaries						
a. Base Salaries				1,123,544.00		1,134,779.00
b. Step & Column Adjustment				11,235.00		11,348.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,123,544.00	1.00%	1,134,779.00	1.00%	1,146,127.00
3. Employee Benefits	3000-3999	1,889,396.00	-7.78%	1,742,478.00	-1.62%	1,714,213.00
4. Books and Supplies	4000-4999	153,000.00	-16.83%	127,251.00	0.00%	127,251.00
5. Services and Other Operating Expenditures	5000-5999	1,114,188.00	-12.97%	969,627.00	0.00%	969,627.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	48,672.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(54,396.00)	-44.17%	(30,368.00)	0.00%	(30,368.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	10,000.00	0.00%	10,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		9,834,069.00	-8.05%	9,042,227.00	-1.50%	8,906,281.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(930,147.00)		(647,724.00)		(442,560.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,572,319.01		1,642,172.01		994,448.01
2. Ending Fund Balance (Sum lines C and D1)		1,642,172.01		994,448.01		551,888.01
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,245,211.01		621,084.01		181,747.01
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	394,461.00		370,864.00		367,641.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,642,172.01		994,448.01		551,888.01

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	394,461.00		370,864.00		367,641.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0.00		0.00
b. Reserve for Economic Uncertainties	9789			0.00		0.00
c. Unassigned/Unappropriated	9790			0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		394,461.00		370,864.00		367,641.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

GF UR REVENUES: For Rev Lim calculations throughout MYP, District assumes declining enrollment, based on movement of current students by grade level, with Kinder enrollment replaced at recent class size. Enrollment projected at 2012-13 = 1549, 2013-14 = 1511, and 2014-15 = 1495. Due to decline, PY ADA will be used in RL calculations, estimated at 5-year ADA averages. Therefore, funded ADA (including County Supplement) is projected at 2012-13 = 1562.85, 2013-14 = 1493.65, and 2014-15 = 1449.65. Other RL Assumptions (based on SSC Dartboard), COLA projections are 2012-13 = $212/ADA, 2013-14 = 2.50%, 2014-15 = 2.70%; deficit factor = 22.272% for entire MYP, ongoing trigger cut of $441/ADA per year; local property taxes remain same. Other State Revenues = COLA of 2.5% in 2013-14 and 2.7% in 2014-15 are applied to all ongoing funds. However Mandated Cost reimbursement funds are budgeted at $28/ADA in 2012-13 but not in out-years, and UR Lotto is adjusted for declining ADA. In addition, Deferred Maintenance apportionment set to decrease substantially by approx. $320K in out-years as final of 5 Critical Hardship payments will be made in 2012-13. Other Local Revenues and UR Contributions remain unchanged. GF UR EXPENSES: If declining enrollment persists at current rate and current budget/economic conditions remain unchanged, the District will have to make deep cuts. Certificated Expense: Projection shows 1.5% historical average of increase in step/column movement, along with staff reductions of 8.4 FTE 2013-14 and 3 FTE in 2014-15. Classified Expense: Projection includes 1.0% in each year for step/column. Benefits Expense: Includes anticipated increases in district h/w contribution as well as reductions in both years for anticipated certificated cuts. Supplies/Prof Services Expenses: All site/department materials budgets decreased by 25%, travel budgets by 50% in 2013-14 and 2014-15, and legal expenses are reduced as legal action anticipated to conclude in 2012-13. Other Outgo Expense to decrease to $0 in 2013-14 and 2014-15, as capital lease on copier machines terminates and District will maintain current machines due to budget cuts.

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	189,196.00	-0.10%	189,000.00	0.00%	189,000.00
2. Federal Revenues	8100-8299	1,168,750.00	0.00%	1,168,750.00	0.00%	1,168,750.00
3. Other State Revenues	8300-8599	1,175,453.00	-0.13%	1,173,940.00	1.77%	1,194,727.00
4. Other Local Revenues	8600-8799	384,454.00	1.82%	391,440.00	1.98%	399,174.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	396,767.00	0.00%	396,767.00	0.00%	396,767.00
6. Total (Sum lines A1 thru A5)		3,314,620.00	0.16%	3,319,897.00	0.86%	3,348,418.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,265,537.00		1,284,520.00
b. Step & Column Adjustment				18,983.00		19,268.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,265,537.00	1.50%	1,284,520.00	1.50%	1,303,788.00
2. Classified Salaries						
a. Base Salaries				746,448.00		753,913.00
b. Step & Column Adjustment				7,465.00		7,539.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	746,448.00	1.00%	753,913.00	1.00%	761,452.00
3. Employee Benefits	3000-3999	535,300.00	0.50%	538,000.00	1.30%	545,000.00
4. Books and Supplies	4000-4999	290,657.00	-4.11%	278,706.00	-1.90%	273,420.00
5. Services and Other Operating Expenditures	5000-5999	311,920.00	-3.82%	300,000.00	0.00%	300,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	23,576.00	0.00%	23,576.00	0.00%	23,576.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	41,182.00	0.00%	41,182.00	0.00%	41,182.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,000.00	0.00%	100,000.00	0.00%	100,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,314,620.00	0.16%	3,319,897.00	0.86%	3,348,418.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		0.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

GF RESTRICTED REVENUES: Revenue Limit Sources only include the Sp Ed RL Transfer, which is budgeted to remain flat throughout the MYP. Federal Revenues: Projected to remain flat throughout the MYP as well. Other State Revenues: Per SSC, State Categorical programs are expected to receive COLA increases in 2013-14 at 2.50%, and 2014-15 at 2.70%. The only differences within Other State Revenues include Restricted Lotto, which shows small declines from year to year due to declining enrollment projections. In addition, the ongoing Special Ed mental health dollars budgeted in 2012-13 are slightly high to account for anticipated carryover, budgeted only in this report as revenue in order to balance the resource. Other Local Revenues are expected to rise only due to the increased COLA on the Special Ed SELPA transfer dollars. UR Contributions remain unchanged. GF UR EXPENSES: Certificated Expense: Projection shows 1.5% historical average of increase in step/column movement in both 2013-14 and 2014-15. Classified Expense: Projection includes 1.0% in each year for step/column. Benefits Expense: Includes anticipated increases in district h/w contribution. Supplies/Prof Services Expenses: If this economic environment persists, categorical budgets/expenses will be drastically reduced to balance the budget. Included in this MYP are drastic reductions to materials/supplies, travel, and conference budgets. Other Outgo Expense remains constant throughout the projection as this includes a capital lease on a Special Ed bus that does not conclude until 2014-15. Indirect costs are expected to remain flat as well.

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	7,514,199.00	-1.81%	7,378,362.00	0.65%	7,426,049.00
2. Federal Revenues	8100-8299	1,168,750.00	0.00%	1,168,750.00	0.00%	1,168,750.00
3. Other State Revenues	8300-8599	3,091,590.00	-12.14%	2,716,299.00	1.56%	2,758,617.00
4. Other Local Revenues	8600-8799	444,003.00	1.57%	450,989.00	1.71%	458,723.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		12,218,542.00	-4.13%	11,714,400.00	0.83%	11,812,139.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,825,202.00		6,372,980.00
b. Step & Column Adjustment				102,378.00		97,194.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(554,600.00)		(196,955.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,825,202.00	-6.63%	6,372,980.00	-1.57%	6,273,219.00
2. Classified Salaries						
a. Base Salaries				1,869,992.00		1,888,692.00
b. Step & Column Adjustment				18,700.00		18,887.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,869,992.00	1.00%	1,888,692.00	1.00%	1,907,579.00
3. Employee Benefits	3000-3999	2,424,696.00	-5.95%	2,280,478.00	-0.93%	2,259,213.00
4. Books and Supplies	4000-4999	443,657.00	-8.50%	405,957.00	-1.30%	400,671.00
5. Services and Other Operating Expenditures	5000-5999	1,426,108.00	-10.97%	1,269,627.00	0.00%	1,269,627.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	72,248.00	-67.37%	23,576.00	0.00%	23,576.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(13,214.00)	-181.84%	10,814.00	0.00%	10,814.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,000.00	0.00%	110,000.00	0.00%	110,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		13,148,689.00	-5.98%	12,362,124.00	-0.87%	12,254,699.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(930,147.00)		(647,724.00)		(442,560.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,572,319.01		1,642,172.01		994,448.01
2. Ending Fund Balance (Sum lines C and D1)		1,642,172.01		994,448.01		551,888.01
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,245,211.01		621,084.01		181,747.01
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	394,461.00		370,864.00		367,641.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,642,172.01		994,448.01		551,888.01

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	394,461.00		370,864.00		367,641.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		394,461.00		370,864.00		367,641.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter projections)		1,488.00		1,455.00		1,438.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		13,148,689.00		12,362,124.00		12,254,699.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		13,148,689.00		12,362,124.00		12,254,699.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		394,460.67		370,863.72		367,640.97
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		394,460.67		370,863.72		367,640.97
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	6,828,967.00	301	0.00	303	6,828,967.00	305	308,193.00		307	6,520,774.00	309
2000 - Classified Salaries	1,964,237.00	311	0.00	313	1,964,237.00	315	342,201.00		317	1,622,036.00	319
3000 - Employee Benefits (Excluding 3800)	2,431,316.00	321	67,106.00	323	2,364,210.00	325	153,642.00		327	2,210,568.00	329
4000 - Books, Supplies Equip Replace. (6500)	745,710.26	331	0.00	333	745,710.26	335	244,568.07		337	501,142.19	339
5000 - Services. . . & 7300 - Indirect Costs	1,876,087.67	341	14,000.00	343	1,862,087.67	345	37,097.96		347	1,824,989.71	349
				TOTAL	13,765,211.93	365			TOTAL	12,679,509.90	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	5,351,921.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	248,315.00	380
3. STRS	3101 & 3102	428,687.00	382
4. PERS	3201 & 3202	36,019.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	96,252.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	639,791.00	385
7. Unemployment Insurance	3501 & 3502	89,729.00	390
8. Workers' Compensation Insurance	3601 & 3602	74,386.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	6.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		6,965,106.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		218,121.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		6,746,985.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		53.21%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2. Percentage spent by this district (Part II, Line 15)	53.21%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	1.79%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	12,679,509.90	
5. Deficiency Amount (Part III, Line 3 times Line 4)	226,963.23	

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	6,825,202.00	301	0.00	303	6,825,202.00	305	319,861.00		307	6,505,341.00	309
2000 - Classified Salaries	1,869,992.00	311	0.00	313	1,869,992.00	315	343,616.00		317	1,526,376.00	319
3000 - Employee Benefits (Excluding 3800)	2,396,593.00	321	106,939.00	323	2,289,654.00	325	157,795.00		327	2,131,859.00	329
4000 - Books, Supplies Equip Replace. (6500)	443,657.00	331	0.00	333	443,657.00	335	159,946.00		337	283,711.00	339
5000 - Services. . . & 7300 - Indirect Costs	1,412,894.00	341	0.00	343	1,412,894.00	345	67,256.00		347	1,345,638.00	349
				TOTAL	12,841,399.00	365			TOTAL	11,792,925.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	5,376,587.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	233,692.00	380
3. STRS	3101 & 3102	428,700.00	382
4. PERS	3201 & 3202	46,135.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	99,967.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	634,831.00	385
7. Unemployment Insurance	3501 & 3502	62,313.00	390
8. Workers' Compensation Insurance	3601 & 3602	68,672.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		6,950,897.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		214,605.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		6,736,292.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		57.12%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2. Percentage spent by this district (Part II, Line 15)	57.12%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	11,792,925.00	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(39,140.00)				
Other Sources/Uses Detail					6,457.70	226,380.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	39,140.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	305,000.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					531,380.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	39,140.00	(39,140.00)	537,837.70	531,380.00	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(13,214.00)				
Other Sources/Uses Detail					0.00	100,000.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	13,214.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLA\								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	225,000.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					325,000.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	13,214.00	(13,214.00)	325,000.00	325,000.00		

