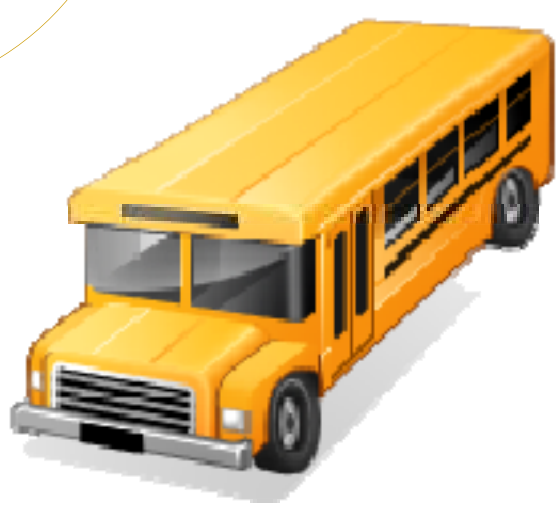


HOLTVILLE UNIFIED SCHOOL DISTRICT

2010-11 Estimated Actuals
2011-12 July 1st Budget Adoption

June 30, 2011

ANNUAL BUDGET REPORT:
July 1, 2011 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 27, 2011

Public Hearing:

Place: HUSD Board Room
Date: June 30, 2011
Time: 6:00 p.m.

Adoption Date: June 30, 2011

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) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. 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 tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed 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 (2010-11) 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 30, 2011

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
2010-11 ESTIMATED ACTUALS
2011-12 JULY BUDGET ADOPTION
June 30, 2011

Within this packet the Holtville Unified School District presents its 2010-11 Estimated Actuals Report, as well as its 2011-12 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)
- Average Daily Attendance (Form A)
- Revenue Limit Summary (Form RL)
- Multiyear Projections (Form MYP)
- Lottery Report (Form L)
- Health & Welfare/Worker's Compensation Certification Page (Form CC)
- Current Exp Formula/Min Classroom Compensation: Actuals (Form CEA)
- Current Exp Formula/Min Classroom Compensation: Budget (Form CEB)
- 2010-11 Cashflow Statement
- 2011-12 Cashflow Statement
- Criteria and Standards Review (Form 01CS)
- Summary of Interfund Activities: Est. Actuals (Form SIAA)
- Summary of Interfund Activities: Budget (Form SIAB)
- SACS Technical Review Checks

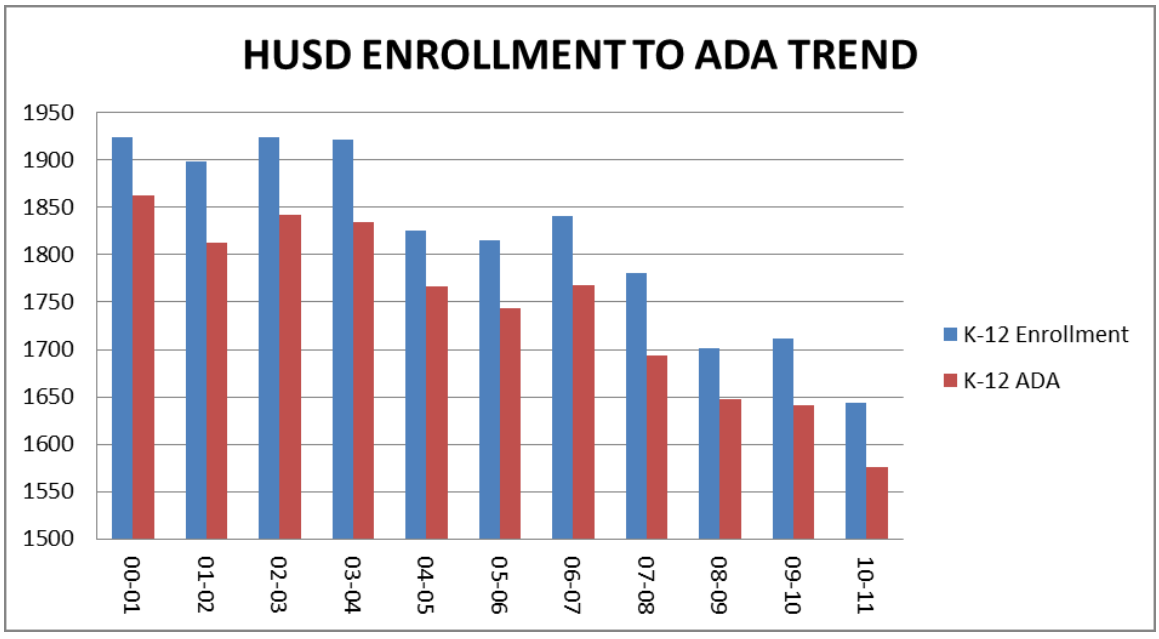
BACKGROUN: 2010-11 FISCAL YEAR

While the "experts" maintain that the U.S. economy is in recovery, school districts have had to weather the storm of drastic reductions in revenues, amid a climate of uncertainty. Specifically, California is believed to be in the process of recovery, though the state was one of the hardest hit in the financial crisis due to such a massive shock to its real estate market. California has suffered massive job losses since 2008, with unemployment reaching a high of 12.4% over much of 2010. Reports for May 2011 show that the number decreased to a "mere" 11.7%, though it is unclear how accurate the figure is with so many dropping out of the job market completely.