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
BEGINNING CASH				731,752.66	929,953.13	1,085,997.76	1,374,287.79	851,045.58	991,186.97	1,667,729.35	2,543,281.67	1,997,408.74	1,323,739.66	1,620,541.44	743,122.48		
RECEIPTS																	
State Aid - Rev Limit	0000	8011	6,505,229.00	0.00% 0.00	0.00% 0.00	11.21% 729,422.00	0.00% 0.00	8.54% 555,406.00	8.54% 555,406.00	23.89% 1,553,913.00	1.17% 75,849.00	0.00% 0.00	5.78% 375,811.00	1.99% 129,261.00	0.00% 0.00	61.11% 3,975,068.00	38.89% 2,530,161.00
State Aid - Prior Year	0000	8019	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 0.00
Local Property Taxes	0000	80??	1,677,250.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	10.40% 174,483.80	0.10% 1,739.38	47.76% 801,071.31	0.00% 0.00	0.00% 0.00	0.00% 0.00	36.30% 608,803.63	0.00% 0.00	5.43% 91,151.88	100.00% 1,677,250.00	0.00% 0.00
Other Non Revenue	0000	8092	36,762.00	5.00% 1,838.91	6.50% 2,389.88	8.87% 3,260.29	8.83% 3,246.32	9.19% 3,379.64	8.85% 3,252.86	8.88% 3,263.27	9.19% 3,377.62	9.06% 3,328.84	9.00% 3,307.42	8.99% 3,305.29	7.55% 2,811.66	100.00% 36,762.00	0.00% 0.00
TOTAL REVENUE LIMIT SOURCES 8010-8099			**8,219,241.00**	**1,838.91**	**2,389.88**	**732,682.29**	**177,730.12**	**560,525.02**	**1,359,730.17**	**1,557,176.27**	**79,226.62**	**3,328.84**	**987,922.05**	**132,566.29**	**93,963.54**	**5,689,080.00**	**2,530,161.00**
Special Ed-IDEA	3310	8181	293,752.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	50.00% 146,876.02	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	50.00% 146,876.02	50.00% 146,875.98
FEMA - Federal Funds	0072	8281	134,659.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	39.76% 53,543.00	2.88% 3,882.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	42.64% 57,425.00	57.36% 77,234.00
Title I, Part A	3010	8290	543,575.40	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	24.72% 134,359.00	0.00% 0.00	28.56% 155,263.00	0.00% 0.00	0.00% 0.00	26.48% 143,914.00	79.76% 433,536.00	20.24% 110,039.40
Title I, Part A, ARRA	3011	8290	33,711.53	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 33,711.53	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 33,711.53	0.00% 0.00
Migrant Education	3060	8290	272,305.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	9.39% 25,573.16	0.00% 0.00	6.23% 16,951.54	8.29% 22,566.91	16.96% 46,185.73	11.27% 30,688.90	0.00% 0.00	8.88% 24,190.45	10.34% 28,144.80	71.35% 194,301.49	28.65% 78,003.51
Migrant-Summer	3061	8290	104,735.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	98.65% 103,317.30	-1.50% (1,568.51)	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	97.15% 101,748.79	2.85% 2,986.21
Title I, PI Schools	3178	8290	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 0.00
State Fiscal Stabilization	3200	8290	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 0.00
Education Jobs Fund	3205	8290	4,701.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 4,701.00	0.00% 0.00	100.00% 4,701.00	0.00% 0.00
Carl Perkins	3550	8290	12,908.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	20.83% 2,689.17	20.83% 2,689.17	79.17% 10,218.83
Drug Free School	3710	8290	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 0.00
Title II, Part A	4035	8290	120,947.60	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 120,947.60
Title II, Part A (Admin Tr)	4036	8290	1,272.04	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 1,272.04	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 1,272.04	0.00% 0.00
Title II, Part D	4045	8290	3,988.82	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	98.98% 3,948.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	98.98% 3,948.00	1.02% 40.82
Title II, Part D (ARRA)	4047	8290	1,551.60	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	553.88% 8,594.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	553.88% 8,594.00	-453.88% (7,042.40)
Title V	4110	8290	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 0.00
Title III, Immigrant	4201	8290	3,621.35	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	22.96% 831.35	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	77.04% 2,790.00	100.00% 3,621.35	0.00% 0.00
Title III, LEP	4203	8290	109,196.96	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	6.56% 7,163.24	0.00% 0.00	0.00% 0.00	26.45% 28,883.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	33.01% 36,046.24	66.99% 73,150.72
Medi-Cal LEA Billing	5640	8290	17,716.00	10.90% 1,930.77	0.00% 0.00	14.64% 2,594.42	0.48% 84.17	17.39% 3,080.87	3.78% 669.88	9.68% 1,714.36	2.50% 443.44	6.85% 1,213.02	14.69% 2,602.01	19.10% 3,383.17	3.64% 644.18	103.64% 18,360.29	-3.64% (644.29)
Gear Up	5819	8290	18,500.00	0.00% 0.00	59.93% 11,087.26	0.00% 0.00	0.00% 0.00	-59.93% (11,087.26)	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	22.23% 4,112.51	22.23% 4,112.51	77.77% 14,387.49
All Other Federal	0000	8290	1,589.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	99.97% 1,588.50	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	99.97% 1,588.50	0.03% 0.50
TOTAL FEDERAL 8100-8299			**1,678,730.30**	**1,930.77**	**11,087.26**	**2,594.42**	**182,517.63**	**6,849.10**	**62,188.08**	**158,640.27**	**193,505.19**	**216,047.92**	**2,602.01**	**32,274.62**	**182,294.66**	**1,052,531.93**	**626,198.37**

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
	Resrce			0.00%	0.00%	0.00%	20.18%	0.00%	19.82%	20.00%	0.00%	0.00%	20.00%	0.00%	20.00%	100.00%	0.00%
Economic Impact Aid	7090	8311	234,055.00	0.00	0.00	0.00	47,243.35	0.00	46,378.75	46,811.05	0.00	0.00	46,810.85	0.00	46,811.00	234,055.00	0.00
				0.00%	0.00%	0.00%	20.18%	0.00%	19.82%	20.00%	0.00%	0.00%	20.00%	0.00%	20.00%	100.00%	0.00%
Economic Impact Aid	7091	8311	191,500.00	0.00	0.00	0.00	38,653.65	0.00	37,946.25	38,299.95	0.00	0.00	38,300.15	0.00	38,300.00	191,500.00	0.00
				0.00%	9.92%	8.93%	8.93%	0.00%	17.86%	0.73%	0.00%	10.57%	21.82%	12.00%	11.25%	102.03%	-2.03%
Regular Transportation	7230	8311/9	336,404.00	0.00	33,387.00	30,049.00	30,049.00	0.00	60,098.00	2,461.00	0.00	35,566.00	73,403.00	40,368.00	37,848.00	343,229.00	(6,825.00)
				0.00%	10.00%	9.00%	9.00%	0.00%	18.00%	0.76%	0.00%	10.65%	21.98%	12.09%	11.32%	102.80%	-2.80%
Sp Ed Transportation	7240	8311	10,855.00	0.00	1,086.00	977.00	977.00	0.00	1,954.00	82.00	0.00	1,156.00	2,386.00	1,312.00	1,229.00	11,159.00	(304.00)
				0.00%	0.00%	28.48%	0.00%	0.00%	0.00%	0.00%	26.36%	0.00%	0.00%	0.00%	0.00%	54.84%	45.16%
K-3 CSR	1200	8434	378,887.00	0.00	0.00	107,903.00	0.00	0.00	0.00	0.00	99,880.00	0.00	0.00	0.00	0.00	207,783.00	171,104.00
				0.00%	0.00%	0.00%	99.99%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Mandated Costs	0000	8550	22,018.00	0.00	0.00	0.00	22,015.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	22,018.00	0.00
				0.00%	0.00%	0.00%	0.00%	1.45%	0.00%	23.82%	0.00%	0.00%	33.42%	0.00%	0.00%	58.69%	41.31%
Unrestricted Lotto	1100	8560	206,127.00	0.00	0.00	0.00	0.00	2,991.99	0.00	49,101.15	0.00	0.00	68,882.14	0.00	0.00	120,975.28	85,151.72
				0.00%	0.00%	0.00%	0.00%	10.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.77%	89.23%
Restricted Lottery	6300	8560	39,999.00	0.00	0.00	0.00	0.00	4,306.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,306.76	35,692.24
				0.00%	34.53%	0.00%	0.00%	5.31%	0.00%	0.00%	26.18%	19.14%	0.00%	0.00%	0.00%	85.17%	14.83%
ASES	6010	8590	292,241.00	0.00	100,924.20	0.00	0.00	15,526.80	0.00	0.00	76,520.10	55,935.38	0.00	0.00	0.00	248,906.48	43,334.52
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
ELAP	6286	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	82.73%	0.00%	0.00%	0.00%	17.27%	0.00%	0.00%	1650.63%	0.00%
Sp Ed Mental Health	6512	8590	40,919.00	0.00	0.00	0.00	0.00	0.00	33,852.00	0.00	0.00	0.00	7,067.00	0.00	0.00	40,919.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Tobacco Prevention	6660	8590	2,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.00
				0.00%	0.00%	0.00%	0.00%	75.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	100.00%	0.00%
Ag Incentive	7010	8590	12,675.00	0.00	0.00	0.00	0.00	9,506.00	0.00	0.00	0.00	0.00	3,169.00	0.00	0.00	12,675.00	0.00
	Dept			0.80%	0.80%	1.44%	0.00%	1.44%	1.44%	2.88%	1.44%	9.28%	43.27%	37.19%	1.41%	101.41%	-1.41%
All Other State	0000	8590	8,876.00	70.96	71.00	128.00	0.00	128.00	128.00	256.00	128.00	823.60	3,841.00	3,301.36	125.00	9,000.92	(124.92)
				0.00%	0.00%	0.00%	39.76%	2.88%	0.00%	0.00%	0.00%	198.81%	0.00%	0.00%	0.00%	241.46%	-141.46%
FEMA - CalEMA Funds	0404	8590	33,665.00	0.00	0.00	0.00	13,386.00	971.00	0.00	0.00	0.00	66,930.00	0.00	0.00	0.00	81,287.00	(47,622.00)
				0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Deferred Maintenance	6205	8590	387,259.00	0.00	0.00	0.00	0.00	387,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,259.00	0.00
				5.00%	5.00%	9.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Phys Ed TIP	6258	8590	88,053.00	4,404.00	4,404.00	7,922.00	0.00	7,925.00	7,925.00	15,850.00	7,925.00	0.00	15,850.00	7,925.00	7,923.00	88,053.00	0.00
				5.00%	5.00%	9.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	8.99%	100.00%	0.00%
CBET	6285	8590	19,018.00	951.00	951.00	1,711.00	0.00	1,712.00	1,712.00	3,424.00	1,712.00	0.00	3,424.00	1,712.00	1,709.00	19,018.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
CalWORKs	6370	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				15.74%	11.72%	17.81%	0.00%	8.39%	8.39%	23.46%	-7.21%	0.00%	5.17%	1.78%	0.00%	85.24%	14.76%
Adult Ed (Regular)	6390	8590	181,820.00	28,624.00	21,302.00	32,386.09	0.00	15,246.00	15,246.00	42,656.00	(13,104.00)	0.00	9,394.00	3,231.00	0.00	154,981.09	26,838.91
				50.52%	2.61%	4.69%	0.00%	4.69%	4.69%	9.38%	4.69%	0.00%	9.38%	4.69%	4.68%	100.00%	0.00%
Safe Schools	6405	8590	30,933.00	15,628.00	806.00	1,450.00	0.00	1,450.00	1,450.00	2,900.00	1,450.00	0.00	2,900.00	1,450.00	1,449.00	30,933.00	0.00
				5.01%	5.01%	8.99%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Art & Music Block Grant	6760	8590	26,066.00	1,305.00	1,305.00	2,343.00	0.00	2,346.00	2,346.00	4,692.00	2,346.00	0.00	4,692.00	2,346.00	2,345.00	26,066.00	0.00
				5.00%	5.00%	9.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	8.99%	100.00%	0.00%
CAHSEE Int Instruct	7055	8590	15,299.00	765.00	765.00	1,377.00	0.00	1,377.00	1,377.00	2,754.00	1,377.00	0.00	2,754.00	1,377.00	1,376.00	15,299.00	0.00
				5.00%	5.00%	9.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Supp Counseling	7080	8590	66,601.00	3,331.00	3,331.00	5,992.00	0.00	5,994.00	5,994.00	11,988.00	5,994.00	0.00	11,988.00	5,994.00	5,995.00	66,601.00	0.00
				15.23%	9.65%	14.65%	0.00%	6.90%	6.90%	19.32%	0.86%	0.00%	4.26%	1.46%	0.00%	79.24%	20.76%
Gifted and Talented Ed	7140	8590	13,936.00	2,123.00	1,345.00	2,041.93	0.00	962.00	962.00	2,692.00	120.00	0.00	593.00	204.00	0.00	11,042.93	2,893.07
				0.00%	5.00%	14.00%	8.34%	9.00%	9.00%	9.66%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Instructional Materials	7156	8590	98,488.00	0.00	4,924.00	13,788.00	8,218.00	8,864.00	8,864.00	9,510.00	8,864.00	0.00	17,728.00	8,864.00	8,864.00	98,488.00	0.00
				5.01%	5.01%	8.97%	0.00%	9.00%	9.00%	17.99%	9.00%	0.00%	17.99%	9.00%	9.06%	100.00%	0.00%
Peer Assistance Review	7271	8590	8,249.00	413.00	413.00	740.00	0.00	742.00	742.00	1,484.00	742.00	0.00	1,484.00	742.00	747.00	8,249.00	0.00
				5.00%	5.00%	9.01%	0.00%	9.01%	9.01%	18.01%	9.01%	0.00%	18.01%	9.01%	8.94%	100.00%	0.00%
SB472 Training	7294	8590	16,034.00	802.00	802.00	1,444.00	0.00	1,444.00	1,444.00	2,888.00	1,444.00	0.00	2,888.00	1,444.00	1,434.00	16,034.00	0.00
				5.01%	5.01%	8.95%	0.00%	8.99%	8.99%	17.98%	8.99%	0.00%	17.98%	8.99%	9.09%	100.00%	0.00%
Principal Training	7325	8590	4,849.00	243.00	243.00	434.00	0.00	436.00	436.00	872.00	436.00	0.00	872.00	436.00	441.00	4,849.00	0.00
				5.00%	5.00%	9.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	8.99%	100.00%	0.00%
Pupil Retention Block	7390	8590	52,197.00	2,611.00	2,611.00	4,696.00	0.00	4,698.00	4,698.00	9,396.00	4,698.00	0.00	9,396.00	4,698.00	4,695.00	52,197.00	0.00
				5.00%	5.00%	8.99%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	9.02%	100.00%	0.00%
Prof. Develop. Block	7393	8590	20,104.00	1,006.00	1,006.00	1,807.00	0.00	1,809.00	1,809.00	3,618.00	1,809.00	0.00	3,618.00	1,809.00	1,813.00	20,104.00	0.00
				5.00%	5.00%	9.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
School Library Imp Block	7395	8590	119,650.00	5,984.00	5,984.00	10,767.00	0.00	10,769.00	10,769.00	21,538.00	10,769.00	0.00	21,538.00	10,769.00	10,763.00	119,650.00	0.00
				35.08%	9.78%	14.87%	0.00%	7.00%	7.00%	19.59%	0.87%	0.00%	4.31%	1.48%	0.00%	100.00%	0.00%
Supp Hourly Attendance	8311	8590	171,962.00	60,328.00	16,824.00	25,577.02	0.00	12,040.00	12,040.00	33,686.00	1,497.00	0.00	7,418.00	2,552.00	0.00	171,962.02	(0.02)
TOTAL OTHER STATE		**8500-**	**3,131,218.00**	**128,588.96**	**202,484.20**	**253,533.04**	**160,542.00**	**498,503.55**	**258,174.00**	**306,959.15**	**214,607.10**	**160,410.98**	**360,396.14**	**100,534.36**	**173,867.00**	**2,777,681.48**	**312,617.52**

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
				0.00%	0.00%	0.00%	0.00%	0.00%	89.73%	0.00%	0.00%	0.00%	0.00%	0.00%	10.27%	100.00%	0.00%
Community RDA Funds	9140	8625	113,190.36	0.00	0.00	0.00	0.00	0.00	101,566.91	0.00	0.00	0.00	0.00	0.00	11,623.45	113,190.36	0.00
				0.00%	0.00%	0.00%	18.07%	0.00%	0.00%	26.86%	0.00%	0.00%	40.68%	0.00%	0.00%	85.60%	14.40%
Interest	0000	8660	10,000.00	0.00	0.00	0.00	1,806.60	0.00	0.00	2,685.85	0.00	0.00	4,067.62	0.00	0.00	8,560.07	1,439.93
				0.00%	23.08%	0.00%	15.38%	0.00%	0.00%	0.00%	19.23%	0.00%	19.23%	0.00%	0.00%	76.92%	23.08%
Regional Occup Prog	0000	8677	66,978.00	0.00	15,456.00	0.00	10,304.00	0.00	0.00	0.00	12,881.00	0.00	12,881.00	0.00	0.00	51,522.00	15,456.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Misc. Funds (Non RL)	0000	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				-1.07%	1.86%	135.55%	-8.79%	0.00%	0.00%	0.00%	0.00%	-16.15%	0.00%	-11.19%	-0.42%	99.78%	0.22%
All Other Local Rev	0000	8699	(96,803.00)	1,037.32	(1,798.61)	(131,215.12)	8,510.57	0.00	0.00	0.00	0.00	15,628.85	0.00	10,834.61	411.16	(96,591.22)	(211.78)
				30.54%	0.00%	0.00%	0.00%	0.00%	43.57%	0.00%	0.00%	25.89%	0.00%	0.00%	0.00%	100.00%	0.00%
Medi-Cal Admin Activ	0000	8699	42,685.00	13,034.98	0.00	0.00	0.00	0.00	18,599.78	0.00	0.00	11,050.64	0.00	0.00	0.00	42,685.40	(0.40)
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%
Driver's Ed Training	0000	8699	960.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
				0.00%	0.00%	0.00%	0.00%	14.07%	0.37%	9.53%	3.61%	26.19%	2.05%	2.78%	22.29%	80.90%	19.10%
Library Damages Acct	0000	8699	4,450.00	0.00	0.00	0.00	0.00	626.31	16.65	423.96	160.44	1,165.59	91.40	123.65	992.10	3,600.10	849.90
				56.37%	13.42%	0.00%	2.63%	2.70%	0.00%	3.23%	0.00%	8.92%	0.24%	12.48%	0.00%	117.47%	-17.47%
Transportation	7230	8699	14,630.00	8,247.43	1,963.43	0.00	385.00	395.08	0.00	473.00	0.00	1,305.19	35.00	1,825.34	2,557.01	17,186.48	(2,556.48)
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.86%	99.86%	0.14%
Transportation Retrofit	7230	8699	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,871.79	92,871.79	128.21
				0.00%	12.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	87.76%	0.00%	100.00%	0.00%
Maintenance	8150	8699	16,043.00	0.00	1,963.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,080.00	0.00	16,043.43	(0.43)
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Vouchers	9155	8699	22,625.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,625.64
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Govt Entities	9156	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.24%	11.79%	0.00%	15.25%	8.98%	27.93%	0.97%	2.81%	5.51%	1.65%	0.00%	75.12%	24.88%
Special Ed -State	6500	8792	279,454.00	0.00	678.30	32,943.00	0.00	42,614.05	25,084.00	78,042.75	2,703.00	7,862.70	15,399.00	4,607.00	0.00	209,933.80	69,520.20
TOTAL OTHER LOCAL		**8600-**	**567,213.00**	**22,319.73**	**18,262.55**	**(98,272.12)**	**21,006.17**	**43,635.44**	**145,267.34**	**82,105.56**	**15,744.44**	**37,012.97**	**32,474.02**	**31,470.60**	**108,455.51**	**459,482.21**	**107,730.79**
INTERFUND TRANSFERS 8910-8929			**6,457.70**	**0.00%** **0.00**	**645770000000.00%** **6,457.70**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**6,457.70**	**0.00**
TRAN BORROWING 8910-8929			**TRAN Borrow 0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00**	**0.00**
GRAND TOTAL RECEIPTS			**13,602,860.00**	**154,678.37**	**240,681.59**	**890,537.63**	**541,795.92**	**1,109,513.11**	**1,825,359.59**	**2,104,881.25**	**503,083.35**	**416,800.71**	**1,383,394.22**	**296,845.87**	**558,580.71**	**9,985,233.32**	**3,576,707.68**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
DISBURSEMENTS																
			1.78%	8.07%	8.35%	8.68%	9.11%	8.64%	8.62%	9.09%	8.75%	8.81%	8.93%	8.81%	97.63%	2.37%
Certificated Salaries	1000	6,828,967.00	121,383.07	551,012.35	569,890.85	592,752.88	622,094.91	589,866.00	588,589.75	620,656.19	597,454.90	601,422.71	610,096.97	601,668.29	6,666,888.87	162,078.13
			4.70%	5.53%	8.29%	8.51%	9.16%	8.16%	7.93%	9.69%	9.00%	9.08%	9.12%	10.30%	99.46%	0.54%
Classified Salaries	2000	1,964,237.00	92,347.78	108,543.42	162,806.86	167,060.34	179,862.48	160,270.94	155,846.97	190,297.10	176,749.87	178,436.09	179,086.71	202,325.75	1,953,634.31	10,602.69
			3.64%	6.51%	7.41%	7.44%	7.66%	7.51%	7.44%	7.74%	7.48%	7.54%	9.34%	15.74%	95.45%	4.55%
Benefits	3000	2,467,261.00	89,849.88	160,535.38	182,833.16	183,639.65	189,085.02	185,170.33	183,443.86	190,913.03	184,660.53	186,052.26	230,444.35	388,457.39	2,355,084.84	112,176.16
			4.62%	10.75%	11.58%	6.11%	4.64%	3.60%	3.21%	4.36%	5.86%	5.35%	4.64%	5.50%	70.22%	29.78%
Supplies	4000	745,710.26	34,421.01	80,179.32	86,353.26	45,594.14	34,577.61	26,837.71	23,924.02	32,490.20	43,704.13	39,922.11	34,589.24	41,039.99	523,632.74	222,077.52
			10.94%	5.04%	6.79%	4.93%	5.90%	7.02%	7.56%	4.80%	4.82%	2.91%	5.03%	5.41%	71.15%	28.85%
Services/Other Operating	5000	1,915,227.67	209,554.91	96,483.80	130,025.08	94,348.22	113,083.18	134,447.15	144,757.32	92,025.56	92,355.17	55,690.37	96,402.59	103,543.04	1,362,716.39	552,511.28
Subtotal for SACS Reporting Object Codes 4000-5999		2,660,937.93	243,975.92	176,663.12	216,378.34	139,942.36	147,660.79	161,284.86	168,681.34	124,515.76	136,059.30	95,612.48	130,991.83	144,583.03	1,886,349.13	774,588.80
			0.00%	20.68%	68.52%	0.88%	0.00%	0.00%	-13.82%	0.00%	0.00%	3.68%	0.00%	36.75%	116.68%	-16.68%
Capital Outlay	6000	229,736.00	0.00	47,513.00	157,411.82	2,025.75	0.00	0.00	(31,757.67)	0.00	0.00	8,454.20	0.00	84,417.59	268,064.69	(38,328.69)
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
Interfund Costs	7350	(39,140.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,140.00)	(39,140.00)	0.00
			5.88%	5.62%	5.36%	5.10%	4.83%	4.51%	4.30%	4.29%	4.07%	3.64%	6.62%	30.27%	84.48%	15.52%
Debt Service - Interest	7438	11,067.00	650.61	621.91	593.06	563.98	534.72	499.50	475.62	474.47	450.41	402.98	732.18	3,349.57	9,349.01	1,717.99
			5.45%	5.49%	5.52%	5.56%	5.59%	4.47%	4.50%	4.50%	4.53%	4.59%	9.27%	25.40%	84.86%	15.14%
Debt Service - Principal	7439	79,624.00	4,339.00	4,367.70	4,396.55	4,425.63	4,454.89	3,558.36	3,580.24	3,581.39	3,605.45	3,652.88	7,379.54	20,226.05	67,567.68	12,056.32
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	50.00%	100.00%	0.00%
Interfund Transfers Out	7619	226,380.00	0.00	0.00	0.00	0.00	0.00	0.00	113,190.00	0.00	0.00	0.00	0.00	113,190.00	226,380.00	0.00
TOTAL DISBURSEMENTS		**14,429,069.93**	**552,546.26**	**1,049,256.88**	**1,294,310.64**	**1,090,410.59**	**1,143,692.81**	**1,100,649.99**	**1,182,050.11**	**1,130,437.94**	**1,098,980.46**	**1,074,033.60**	**1,158,731.58**	**1,519,077.67**	**13,394,178.53**	**1,034,891.40**
NET INCOME		**(826,209.93)**	**(397,867.89)**	**(808,575.29)**	**(403,773.01)**	**(548,614.67)**	**(34,179.70)**	**724,709.60**	**922,831.14**	**(627,354.59)**	**(682,179.75)**	**309,360.62**	**(861,885.71)**	**(960,496.96)**		