Nationally, economic growth continues to be anemic, if not stagnant. With deadlocked negotiations at the federal level over spending cuts, tax increases, and the national debt, the U.S. unemployment rate ticked back up to 9.10% in May of 2011. As soaring gas prices are poised to break the back of the economy, the Obama Administration ordered the release of 30 million barrels from the nation's strategic oil reserve, a move that, despite its controversy, has appeared to provide immediate relief for consumers at the gas pump. The question remains as to whether or not this strategy will have long-term positive effects on gas prices, and to what extent it will assist our struggling economy.

For Education in California, specifically, the downturn has continued to hit district budgets hard. On top of all prior year cuts, unified districts in California took an additional $25 per Average Daily Attendance (ADA) cut in 2010-11, along with a 17.963% deficit factor, from their Revenue Limits. For Holtville Unified, this translated to a loss in funding of $1.91 million in 2010-11 alone.

With respect to student enrollment and attendance, the primary revenue drivers of the district, HUSD showed decline. According to the California Basic Educational Data System (CBEDS) submission in October of 2010, HUSD's district-wide enrollment totaled 1,644, down from 1,711 students in 2009-10. Unfortunately, this further hit the District's declining ADA, as attendance decreased in 2010-11 by approximately 67.5 ADA (a future loss of approximately in 2011-12 of approximately $350,000). The following graph illustrates October enrollment versus ADA figures for the past decade at HUSD.



THE 2011-12 BUDGET YEAR – THE MAY REVISE AND BEYOND

This report provides the District's initial budget for the 2011-12 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 proposed relatively flat funding for Education. However, the Governor is adamant about extending the temporary tax measures that were enacted back in 2009-10, and has not changed his stance on eliminating redevelopment agencies (RDA's) in order to shift local property taxes, freeing up more funds for the State.

Brown's proposal to extend the temporary taxes has met strong opposition from Republicans in Sacramento, who have resisted Brown's call to put forth a measure to the voters. Polling has indicated that the public would NOT pass this measure, so it seems that the minority party is reflecting the current sentiment of the voters. In addition, tax revenues in 2010-11 (independent of the tax extensions), have performed better than original budget expectations, giving Republicans more fuel to resist extending the temporary taxes. Nevertheless, Brown has insisted that without the tax extensions, the threat of cuts to Education would increase dramatically.

What is meant by flat funding? Specifically, the Education Budget proposes a cost of living adjustment (COLA) of $143 per ADA for unified school districts. However, this increase is then eliminated by a corresponding deficit factor of 19.754%. For HUSD, this means that the current year loss to Revenue Limit funding is approximately $2.02 million from where it would be without any deficit. Note that this figure is after the $350,000 loss of funding due to declining enrollment experienced from the prior year.

As of the writing of this report, the California State Budget has not been officially adopted, though indications are that the Governor and the majority party have crafted a budget that will keep intact the Education proposal drafted by the May Revise, though mid-year cuts could be a strong possibility if revenue projections are not met. HUSD will continue to monitor the situation and update the public and the Governing Board as news becomes available.

BREAKING DOWN THE NUMBERS

To present the information in this packet in a logical format, this report will focus primarily on the General Fund, as it contains the bulk of the District's operations. Later on, it will address the other funds operated by HUSD. In each section, this narrative will provide estimated information for the close of 2010-11, and then current budget projections for 2011-12, based upon staffing estimates and the information provided by School Services of California. Keep in mind that all figures in this report are estimates.

THE GENERAL FUND

The General Fund is the largest and most commonly used fund operated by the District. It is divided into two primary designations – Unrestricted and Restricted resources. Unrestricted funds are less inhibited by spending restrictions, and are primarily used to fund the District's day-to-day operations such as salaries/benefits, materials expenses, and utility expenses. Restricted funds, however, have a specific purpose and are tied to supplemental programs run by the District. Normally, Restricted Revenues are used by the District to supplement its core program. However, as the financial crisis has drastically reduced Education funding, "flexibility" provisions have been enacted on numerous State categorical programs, making many of them unrestricted.