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTAL	ACCRUALS
ESTIMATES ONLY																
Cash On Hand July 1st	9110	731,752.66	PRIOR YEAR ACTIVITY													
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Revolving Cash	9130	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
			27.61%	37.50%	25.49%	2.55%	5.14%	0.00%	0.39%	0.07%	0.05%	0.51%	0.12%	0.57%	100.00%	0.00%
Accounts Receiveable	9200	2,755,460.58	760,901.38	1,033,219.00	702,365.24	70,262.44	141,756.91	0.00	10,699.00	1,923.00	1,381.00	13,942.21	3,278.00	15,732.40	2,755,460.58	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	93.39%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Due From Other Funds	9310	80,335.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,024.06	0.00	0.00	0.00	5,311.16	80,335.22	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			93.52%	27.40%	9.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-30.77%	100.00%	0.00%
Accounts Payable	9500	(73,374.28)	(68,618.81)	(20,103.60)	(7,226.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,575.07	(73,374.28)	0.00
			-860706700000.00%	-668194000000.00%	-239499100000.00%	-203112000000.00%	9679650000.00%	-265937500000.00%	-134331600000.00%	-126051200000.00%	-148131000000.00%	-119138000000.00%	-114375300000.00%	278267990000.00%	0.00%	100.00%
Health/Welfare Holding	9524	0.00	(86,070.67)	(66,819.40)	(23,949.91)	(20,311.20)	9,679.65	(26,593.75)	(13,433.16)	(12,605.12)	(14,813.10)	(11,913.80)	(11,437.53)	278,267.99	0.00	0.00
			48.43%	-36.99%	-42.14%	49.65%	-46.03%	-43.12%	89.71%	-24.91%	-44.16%	89.25%	-44.93%	105.24%	100.00%	0.00%
Unemployment Holding	9525	(27,395.15)	(13,268.32)	10,134.45	11,545.19	(13,601.30)	12,609.39	11,813.64	(24,577.29)	6,824.70	12,097.45	(24,450.29)	12,307.70	(28,830.47)	(27,395.15)	0.00
			31247800000.00%	81894700000.00%	93294600000.00%	-109774800000.00%	102751400000.00%	95910500000.00%	-199673700000.00%	103150200000.00%	98453200000.00%	98630400000.00%	-196814200000.00%	-199070100000.00%	0.00%	100.00%
Workers' Comp Holding	9526	0.00	3,124.78	8,189.47	9,329.46	(10,977.48)	10,275.14	9,591.05	(19,967.37)	10,315.02	9,845.32	9,863.04	(19,681.42)	(19,907.01)	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
OPEB Retiree Benefits	9530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
Due To Other Funds	9610	(27,771.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,771.93)	(27,771.93)	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Holding Accounts	96??	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Deferred Revenue	9650	(42,978.16)	0.00	0.00	0.00	0.00	0.00	(42,978.16)	0.00	0.00	0.00	0.00	0.00	0.00	(42,978.16)	0.00
TOTAL PRIOR YEAR		**3,398,528.94**	**596,068.36**	**964,619.92**	**692,063.04**	**25,372.46**	**174,321.09**	**(48,167.22)**	**(47,278.82)**	**81,481.66**	**8,510.67**	**(12,558.84)**	**(15,533.25)**	**245,377.21**		
ENDING CASH			**929,953.13**	**1,085,997.76**	**1,374,287.79**	**851,045.58**	**991,186.97**	**1,667,729.35**	**2,543,281.67**	**1,997,408.74**	**1,323,739.66**	**1,620,541.44**	**743,122.48**	**28,002.73**		

Beginning Fund Balance July 1st	3,398,528.94
Change in Fund Balance	(826,209.93)
Estimated Fund Balance June 30th	2,572,319.01

Estimated Cash @ 6/30/2012	28,002.73
Estimated Accounts Receivable @ 6/30/2012	3,576,707.68
Estimated Accounts Payable @ 6/30/2012	(1,034,891.40)
Estimated Other Assets/Stores @ 6/30/2012	0.00
Revolving Cash @ 6/30/2012	2,500.00
Estimated Ending Fund Balance @ 6/30/2012	2,572,319.01

	Res.	OBJ.	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
BEGINNING CASH				**28,002.73**	**383,468.03**	**479,265.40**	**430,057.83**	**168,661.33**	**25,784.78**	**575,542.14**	**796,820.41**	**275,269.71**	**26,312.46**	**442,192.16**	**49,997.55**		
RECEIPTS																	
				0.00%	1.38%	8.66%	3.40%	6.54%	6.54%	13.45%	2.35%	1.24%	7.55%	3.22%	0.00%	54.34%	45.66%
State Aid - Rev Limit	0000	8011	5,808,846.00	0.00	80,207.00	503,056.00	197,564.00	379,930.00	379,930.00	781,107.00	136,681.00	71,937.00	438,818.00	187,037.00	0.00	3,156,267.00	2,652,579.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
State Aid - Prior Year	0000	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	10.40%	0.10%	47.76%	0.00%	0.00%	0.00%	36.30%	0.00%	5.43%	100.00%	0.00%
Local Property Taxes	0000	80??	1,677,250.00	0.00	0.00	0.00	174,483.80	1,739.38	801,071.31	0.00	0.00	0.00	608,803.63	0.00	91,151.88	1,677,250.00	0.00
				5.00%	7.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	8.50%	8.50%	8.00%	100.00%	0.00%
Other Non Revenue	0000	8092	28,103.00	1,405.15	1,967.21	2,529.27	2,529.27	2,529.27	2,529.27	2,529.27	2,529.27	2,529.27	2,388.76	2,388.76	2,248.24	28,103.00	0.00
TOTAL REVENUE LIMIT SOURCES 8010-8099			**7,514,199.00**	**1,405.15**	**82,174.21**	**505,585.27**	**374,577.07**	**384,198.65**	**1,183,530.58**	**783,636.27**	**139,210.27**	**74,466.27**	**1,050,010.39**	**189,425.76**	**93,400.12**	**4,861,620.00**	**2,652,579.00**
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%
Special Ed-IDEA	3310	8181	292,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,295.52	0.00	0.00	0.00	0.00	146,295.52	146,295.48
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
All Other Federal	0000	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	24.72%	0.00%	28.56%	0.00%	0.00%	26.48%	79.76%	20.24%
Title I, Part A	3010	8290	480,241.00	0.00	0.00	0.00	0.00	0.00	0.00	118,704.23	0.00	137,172.61	0.00	0.00	127,145.94	383,022.78	97,218.22
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title I, Part A, ARRA	3011	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	9.39%	0.00%	6.23%	8.29%	16.96%	11.27%	0.00%	8.88%	10.34%	71.35%	28.65%
Migrant Education	3060	8290	190,596.00	0.00	0.00	0.00	17,899.57	0.00	11,864.99	15,795.39	32,327.04	21,480.26	0.00	16,931.76	19,699.55	135,998.56	54,597.44
				0.00%	0.00%	0.00%	98.65%	-1.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	97.15%	2.85%
Migrant-Summer	3061	8290	35,804.00	0.00	0.00	0.00	35,319.35	(536.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,783.15	1,020.85
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title I, PI Schools	3178	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
State Fiscal Stabilization	3200	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Education Jobs Fund	3205	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.83%	20.83%	79.17%
Carl Perkins	3550	8290	14,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,107.71	3,107.71	11,809.29
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Drug Free School	3710	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title II, Part A	4035	8290	74,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,264.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title II, Part A (Admin Tr)	4036	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	98.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	98.98%	1.02%
Title II, Part D	4045	8290	1,639.00	0.00	0.00	0.00	0.00	1,622.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.23	16.77
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title II, Part D (ARRA)	4047	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title V	4110	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title III, Immigrant	4201	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	6.56%	0.00%	0.00%	26.45%	0.00%	0.00%	0.00%	33.01%	66.99%
Title III, LEP	4203	8290	78,698.00	0.00	0.00	0.00	0.00	0.00	5,162.53	0.00	0.00	20,815.91	0.00	0.00	0.00	25,978.44	52,719.56
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Medi-Cal LEA Billing	5640	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Gear Up	5819	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
		8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL 8100-8299			**1,168,750.00**	**0.00**	**0.00**	**0.00**	**53,218.92**	**1,086.03**	**17,027.52**	**134,499.62**	**178,622.56**	**179,468.78**	**0.00**	**16,931.76**	**149,953.20**	**730,808.40**	**437,941.61**

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
	Resrce			0.00%	0.00%	0.00%	20.18%	0.00%	19.82%	20.00%	0.00%	0.00%	20.00%	0.00%	20.00%	100.00%	0.00%
Economic Impact Aid	7090	8311	234,055.00	0.00	0.00	0.00	47,243.35	0.00	46,378.75	46,811.05	0.00	0.00	46,810.85	0.00	46,811.00	234,055.00	0.00
				0.00%	0.00%	0.00%	20.18%	0.00%	19.82%	20.00%	0.00%	0.00%	20.00%	0.00%	20.00%	100.00%	0.00%
Economic Impact Aid	7091	8311	191,500.00	0.00	0.00	0.00	38,653.65	0.00	37,946.25	38,299.95	0.00	0.00	38,300.15	0.00	38,300.00	191,500.00	0.00
				0.00%	9.92%	8.93%	8.93%	0.00%	17.86%	0.73%	0.00%	10.57%	21.82%	12.00%	9.22%	100.00%	0.00%
Regular Transportation	7230	8311	333,874.00	0.00	33,135.91	29,823.01	29,823.01	0.00	59,646.02	2,442.49	0.00	35,298.52	72,850.96	40,064.40	30,783.18	333,867.50	6.50
				0.00%	10.00%	9.00%	9.00%	0.00%	18.00%	0.76%	0.00%	10.65%	21.98%	12.09%	8.52%	100.00%	0.00%
Sp Ed Transportation	7240	8311	10,855.00	0.00	1,086.00	977.00	977.00	0.00	1,954.00	82.00	0.00	1,156.00	2,386.00	1,312.00	925.00	10,855.00	0.00
				0.00%	0.00%	28.48%	0.00%	0.00%	0.00%	0.00%	26.36%	0.00%	0.00%	0.00%	0.00%	54.84%	45.16%
K-3 CSR	1200	8434	393,057.00	0.00	0.00	111,938.47	0.00	0.00	0.00	0.00	103,615.41	0.00	0.00	0.00	0.00	215,553.88	177,503.12
				0.00%	0.00%	0.00%	99.99%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Mandated Costs	0000	8550	43,736.00	0.00	0.00	0.00	43,730.04	0.00	5.96	0.00	0.00	0.00	0.00	0.00	0.00	43,736.00	0.00
				0.00%	0.00%	0.00%	0.00%	1.45%	0.00%	23.82%	0.00%	0.00%	33.42%	0.00%	0.00%	58.69%	41.31%
Unrestricted Lotto	1100	8560	207,496.00	0.00	0.00	0.00	0.00	3,011.86	0.00	49,427.26	0.00	0.00	69,339.62	0.00	0.00	121,778.74	85,717.26
				0.00%	0.00%	0.00%	0.00%	10.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.77%	89.23%
Restricted Lottery	6300	8560	39,999.00	0.00	0.00	0.00	0.00	4,306.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,306.76	35,692.24
	Dept			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
All Other State	0000	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Deferred Maintenance	6205	8590	387,259.00	0.00	0.00	0.00	0.00	387,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,259.00	0.00
				5.00%	5.00%	9.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	9.00%	463.00%	0.00%
Phys Ed TIP	6258	8590	88,053.00	4,404.00	4,404.00	7,922.00	0.00	7,925.00	7,925.00	15,850.00	7,925.00	0.00	15,850.00	7,925.00	7,923.00	88,053.00	0.00
				5.00%	5.00%	9.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	8.99%	100.00%	0.00%
CBET	6285	8590	19,018.00	951.00	951.00	1,711.00	0.00	1,712.00	1,712.00	3,424.00	1,712.00	0.00	3,424.00	1,712.00	1,709.00	19,018.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
CalWORKs	6370	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	1.38%	8.66%	3.40%	6.54%	6.54%	13.45%	2.35%	1.24%	7.55%	3.22%	0.00%	54.34%	45.66%
Adult Ed (Regular)	6390	8590	169,459.00	0.00	2,339.84	14,675.44	5,763.45	11,083.54	11,083.54	22,786.90	3,987.34	2,098.59	12,801.45	5,456.35	0.00	92,076.44	77,382.56
				50.52%	2.61%	4.69%	0.00%	4.69%	4.69%	9.38%	4.69%	0.00%	9.38%	4.69%	4.68%	100.00%	0.00%
Safe Schools	6405	8590	16,111.00	8,139.61	419.79	755.21	0.00	755.21	755.21	1,510.42	755.21	0.00	1,510.42	755.21	754.69	16,111.00	0.00
				5.01%	5.01%	8.99%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Art & Music Block Grant	6760	8590	26,066.00	1,305.00	1,305.00	2,343.00	0.00	2,346.00	2,346.00	4,692.00	2,346.00	0.00	4,692.00	2,346.00	2,345.00	26,066.00	0.00
				5.00%	5.00%	9.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	8.99%	100.00%	0.00%
CAHSEE Int Instruct	7055	8590	15,299.00	765.00	765.00	1,377.00	0.00	1,377.00	1,377.00	2,754.00	1,377.00	0.00	2,754.00	1,377.00	1,376.00	15,299.00	0.00
				5.00%	5.00%	9.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Supp Counseling	7080	8590	66,601.00	3,331.00	3,331.00	5,992.00	0.00	5,994.00	5,994.00	11,988.00	5,994.00	0.00	11,988.00	5,994.00	5,995.00	66,601.00	0.00
				0.00%	1.38%	8.66%	3.40%	6.54%	6.54%	13.45%	2.35%	1.24%	7.55%	3.22%	0.00%	54.34%	45.66%
Gifted and Talented Ed	7140	8590	10,699.00	0.00	147.73	926.55	363.88	699.77	699.77	1,438.68	251.75	132.50	808.24	344.49	0.00	5,813.36	4,885.64
				0.00%	5.00%	14.00%	8.34%	9.00%	9.00%	9.66%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Instructional Materials	7156	8590	98,488.00	0.00	4,924.00	13,788.00	8,218.00	8,864.00	8,864.00	9,510.00	8,864.00	0.00	17,728.00	8,864.00	8,864.00	98,488.00	0.00
				5.01%	5.01%	8.97%	0.00%	9.00%	9.00%	17.99%	9.00%	0.00%	17.99%	9.00%	9.06%	100.00%	0.00%
Peer Assistance Review	7271	8590	8,249.00	413.00	413.00	740.00	0.00	742.00	742.00	1,484.00	742.00	0.00	1,484.00	742.00	747.00	8,249.00	0.00
				5.00%	5.00%	9.01%	0.00%	9.01%	9.01%	18.01%	9.01%	0.00%	18.01%	9.01%	8.94%	100.00%	0.00%
SB472 Training	7294	8590	16,034.00	802.00	802.00	1,444.00	0.00	1,444.00	1,444.00	2,888.00	1,444.00	0.00	2,888.00	1,444.00	1,434.00	16,034.00	0.00
				5.01%	5.01%	8.95%	0.00%	8.99%	8.99%	17.98%	8.99%	0.00%	17.98%	8.99%	9.09%	100.00%	0.00%
Principal Training	7325	8590	4,849.00	243.00	243.00	434.00	0.00	436.00	436.00	872.00	436.00	0.00	872.00	436.00	441.00	4,849.00	0.00
				5.00%	5.00%	9.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	8.99%	100.00%	0.00%
Pupil Retention Block	7390	8590	52,197.00	2,611.00	2,611.00	4,696.00	0.00	4,698.00	4,698.00	9,396.00	4,698.00	0.00	9,396.00	4,698.00	4,695.00	52,197.00	0.00
				5.00%	5.00%	8.99%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	9.02%	100.00%	0.00%
Prof. Develop. Block	7393	8590	20,104.00	1,006.00	1,006.00	1,807.00	0.00	1,809.00	1,809.00	3,618.00	1,809.00	0.00	3,618.00	1,809.00	1,813.00	20,104.00	0.00
				5.00%	5.00%	9.00%	0.00%	9.00%	9.00%	18.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
School Library Imp Block	7395	8590	119,650.00	5,984.00	5,984.00	10,767.00	0.00	10,769.00	10,769.00	21,538.00	10,769.00	0.00	21,538.00	10,769.00	10,763.00	119,650.00	0.00
				0.00%	1.38%	8.66%	3.40%	6.54%	6.54%	13.45%	2.35%	1.24%	7.55%	3.22%	0.00%	54.34%	45.66%
Supp Hourly Attendance	8311	8590	153,712.00	0.00	2,122.41	13,311.72	5,227.88	10,053.60	10,053.60	20,669.43	3,616.81	1,903.58	11,611.87	4,949.32	0.00	83,520.22	70,191.78
	Res			0.00%	65.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00%	100.00%	0.00%
ASES - Finley	6010	8590	155,268.00	0.00	100,924.20	15,526.80	0.00	0.00	0.00	0.00	0.00	38,817.00	0.00	0.00	0.00	155,268.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	55.87%	12.50%	0.00%	0.00%	0.00%	68.36%	31.64%
ASES - HMS	6010	8590	136,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,520.00	17,118.38	0.00	0.00	0.00	93,638.38	43,334.62
				0.00%	0.00%	0.00%	0.00%	0.00%	82.73%	0.00%	0.00%	0.00%	17.27%	0.00%	0.00%	100.00%	0.00%
Sp Ed Mental Health	6512	8590	57,775.00	0.00	0.00	0.00	0.00	0.00	47,796.85	0.00	0.00	0.00	9,978.15	0.00	0.00	57,775.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Tobacco Use Prevention	6660	8590	2,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.00
				0.00%	0.00%	0.00%	0.00%	75.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	100.00%	0.00%
Ag Incentive	7010	8590	12,675.00	0.00	0.00	0.00	0.00	9,506.00	0.00	0.00	0.00	0.00	3,169.00	0.00	0.00	12,675.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
		8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER STATE		**8500-**	**3,091,590.00**	**29,954.61**	**166,914.89**	**240,955.20**	**180,000.27**	**474,791.74**	**264,435.95**	**271,482.18**	**236,862.52**	**96,524.56**	**365,798.71**	**100,997.78**	**165,678.87**	**2,594,397.28**	**497,192.72**

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
				0.00%	0.00%	0.00%	0.00%	0.00%	89.73%	0.00%	0.00%	0.00%	0.00%	0.00%	10.27%	100.00%	0.00%
Community RDA Funds	9140	8625	100,000.00	0.00	0.00	0.00	0.00	0.00	89,731.06	0.00	0.00	0.00	0.00	0.00	10,268.94	100,000.00	0.00
				0.00%	0.00%	0.00%	18.07%	0.00%	0.00%	26.86%	0.00%	0.00%	40.68%	0.00%	0.00%	85.60%	14.40%
Interest	0000	8660	5,000.00	0.00	0.00	0.00	903.30	0.00	0.00	1,342.93	0.00	0.00	2,033.81	0.00	0.00	4,280.04	719.96
				0.00%	23.08%	0.00%	15.38%	0.00%	0.00%	0.00%	19.23%	0.00%	19.23%	0.00%	0.00%	76.92%	23.08%
Regional Occup Prog	0000	8677	51,522.00	0.00	11,889.34	0.00	7,926.22	0.00	0.00	0.00	9,908.55	0.00	9,908.55	0.00	0.00	39,632.66	11,889.34
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Misc. Funds (Non RL)	0000	8691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
All Other Local Rev	0000	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
College Beg in Kinder	0000	8699	3,027.00	0.00	3,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Library Damages Acct	0000	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Driver's Ed Training	0000	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Medi-Cal Admin (MAA)	0014	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				56.37%	13.42%	0.00%	2.63%	2.70%	0.00%	3.23%	0.00%	8.92%	0.24%	12.48%	0.00%	100.00%	0.00%
Transportation	7230	8699	5,000.00	2,818.67	671.03	0.00	131.58	135.02	0.00	161.65	0.00	446.07	11.96	623.83	0.00	4,999.82	0.18
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Maintenance	8150	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Vouchers	9155	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Govt Entities	9156	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.24%	11.79%	0.00%	15.25%	8.98%	27.93%	0.97%	2.81%	5.51%	1.65%	0.00%	75.12%	24.88%
Special Ed -State	6500	8792	279,454.00	0.00	678.30	32,943.00	0.00	42,614.05	25,084.00	78,042.75	2,703.00	7,862.70	15,399.00	4,607.00	0.00	209,933.80	69,520.20
TOTAL OTHER LOCAL		**8600-**	**444,003.00**	**2,818.67**	**16,265.67**	**32,943.00**	**8,961.10**	**42,749.07**	**114,815.06**	**79,547.33**	**12,611.55**	**8,308.77**	**27,353.32**	**5,230.83**	**10,268.94**	**361,873.32**	**82,129.68**
INTERFUND TRANSFERS 8910-8929			**0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00**	**0.00**
TRAN BORROWING 8910-8929			**TRAN Borrow 0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**405,000.00**	**673,000.00**	**1,558,000.00**	**(1,558,000.00)**
GRAND TOTAL RECEIPTS			**12,218,542.00**	**34,178.44**	**265,354.76**	**779,483.47**	**616,757.36**	**932,825.49**	**1,579,809.11**	**1,269,165.40**	**567,306.90**	**808,768.38**	**1,443,162.42**	**717,586.13**	**1,092,301.13**	**10,106,698.99**	**2,111,843.01**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
DISBURSEMENTS																
			1.78%	8.07%	8.35%	8.68%	9.11%	8.64%	8.62%	9.09%	8.75%	8.81%	8.93%	8.81%	97.63%	2.37%
Certificated Salaries	1000	6,825,202.00	121,316.15	550,708.56	569,576.65	592,426.08	621,751.93	589,540.79	588,265.24	620,314.00	597,125.51	601,091.13	609,760.61	601,336.57	6,663,213.23	161,988.77
			4.70%	5.53%	8.29%	8.51%	9.16%	8.16%	7.93%	9.69%	9.00%	9.08%	9.12%	10.30%	99.46%	0.54%
Classified Salaries	2000	1,869,992.00	87,916.89	103,335.46	154,995.31	159,044.71	171,232.59	152,581.07	148,369.36	181,166.56	168,269.33	169,874.64	170,494.05	192,618.07	1,859,898.03	10,093.97
			3.64%	6.51%	7.41%	7.44%	7.66%	7.51%	7.44%	7.74%	7.48%	7.54%	9.34%	15.74%	95.45%	4.55%
Benefits	3000	2,424,696.00	88,299.80	157,765.84	179,678.94	180,471.51	185,822.94	181,975.79	180,279.10	187,619.41	181,474.78	182,842.50	226,468.74	381,755.75	2,314,455.09	110,240.91
			6.00%	13.00%	14.00%	8.00%	6.50%	5.50%	5.50%	6.50%	9.00%	7.00%	6.50%	7.50%	95.00%	5.00%
Supplies	4000	443,657.00	26,619.42	57,675.41	62,111.98	35,492.56	28,837.71	24,401.14	24,401.14	28,837.71	39,929.13	31,055.99	28,837.71	33,274.28	421,474.15	22,182.85
			12.00%	6.00%	8.00%	6.00%	7.00%	8.00%	8.50%	6.00%	6.00%	4.00%	6.00%	7.50%	85.00%	15.00%
Services/Other Operating	5000	1,426,108.00	171,132.96	85,566.48	114,088.64	85,566.48	99,827.56	114,088.64	121,219.18	85,566.48	85,566.48	57,044.32	85,566.48	106,958.10	1,212,191.80	213,916.20
Subtotal for SACS Reporting Object Codes 4000-5999		1,869,765.00	197,752.38	143,241.89	176,200.62	121,059.04	128,665.27	138,489.78	145,620.32	114,404.19	125,495.61	88,100.31	114,404.19	140,232.38	1,633,665.95	236,099.05
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Capital Outlay	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
Interfund Costs	7350	(13,214.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,214.00)	(13,214.00)	0.00
			5.88%	5.62%	5.36%	5.10%	4.83%	4.51%	4.30%	4.29%	4.07%	3.64%	6.62%	30.27%	84.48%	15.52%
Debt Service - Interest	7438	6,004.00	352.96	337.39	321.74	305.97	290.09	270.99	258.03	257.41	244.35	218.62	397.22	1,817.19	5,071.97	932.03
			5.45%	5.49%	5.52%	5.56%	5.59%	4.47%	4.50%	4.50%	4.53%	4.59%	9.27%	25.40%	84.86%	15.14%
Debt Service - Principal	7439	66,244.00	3,609.88	3,633.75	3,657.75	3,681.95	3,706.29	2,960.41	2,978.62	2,979.57	2,999.59	3,039.05	6,139.48	16,827.27	56,213.62	10,030.38
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
Interfund Transfers Out	7619	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
TOTAL DISBURSEMENTS		**13,148,689.00**	**499,248.06**	**959,022.89**	**1,084,431.02**	**1,056,989.25**	**1,111,469.12**	**1,065,818.82**	**1,065,770.67**	**1,106,741.14**	**1,075,609.17**	**1,045,166.26**	**1,127,664.28**	**1,421,373.22**	**12,619,303.89**	**529,385.11**
NET INCOME		**(930,147.00)**	**(465,069.62)**	**(693,668.13)**	**(304,947.55)**	**(440,231.89)**	**(178,643.63)**	**513,990.29**	**203,394.73**	**(539,434.24)**	**(266,840.79)**	**397,996.16**	**(410,078.15)**	**(329,072.09)**		