UNRESTRICTED REVENUES

The bulk of Unrestricted monies are derived from the State Revenue Limit (RL) calculation. This calculation is determined by multiplying the District's Average Daily Attendance (ADA) by the District's Base RL (determined by State), along with numerous adjustments. As mentioned earlier, the poor economy has yielded drastic cuts, primarily to the RL, which again is unrestricted funding. These cuts affect Holtville Unified School District RL in the following manner:

- In **2010-11**, the RL cut equates to approximately $1.91 million -- $1.87 million lost by the 17.963% deficit, and another $41,000 from a -$25.00/ADA COLA.

- In **2011-12**, under the May Revise, the cut to the RL totals $2.02 million from a 19.754% RL deficit.

When calculating the Revenue Limit for the 2011-12 budget year, HUSD makes the conservative assumption that ADA will decrease. Because the State allows districts to use the greater of current-year or prior-year ADA, this assumption means that 2010-11 ADA will be used to calculate the 2011-12 RL. In addition, the 2011-12 RL assumes the Governor's May Revise figures (i.e. COLA of $143/ADA and 19.754% deficit factor). This calculation yields a total RL of $8,267,293, of which $1,909,471 will be received from local property taxes, and the remaining $6,357,822 from State Aid. The following table presents a year-to-year comparison of the RL funding.

Revenue Limit Source	2010-11	2011-12	Variance
RL State Aid	6,627,920	6,357,822	(270,098)
RL State Aid - PY	69,832	-	(69,832)
Local Property Taxes	1,909,471	1,909,471	-
Special Ed Transfer	(159,544)	(165,653)	(6,109)
PERS Reduction	41,838	38,383	(3,455)
Totals	8,489,517	8,140,023	(349,494)

As you can see, total RL funding is expected to decrease year-to-year by approximately $350,000. The primary reason for this is due to the loss in ADA described earlier. In

addition, the District estimates that total prior-year RL State Aid will total $69,000 in 2010-11. This is due to adjustments made by the State regarding the 2009-10 fiscal year RL. At this time, no adjustments are anticipated 2011-12. The other items that vary are the Special Ed transfer and the PERS Reduction. The Special Education transfer is expected to increase as it incorporates an expected increase in the Special Day Class (SDC) population. The PERS Reduction transfer is due to an anticipated reduction in the number of Classified employees in 2011-12, whose salaries are tied to it.

In 2010-11, HUSD also received a substantial amount of Federal Revenue to the Unrestricted side of the budget in the form of FEMA funds. These funds, stemming from the April 2010 earthquake, were received in the 2010-11 fiscal year and totaled $291,518 in Federal revenues. Since they are one-time in nature, they do not carry forward to the 2011-12 budget year, causing a significant variance from one year to the next.

In "Other State Revenue" on the Unrestricted side of the General Fund, there again is a significant drop in revenues between the 2010-11 and 2011-12 fiscal years, totaling $541,441. The following table illustrates this variance.

Other State Revenue Source	2010-11	2011-12	Variance
K-3 Class Size Reduction	513,198	305,235	(207,963)
Mandated Cost Claims	68,689	-	(68,689)
Unrestricted Lotto	205,848	193,280	(12,568)
All Other State Revenues	16,293	-	(16,293)
Deferred Maintenance	388,613	388,000	(613)
P.E. Teacher Incentive	88,079	88,079	-
Community Based Eng Tutor	19,024	19,024	-
CalWORKS	48,252	-	(48,252)
Adult Education	199,451	169,459	(29,992)
School Safety	30,942	16,120	(14,822)
Arts and Music	26,096	26,096	-
CAHSEE Intensive Instruction	15,305	15,305	-
Supp. School Counseling	66,621	66,621	-
Gifted and Talented Ed	13,989	10,699	(3,290)
Instructional Materials	98,518	98,518	-
Peer Assistance Review	8,251	8,251	-
Math and ELA Prof. Dev.	16,038	16,038	-
Administration Training	8,713	2,414	(6,299)
Pupil Retention Block	52,213	52,213	-
Professional Dev. Block	20,110	20,110	-
School Improvement Block	119,686	119,686	-
Supplemental Hourly	193,616	133,836	(59,780)
CalEMA Funds	72,880	-	(72,880)
Totals	2,290,425	1,748,984	(541,441)

The variance illustrated above is due to several factors:

1) K-3 Class Size Reduction is expected to decrease substantially as nearly $82,000 of the 2010-11 award was deferred from the prior year. In addition, class size penalties for the program are expected to increase with larger class sizes, reducing revenues by approximately $126,000.

2) Mandated Cost claim receipts in 2010-11 totaled over $68,000. However, since these revenues are sporadic at best, they are never budgeted, but rather are only recognized as they come in to the District's books.