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTAL	ACCRUALS
ESTIMATES ONLY																
Cash On Hand July 1st	9110	28,002.73	**PRIOR YEAR ACTIVITY**													
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Revolving Cash	9130	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
			50.00%	30.00%	10.00%	5.00%	1.00%	1.00%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	100.00%	0.00%
Accounts Receiveable	9200	3,576,707.68	1,788,353.84	1,073,012.30	357,670.77	178,835.38	35,767.08	35,767.08	17,883.54	17,883.54	17,883.54	17,883.54	17,883.54	17,883.54	3,576,707.68	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			93.52%	27.40%	9.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-30.77%	100.00%	0.00%
Accounts Payable	9500	(1,034,891.40)	(967,818.92)	(283,546.81)	(101,930.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,405.11	(1,034,891.40)	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Health/Welfare Holding	9524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Unemployment Holding	9525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Workers' Comp Holding	9526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
OPEB Retiree Benefits	9530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Holding Accounts	96??	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Deferred Revenue	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIOR YEAR		**2,572,319.01**	**820,534.92**	**789,465.50**	**255,739.98**	**178,835.38**	**35,767.08**	**35,767.08**	**17,883.54**	**17,883.54**	**17,883.54**	**17,883.54**	**17,883.54**	**336,288.65**		
ENDING CASH			**383,468.03**	**479,265.40**	**430,057.83**	**168,661.33**	**25,784.78**	**575,542.14**	**796,820.41**	**275,269.71**	**26,312.46**	**442,192.16**	**49,997.55**	**57,214.11**		

Beginning Fund Balance July 1st	2,572,319.01
Change in Fund Balance	(930,147.00)
Estimated Fund Balance June 30th	1,642,172.01

Estimated Cash @ 6/30/2013	57,214.11
Estimated Accounts Receivable @ 6/30/2013	2,111,843.01
Estimated Accounts Payable @ 6/30/2013	(529,385.11)
Estimated Other Assets/Stores @ 6/30/2013	0.00
Revolving Cash @ 6/30/2013	2,500.00
Estimated Ending Fund Balance @ 6/30/2013	1,642,172.01

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 approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): 1,488

District's ADA Standard Percentage Level: **1.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: Enter data in the Revenue Limit ADA, Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Revenue Limit (Funded) ADA Original Budget (Use Form RL, Line 5c [5b])	Revenue Limit (Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5c [5b])	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2009-10)	1,647.30	1,648.56	N/A	Met
Second Prior Year (2010-11)	1,639.91	1,642.78	N/A	Met
First Prior Year (2011-12)	1,575.31	1,574.33	0.1%	Met
Budget Year (2012-13) (Criterion 4A1, Step 2a)	1,562.85			

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 been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): 1,488

District's Enrollment Standard Percentage Level: 1.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

Fiscal Year	Enrollment Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2009-10)	1,700	1,712	N/A	Met
Second Prior Year (2010-11)	1,705	1,644	3.6%	Not Met
First Prior Year (2011-12)	1,644	1,596	2.9%	Not Met
Budget Year (2012-13)	1,549			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

Enrollment was expected to level off due to reported interest in new inter-districts, as well as unique programs within the District. Going forward, the District will take a more conservative approach.

1b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

Enrollment was expected to level off due to reported interest in new inter-districts, as well as unique programs within the District. Going forward, the District will take a more conservative approach.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	1,636	1,712	95.6%
Second Prior Year (2010-11)	1,569	1,644	95.4%
First Prior Year (2011-12)	1,557	1,596	97.6%
		Historical Average Ratio:	96.2%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.7%**

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2012-13)	1,488	1,549	96.1%	Met
1st Subsequent Year (2013-14)	1,455	1,565	93.0%	Met
2nd Subsequent Year (2014-15)	1,438	1,550	92.8%	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 budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population and the funded cost-of-living adjustment (COLA) plus or minus one percent.

For basic aid districts, projected revenue limit has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected revenue limit has not changed from the prior fiscal year by more than the funded cost-of-living adjustment plus or minus one percent.

4A1. Calculating the District's Revenue Limit Standard

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a will be extracted; if not, enter data for the two subsequent years. In addition, the deficit factor, Step 1b, for the two subsequent years will be extracted from Form MYP if it exists; if not, it will link from the Budget Year column, but may be overwritten. All other data are extracted or calculated.

Projected Revenue Limit

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Step 1 - Funded COLA				
a. Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	6,486.05	6,698.05	6,865.05	7,050.05
b. Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1g)	0.79398	0.77728	0.77728	0.77728
c. Funded BRL per ADA (Step 1a times Step 1b)	5,149.79	5,206.26	5,336.07	5,479.86
d. Prior Year Funded BRL per ADA		5,149.79	5,206.26	5,336.07
e. Difference (Step 1c minus Step 1d)		56.47	129.81	143.79
f. Percent Change Due to COLA (Step 1e divided by Step 1d)		1.10%	2.49%	2.69%
Step 2 - Change in Population				
a. Revenue Limit (Funded) ADA (Form RL, Line 5c) (Form MYP, Unrestricted, Line A1c)	1,574.33	1,562.85	1,493.65	1,449.65
b. Prior Year Revenue Limit (Funded) ADA		1,574.33	1,562.85	1,493.65
c. Difference (Step 2a minus Step 2b)		(11.48)	(69.20)	(44.00)
d. Percent Change Due to Population (Step 2c divided by Step 2b)		-0.73%	-4.43%	-2.95%
Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d)		0.37%	-1.94%	-0.26%
Revenue Limit Standard (Step 3, plus/minus 1%):		**-.63% to 1.37%**	**-2.94% to -.94%**	**-1.26% to .74%**

4A2. Alternate Revenue Limit Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected Revenue Limit (applicable if Form RL, Budget column, line 31, is zero)

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Projected Local Property Taxes (Form RL, Lines 25 thru 27)	1,677,250.00	1,677,250.00	1,677,250.00	1,677,250.00
Percent Change from Previous Year		**N/A**	**N/A**	**N/A**
Basic Aid Standard (percent change from previous year, plus/minus 1%):		**N/A**	**N/A**	**N/A**

4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected Revenue Limit (applicable if Form RL, Budget column, line 6, is greater than zero, and line 5c, RL ADA, is zero)

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Necessary Small School Standard (Funded COLA change - Step 1f, plus/minus 1%):	**N/A**	**N/A**	**N/A**

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for Revenue Limit; all other data are extracted or calculated.

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	8,182,479.00	7,486,096.00	7,351,676.00	7,399,363.00
District's Projected Change in Revenue Limit:		-8.51%	-1.80%	0.65%
Revenue Limit Standard:		**-.63% to 1.37%**	**-2.94% to -.94%**	**-1.26% to .74%**
Status:		Not Met	Met	Met

4C. Comparison of District Revenue Limit to the Standard

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

1a. STANDARD NOT MET - Projected change in revenue limit is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting revenue limit.

Explanation:
(required if NOT met)

For the Budget year, the District is currently projecting that the trigger cut of $441/ADA will be implemented, as it is the conservative thing to do with the 2012-13 budget, and is recommended by both School Services of California, as well as our County Office of Education. This cut is projected to carry forward into subsequent years.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2009-10)	8,594,965.03	9,769,026.39	88.0%
Second Prior Year (2010-11)	8,554,691.33	9,599,239.36	89.1%
First Prior Year (2011-12)	8,492,300.00	10,200,401.77	83.3%
		Historical Average Ratio:	86.8%

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**83.8% to 89.8%**	**83.8% to 89.8%**	**83.8% to 89.8%**

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2012-13)	8,572,605.00	9,834,069.00	87.2%	Met
1st Subsequent Year (2013-14)	7,965,717.00	9,032,227.00	88.2%	Met
2nd Subsequent Year (2014-15)	7,829,771.00	8,896,281.00	88.0%	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 budget 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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. District's Change in Population and Funded COLA (Criterion 4A1, Step 3):	0.37%	-1.94%	-0.26%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-9.63% to 10.37%**	**-11.94% to 8.06%**	**-10.26% to 9.74%**
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-4.63% to 5.37%	-6.94% to 3.06%	-5.26% to 4.74%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2011-12)	1,678,730.30		
Budget Year (2012-13)	1,168,750.00	-30.38%	Yes
1st Subsequent Year (2013-14)	1,168,750.00	0.00%	No
2nd Subsequent Year (2014-15)	1,168,750.00	0.00%	No

Explanation: (required if Yes)
The drop in Federal Revenues is due to the loss of one-time dollars (i.e. FEMA, ARRA, and Ed Job funds), the fact that carry-over dollars are not included in 2012-13 July 1 Budget, and programs that are not budgeted for revenue in 2012-13 due to uncertainty of funding (ie. GearUp, Title III Immigrant, and MediCal billing).

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2011-12)	3,131,218.00		
Budget Year (2012-13)	3,091,590.00	-1.27%	No
1st Subsequent Year (2013-14)	2,716,299.00	-12.14%	Yes
2nd Subsequent Year (2014-15)	2,758,617.00	1.56%	No

Explanation: (required if Yes)
The large drop-off in Other State Revenues in the 2013-14 fiscal year is due to the end of Critical Hardship funds that were made flexible through the Deferred Maintenance Program. 2012-13 is the final of 5 years worth of payments of approximately $300,000 per year.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2011-12)	567,213.00		
Budget Year (2012-13)	444,003.00	-21.72%	Yes
1st Subsequent Year (2013-14)	450,989.00	1.57%	No
2nd Subsequent Year (2014-15)	458,723.00	1.71%	No

Explanation: (required if Yes)
The large drop in Other Local Revenues in the Budget Year 2012-13 is due to the loss of one-time revenues (i.e. Bus Retrofit Grant), as well as the anticipated decrease in RDA Pass-through dollars (due to lessened property tax collections) and interest revenue (from lower cash balances).

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2011-12)	745,710.26		
Budget Year (2012-13)	443,657.00	-40.51%	Yes
1st Subsequent Year (2013-14)	405,957.00	-8.50%	Yes
2nd Subsequent Year (2014-15)	400,671.00	-1.30%	No

Explanation: (required if Yes)
The steep drop in Expense from 2011-12 to 2012-13 is due primarily because 100% of categorical funds are budgeted to be expended in 2011-12, when in fact, many of those dollars will be carried over to 2012-13. Further into the projection, the decrease in 2013-14 includes large cuts to site and department budgets in response to the assumption that current economic conditions will persist.

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

First Prior Year (2011-12)	1,915,227.67		
Budget Year (2012-13)	1,426,108.00	-25.54%	Yes
1st Subsequent Year (2013-14)	1,269,627.00	-10.97%	Yes
2nd Subsequent Year (2014-15)	1,269,627.00	0.00%	No

Explanation: (required if Yes)
The steep drop in Expense from 2011-12 to 2012-13 is due primarily because 100% of categorical funds are budgeted to be expended in 2011-12, when in fact, many of those dollars will be carried over to 2012-13. Further into the projection, the decrease in 2013-14 includes large cuts to site and department budgets in response to the assumption that current economic conditions will persist.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2011-12)	5,377,161.30		
Budget Year (2012-13)	4,704,343.00	-12.51%	Not Met
1st Subsequent Year (2013-14)	4,336,038.00	-7.83%	Met
2nd Subsequent Year (2014-15)	4,386,090.00	1.15%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2011-12)	2,660,937.93		
Budget Year (2012-13)	1,869,765.00	-29.73%	Not Met
1st Subsequent Year (2013-14)	1,675,584.00	-10.39%	Met
2nd Subsequent Year (2014-15)	1,670,298.00	-0.32%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget 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 6B if NOT met)
The drop in Federal Revenues is due to the loss of one-time dollars (i.e. FEMA, ARRA, and Ed Job funds), the fact that carry-over dollars are not included in 2012-13 July 1 Budget, and programs that are not budgeted for revenue in 2012-13 due to uncertainty of funding (ie. GearUp, Title III Immigrant, and MediCal billing).

Explanation: Other State Revenue (linked from 6B if NOT met)
The large drop-off in Other State Revenues in the 2013-14 fiscal year is due to the end of Critical Hardship funds that were made flexible through the Deferred Maintenance Program. 2012-13 is the final of 5 years worth of payments of approximately $300,000 per year.

Explanation: Other Local Revenue (linked from 6B if NOT met)
The large drop in Other Local Revenues in the Budget Year 2012-13 is due to the loss of one-time revenues (i.e. Bus Retrofit Grant), as well as the anticipated decrease in RDA Pass-through dollars (due to lessened property tax collections) and interest revenue (from lower cash balances).

1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures 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 6B if NOT met)
The steep drop in Expense from 2011-12 to 2012-13 is due primarily because 100% of categorical funds are budgeted to be expended in 2011-12, when in fact, many of those dollars will be carried over to 2012-13. Further into the projection, the decrease in 2013-14 includes large cuts to site and department budgets in response to the assumption that current economic conditions will persist.

Explanation: Services and Other Exps (linked from 6B if NOT met)
The steep drop in Expense from 2011-12 to 2012-13 is due primarily because 100% of categorical funds are budgeted to be expended in 2011-12, when in fact, many of those dollars will be carried over to 2012-13. Further into the projection, the decrease in 2013-14 includes large cuts to site and department budgets in response to the assumption that current economic conditions will persist.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account), if applicable.

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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?

   b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540) — 0.00

2. **Ongoing and Major Maintenance/Restricted Maintenance Account**

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	13,148,689.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution [1] to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	13,148,689.00	131,486.89	281,792.00	Met

[1] Fund 01, Resource 8150, Objects 8900-8999

If standard 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)
- 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 two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year (2009-10)	Second Prior Year (2010-11)	First Prior Year (2011-12)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)	419,463.03	408,635.78	
	b. Undesignated Amounts (Funds 01 and 17, Object 9790)	0.00	0.00	
	c. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)			432,872.43
	d. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)			0.00
	e. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
	f. Available Reserves (Lines 1a through 1e)	419,463.03	408,635.78	432,872.43
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	14,046,759.08	13,621,181.71	14,429,069.93
	b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			
	c. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
	d. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b, or Line 2a plus Line 2c)	14,046,759.08	13,621,181.71	14,429,069.93
3.	District's Available Reserve Percentage (Line 1f divided by Line 2d)	3.0%	3.0%	3.0%
	District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	**1.0%**	**1.0%**	**1.0%**

[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 expeditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2009-10)	461,028.77	9,769,026.39	N/A	Met
Second Prior Year (2010-11)	1,007,896.37	9,599,239.36	N/A	Met
First Prior Year (2011-12)	(515,136.07)	10,200,401.77	5.1%	Not Met
Budget Year (2012-13) (Information only)	(930,147.00)	9,834,069.00		

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 two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level [1]	District ADA		
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

[1] Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): 1,488

District's Fund Balance Standard Percentage Level: 1.0%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance [2] (Form 01, Line F1e, Unrestricted Column) Original Budget	Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Third Prior Year (2009-10)	1,848,001.00	1,618,459.43	12.4%	Not Met
Second Prior Year (2010-11)	2,006,720.00	2,079,558.71	N/A	Met
First Prior Year (2011-12)	2,581,093.00	3,087,455.08	N/A	Met
Budget Year (2012-13) (Information only)	2,572,319.01			

[2] Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the budget 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 $62,000 (greater of)	0	to	300
4% or $62,000 (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 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] 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.

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B):	1,488	1,455	1,438
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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 MYP 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; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, 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):

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

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

		Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	13,148,689.00	12,362,124.00	12,254,699.00
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	13,148,689.00	12,362,124.00	12,254,699.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	394,460.67	370,863.72	367,640.97
6.	Reserve Standard - by Amount ($62,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**394,460.67**	**370,863.72**	**367,640.97**

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	394,461.00	370,864.00	367,641.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	394,461.00	370,864.00	367,641.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	**394,460.67**	**370,863.72**	**367,640.97**
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 - Projected available reserves have met the standard for the budget 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 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? — 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. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? — No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget 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 budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: **-10.0% to +10.0% 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: Enter data in the Projection column for contributions, transfers in, and transfers out for all fiscal years, except the First Prior Year and Budget Year for Contributions, which will be extracted, and click the appropriate button for item 1d; all other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**				
First Prior Year (2011-12)	(515,463.00)			
Budget Year (2012-13)	(396,767.00)	(118,696.00)	-23.0%	Not Met
1st Subsequent Year (2013-14)	(396,767.00)	0.00	0.0%	Met
2nd Subsequent Year (2014-15)	(396,767.00)	0.00	0.0%	Met
1b. **Transfers In, General Fund ***				
First Prior Year (2011-12)	0.00			
Budget Year (2012-13)	0.00	0.00	0.0%	Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	Met
1c. **Transfers Out, General Fund ***				
First Prior Year (2011-12)	226,380.00			
Budget Year (2012-13)	100,000.00	(126,380.00)	-55.8%	Not Met
1st Subsequent Year (2013-14)	100,000.00	0.00	0.0%	Met
2nd Subsequent Year (2014-15)	100,000.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met)
The reduction between 2011-12 and 2012-13 is due to a decrease in the maintenance budget. The District undertook several maintenance projects in 2011-12 that were one-time costs.

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

Explanation: (required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The reason for the drop in transfers out from the GF between 2011-12 and 2012-13 is due to the fact that there are two years' worth of RDA pass-through payments in 2011-12 that need to be transferred to the Debt Service Fund (as they are payments designated for a QSCB COP issued for capital improvements).

1d. NO - There are no capital projects 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 payments for the budget 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: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2012
Capital Leases	9		G/F Unrestricted, Capital Facilities Fund, Bond Funds	2,032,587
Certificates of Participation	26		Bond Funds, RDA Pass-through Funds	2,132,990
General Obligation Bonds	28		Bond Redemption Fund	6,708,059
Supp Early Retirement Program	5		General Fund	233,000
State School Building Loans				
Compensated Absences	1		General Fund, Cafeteria Fund	101,500

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

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Budget Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases	357,056	351,451	273,582	273,852
Certificates of Participation	64,034	75,427	165,393	165,326
General Obligation Bonds	371,593	378,483	374,713	385,803
Supp Early Retirement Program	72,980	72,980	29,014	29,014
State School Building Loans	0	0	0	0
Compensated Absences	90,000	90,000	90,000	90,000

Other Long-term Commitments (continued):

Total Annual Payments:	955,663	968,341	932,702	943,995
Has total annual payment increased over prior year (2011-12)?		**Yes**	**No**	**No**

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 budget 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)

The P & I costs increase in 2012-13 due to the first full year of interest payments due on the newest COP issued in early 2011-12 through the Qualified School Construction Bond (QSCB) Program, along with a fluctuating GO bond payment schedule.

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?

Yes

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation: (required if Yes)

Though the District is expected to receive pass-through funds through RDA payments in perpetutity to fund one of the District COP's, the real property capital lease that forms the bulk of that category's debt is funded by GO Bond proceeds. Because the assessed value of properties remain low, the only way to issue more of the authorized bond amount is to re-finance the current bonds at current low interest rates, which is the option the District must take, or these dollars will dry up. In addition, the GF is set to decrease if current economic conditions, as well as declining enrollment, continue to persist in the outyears.

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5) — Yes

2. For the district's OPEB:
   a. Are they lifetime benefits? — No
   b. Do benefits continue past age 65? — No
   c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Certificated Bargaining Unit/ Certificated Management are eligible for retirement benefits at 55 totaling $350/month for a maximum of 2 years post-retirement or when the retiree reaches 65 (whichever comes first). Confidential employees hired prior to 9/16/2004 who retire after age 55 with at least 20 years of District service receive benefits equal to those provided to active Confidential employees until age 65. CSEA unit members, and Confidential employees hired on or after 9/16/2004 are not entitle to District-paid retiree health benefits.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? — Pay-as-you-go

   b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
0	0

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	775,617.00
b. OPEB unfunded actuarial accrued liability (UAAL)	775,617.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Jul 01, 2011

5. OPEB Contributions

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	74,448.00	74,448.00	74,448.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	106,939.00	103,112.00	103,112.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	106,939.00	103,112.00	103,112.00
d. Number of retirees receiving OPEB benefits	12	10	10

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 2-4)

   No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs	
b. Unfunded liability for self-insurance programs	

4. Self-Insurance Contributions

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
a. Required contribution (funding) for self-insurance programs			
b. Amount contributed (funded) for self-insurance programs			

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	82.0	81.0	73.0	70.0

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Certficiated bargaining unit unsettled negotiations = 2012-13 sal/ben are unsettled

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the budget 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	59,772	

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

Certificated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	582,552	540,200	532,000
3. Percent of H&W cost paid by employer	61.0%	60.0%	58.0%
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?	No		
If Yes, amount of new costs included in the budget and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	104,599	102,378	97,194
3. Percent change in step & column over prior year	1.7%	1.5%	1.5%

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

Certificated (Non-management) - Other

List other significant contract changes 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-managment) FTE positions	62.0	54.0	54.0	54.0

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

   If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

   If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

   If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

   CSEA bargaining unit unsettled negotiations = 2012-13 sal/ben are unsettled

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?

   If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the budget 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 15,355

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

Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	222,836	229,500	236,300
3. Percent of H&W cost paid by employer	88.0%	86.0%	84.0%
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget? No

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	18,000	18,700	1,887
3. Percent change in step & column over prior year	1.0%	1.0%	1.0%

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

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	18.0	18.0	18.0	18.0

Management/Supervisor/Confidential
Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

Mgmt/Supervisor/Confidential unsettled negotiations = 2012-13 sal/ben are unsettled

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 16,184

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	134,388	139,500	144,900
3. Percent of H&W cost paid by employer	60.0%	58.0%	58.0%
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Management/Supervisor/Confidential Step and Column Adjustments	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustements included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step and column adjustments	26,300	5,500	5,500
3. Percent change in step & column over prior year	1.7%	0.4%	0.3%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	16,200	16,200	16,200
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	Yes
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent 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 Budget Criteria and Standards Review

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,938.00	15,625.00	4.6%
3) Other State Revenue		8300-8599	15,000.00	10,000.00	-33.3%
4) Other Local Revenue		8600-8799	500.00	500.00	0.0%
5) TOTAL, REVENUES			30,438.00	26,125.00	-14.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	14,700.00	16,964.00	15.4%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,855.00	2,042.00	10.1%
4) Books and Supplies		4000-4999	1,361.00	3,119.00	129.2%
5) Services and Other Operating Expenditures		5000-5999	5,126.00	4,000.00	-22.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			23,042.00	26,125.00	13.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,396.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,396.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	53,476.26	60,872.26	13.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,476.26	60,872.26	13.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,476.26	60,872.26	13.8%
2) Ending Balance, June 30 (E + F1e)			60,872.26	60,872.26	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	60,872.26	60,872.26	0.0%

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

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	14,938.00	15,625.00	4.6%
TOTAL, FEDERAL REVENUE			14,938.00	15,625.00	4.6%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	15,000.00	10,000.00	-33.3%
TOTAL, OTHER STATE REVENUE			15,000.00	10,000.00	-33.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	500.00	500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	0.0%
TOTAL, REVENUES			30,438.00	26,125.00	-14.2%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	14,700.00	16,964.00	15.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,700.00	16,964.00	15.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,213.00	1,404.00	15.7%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	213.00	247.00	16.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	237.00	187.00	-21.1%
Workers' Compensation		3601-3602	192.00	204.00	6.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,855.00	2,042.00	10.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,361.00	3,119.00	129.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,361.00	3,119.00	129.2%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,526.00	2,000.00	-43.3%
Dues and Memberships		5300	1,100.00	500.00	-54.5%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	500.00	1,500.00	200.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,126.00	4,000.00	-22.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			23,042.00	26,125.00	13.4%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,938.00	15,625.00	4.6%
3) Other State Revenue		8300-8599	15,000.00	10,000.00	-33.3%
4) Other Local Revenue		8600-8799	500.00	500.00	0.0%
5) TOTAL, REVENUES			30,438.00	26,125.00	-14.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		21,416.00	25,125.00	17.3%
2) Instruction - Related Services	2000-2999		1,626.00	1,000.00	-38.5%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			23,042.00	26,125.00	13.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7,396.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,396.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	53,476.26	60,872.26	13.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,476.26	60,872.26	13.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,476.26	60,872.26	13.8%
2) Ending Balance, June 30 (E + F1e)			60,872.26	60,872.26	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	60,872.26	60,872.26	0.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	800,000.00	800,000.00	0.0%
3) Other State Revenue		8300-8599	70,000.00	70,000.00	0.0%
4) Other Local Revenue		8600-8799	22,000.00	2,000.00	-90.9%
5) TOTAL, REVENUES			892,000.00	872,000.00	-2.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	267,826.00	277,222.00	3.5%
3) Employee Benefits		3000-3999	97,377.00	100,064.00	2.8%
4) Books and Supplies		4000-4999	436,500.00	470,000.00	7.7%
5) Services and Other Operating Expenditures		5000-5999	19,550.00	11,500.00	-41.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	39,140.00	13,214.00	-66.2%
9) TOTAL, EXPENDITURES			860,393.00	872,000.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			31,607.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			31,607.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	411,436.40	443,043.40	7.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			411,436.40	443,043.40	7.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			411,436.40	443,043.40	7.7%
2) Ending Balance, June 30 (E + F1e)			443,043.40	443,043.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	443,043.40	443,043.40	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	800,000.00	800,000.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			800,000.00	800,000.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	70,000.00	70,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			70,000.00	70,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	20,000.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			22,000.00	2,000.00	-90.9%
TOTAL, REVENUES			892,000.00	872,000.00	-2.2%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	178,021.00	182,750.00	2.7%
Classified Supervisors' and Administrators' Salaries		2300	89,805.00	94,472.00	5.2%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			267,826.00	277,222.00	3.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	29,254.00	31,650.00	8.2%
OASDI/Medicare/Alternative		3301-3302	20,488.00	21,208.00	3.5%
Health and Welfare Benefits		3401-3402	39,020.00	40,832.00	4.6%
Unemployment Insurance		3501-3502	4,313.00	3,050.00	-29.3%
Workers' Compensation		3601-3602	3,485.00	3,324.00	-4.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	817.00	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			97,377.00	100,064.00	2.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	25,000.00	20,000.00	-20.0%
Noncapitalized Equipment		4400	6,500.00	0.00	-100.0%
Food		4700	405,000.00	450,000.00	11.1%
TOTAL, BOOKS AND SUPPLIES			436,500.00	470,000.00	7.7%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	550.00	500.00	-9.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,000.00	0.00	-100.0%
Communications		5900	1,000.00	1,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,550.00	11,500.00	-41.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	39,140.00	13,214.00	-66.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			39,140.00	13,214.00	-66.2%
TOTAL, EXPENDITURES			860,393.00	872,000.00	1.3%

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

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	800,000.00	800,000.00	0.0%
3) Other State Revenue		8300-8599	70,000.00	70,000.00	0.0%
4) Other Local Revenue		8600-8799	22,000.00	2,000.00	-90.9%
5) TOTAL, REVENUES			892,000.00	872,000.00	-2.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		821,253.00	858,786.00	4.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		39,140.00	13,214.00	-66.2%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			860,393.00	872,000.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			31,607.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			31,607.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	411,436.40	443,043.40	7.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			411,436.40	443,043.40	7.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			411,436.40	443,043.40	7.7%
2) Ending Balance, June 30 (E + F1e)			443,043.40	443,043.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	443,043.40	443,043.40	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	443,043.40	443,043.40
Total, Restricted Balance		443,043.40	443,043.40

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,872.00	3,000.00	4.5%
5) TOTAL, REVENUES			2,872.00	3,000.00	4.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	114,235.00	25,000.00	-78.1%
6) Capital Outlay		6000-6999	1,386,638.00	157,973.00	-88.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,500,873.00	182,973.00	-87.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,498,001.00)	(179,973.00)	-88.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	305,000.00	225,000.00	-26.2%
2) Other Sources/Uses					
a) Sources		8930-8979	1,500,000.00	1,274,055.00	-15.1%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,195,000.00	1,049,055.00	-12.2%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(303,001.00)	869,082.00	-386.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	592,698.02	289,697.02	-51.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			592,698.02	289,697.02	-51.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			592,698.02	289,697.02	-51.1%
2) Ending Balance, June 30 (E + F1e)			289,697.02	1,158,779.02	300.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	289,697.02	1,158,779.02	300.0%

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

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,872.00	3,000.00	4.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,872.00	3,000.00	4.5%
TOTAL, REVENUES			2,872.00	3,000.00	4.5%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	114,235.00	25,000.00	-78.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			114,235.00	25,000.00	-78.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	781,318.00	80,473.00	-89.7%
Buildings and Improvements of Buildings		6200	551,360.00	77,500.00	-85.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	53,960.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,386,638.00	157,973.00	-88.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,500,873.00	182,973.00	-87.8%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	305,000.00	225,000.00	-26.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			305,000.00	225,000.00	-26.2%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	994,000.00	New
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	1,500,000.00	280,055.00	-81.3%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			1,500,000.00	1,274,055.00	-15.1%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,195,000.00	1,049,055.00	-12.2%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,872.00	3,000.00	4.5%
5) TOTAL, REVENUES			2,872.00	3,000.00	4.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,500,873.00	182,973.00	-87.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,500,873.00	182,973.00	-87.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,498,001.00)	(179,973.00)	-88.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	305,000.00	225,000.00	-26.2%
2) Other Sources/Uses					
a) Sources		8930-8979	1,500,000.00	1,274,055.00	-15.1%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,195,000.00	1,049,055.00	-12.2%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(303,001.00)	869,082.00	-386.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	592,698.02	289,697.02	-51.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			592,698.02	289,697.02	-51.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			592,698.02	289,697.02	-51.1%
2) Ending Balance, June 30 (E + F1e)			289,697.02	1,158,779.02	300.0%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	289,697.02	1,158,779.02	300.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,896.00	11,750.00	32.1%
5) TOTAL, REVENUES			8,896.00	11,750.00	32.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	29,200.00	29,200.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			29,200.00	29,200.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,304.00)	(17,450.00)	-14.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,304.00)	(17,450.00)	-14.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,789.56	17,485.56	-53.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,789.56	17,485.56	-53.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,789.56	17,485.56	-53.7%
2) Ending Balance, June 30 (E + F1e)			17,485.56	35.56	-99.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	17,485.56	35.56	-99.8%

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

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	226.00	250.00	10.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	8,670.00	11,500.00	32.6%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,896.00	11,750.00	32.1%
TOTAL, REVENUES			8,896.00	11,750.00	32.1%

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

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	29,200.00	29,200.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			29,200.00	29,200.00	0.0%
TOTAL, EXPENDITURES			29,200.00	29,200.00	0.0%

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

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,896.00	11,750.00	32.1%
5) TOTAL, REVENUES			8,896.00	11,750.00	32.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	29,200.00	29,200.00	0.0%
10) TOTAL, EXPENDITURES			29,200.00	29,200.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(20,304.00)	(17,450.00)	-14.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,304.00)	(17,450.00)	-14.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,789.56	17,485.56	-53.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,789.56	17,485.56	-53.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,789.56	17,485.56	-53.7%
2) Ending Balance, June 30 (E + F1e)			17,485.56	35.56	-99.8%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	17,485.56	35.56	-99.8%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	432.00	New
5) TOTAL, REVENUES			0.00	432.00	New
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	304,822.00	325,432.00	6.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			304,822.00	325,432.00	6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(304,822.00)	(325,000.00)	6.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	531,380.00	325,000.00	-38.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			531,380.00	325,000.00	-38.8%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			226,558.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	67,354.61	293,912.61	336.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,354.61	293,912.61	336.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,354.61	293,912.61	336.4%
2) Ending Balance, June 30 (E + F1e)			293,912.61	293,912.61	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	293,912.61	293,912.61	0.0%

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

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	0.00	432.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	432.00	New
TOTAL, REVENUES			0.00	432.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	95,633.00	108,807.00	13.8%
Other Debt Service - Principal		7439	209,189.00	216,625.00	3.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			304,822.00	325,432.00	6.8%
TOTAL, EXPENDITURES			304,822.00	325,432.00	6.8%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	531,380.00	325,000.00	-38.8%
(a) TOTAL, INTERFUND TRANSFERS IN			531,380.00	325,000.00	-38.8%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			531,380.00	325,000.00	-38.8%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	432.00	New
5) TOTAL, REVENUES			0.00	432.00	New
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	304,822.00	325,432.00	6.8%
10) TOTAL, EXPENDITURES			304,822.00	325,432.00	6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(304,822.00)	(325,000.00)	6.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	531,380.00	325,000.00	-38.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			531,380.00	325,000.00	-38.8%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			226,558.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	67,354.61	293,912.61	336.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,354.61	293,912.61	336.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,354.61	293,912.61	336.4%
2) Ending Balance, June 30 (E + F1e)			293,912.61	293,912.61	0.0%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	293,912.61	293,912.61	0.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

SACS2012 Financial Reporting Software - 2012.1.0
6/27/2012 3:37:59 PM **13-63149-0000000**

July 1 Budget (Single Adoption)
2012-13 Budget
Technical Review Checks

Holtville Unified **Imperial County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2012 Financial Reporting Software - 2012.1.0
6/27/2012 3:58:24 PM **13-63149-0000000**

July 1 Budget (Single Adoption)
2011-12 Estimated Actuals
Technical Review Checks

Holtville Unified **Imperial County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
01	0000	8699	-48,708.00

Explanation:This warning is due to a transfer out of OPSC funds that had to be paid by local resources.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.