3) The Lotto, Adult Education, School Safety, Gifted and Talented Education, and Supplemental Hourly Programs all received prior-year deferred funds in 2010-11, totaling approximately $120,000 in total. This is revenue that will not carry to 2011-12.

4) Similar to the FEMA dollars described earlier, the California Emergency Management Agency (CalEMA), also provided the District with one-time funds. These totaled nearly $73,000 that will not carry forward to the new budget in 2011-12.

5) CalWORKS dollars are not budgeted in 2011-12 as the State paid three years' worth of payments in 2010-11. Due to the unreliable nature of these funds, they are not budgeted in 2011-12, causing a variance of $48,000.

6) All Other State Revenues include small amounts provided to the District for oral health exams, advanced placement test reimbursements, and other miscellaneous items. Because the funds are sporadic, they are not budgeted in 2011-12, causing a variance of approximately $16,000.

It is important to point out that the vast majority of the revenues listed in the Other State Revenues are former Restricted Revenues, which were made flexible in an attempt to ease district budgets. For 2010-11, the flexible amount totaled $1,413,517, and is budgeted to total $1,250,469 in 2011-12. One can see that, when comparing the cuts to the RL and the flexibility backfill totals, 1) the monies recovered by the flexibility option do NOT fully backfill the losses to the RL/Unrestricted funding, and 2) the funding from these programs is now used to pay for normal operations – not the program for which the dollars were originally intended. Currently, the District is doing everything it can to continue supplemental services to students, but eventually, the money runs out.

Moving on to "Other Local Revenues", the variance between the 2010-11 and 2011-12 fiscal years can be seen in the table below.

Other Local Revenue Source	2010-11	2011-12	Variance
Interest	20,000	20,000	-
R.O.P. (Flexible Program)	51,522	51,522	-
All Other Local Revenues	111,140	-	(111,140)
ICOE Reimbursement (CBK)	9,052	-	(9,052)
Hall of Fame Reimbursement	8,000	-	(8,000)
Driver's Education Fees	1,500	-	(1,500)
Donation to HHS Science	988	-	(988)
Totals	202,202	71,522	(130,680)

The bulk of this variance can be seen in the "All Other Local Revenues" category, which includes the District's receipt of one-time and/or sporadic funds. These revenues are not budgeted in 2011-12, creating the variance. Amounts collected in 2010-11 include MediCal Administrative Activities (MAA) Funds of approximately $92,000, IID special grant funds of $10,000, Pine house rent of $4,800, plus other miscellaneous items. The remainder of the Unrestricted funds listed in the table above are also considered one-time in nature, and thus are not budgeted in the coming year.

Finally, the last variance on the Unrestricted Revenue side is that of contributions to the Restricted side of the budget. In 2010-11, the District is expected to make a total of $472,206 in contributions, while it is budgeted to make $347,701 in contributions for 2011-12. This variance of $124,505 is due to decreased costs anticipated in the Transportation and Maintenance Departments, which will be discussed in the Restricted Expenses section of this report.

RESTRICTED REVENUES

General Fund Restricted revenues are tied to specific programs run by the District, which operate to supplement the District's core educational curriculum. This section will highlight the budget assumptions made in calculating the 2011-12 Restricted Revenues, as well as indicate how these amounts differ between the current and budget years.

To start, there is only one budget item on the Restricted side of the General Fund that falls within the Revenue Limit. This is the Special Education transfer from the Unrestricted side, to the Special Education account. As detailed earlier, the amount has increased between the 2010-11 and 2011-12 fiscal years by $6,109. This again reflects an anticipated increase in the SDC student population.

The following table summarizes the changes to Federal Revenues on the Restricted side of the General Fund.

Federal Revenue Source	2010-11	2011-12	Variance
Special Education	292,591	292,549	(42)
Title I Low Income	667,631	519,609	(148,022)
Title I ARRA	34,470	-	(34,470)
Migrant Program	251,639	209,310	(42,329)
Migrant Summer Program	102,277	82,418	(19,859)
Even Start Family Literacy	137,265	-	(137,265)
Title I Program Improvement	93	-	(93)
State Fiscal Stabilization	78,492	-	(78,492)
Education Jobs Fund	315,186	-	(315,186)
Carl Perkins Vocational Ed	14,241	14,241	-
Title IIA Staff Development	74,876	63,081	(11,795)
Title IIA Admin. Training	1,962	-	(1,962)

Title IID Technology	6,534	1,639	(4,895)
Title IID Technology ARRA	8,594	-	(8,594)
Title V Innovative Strategies	1,525	-	(1,525)
Title IIIA Immigrant	15,976	-	(15,976)
Title III LEP	102,608	76,880	(25,728)
MediCal Reimbursement	5,135	-	(5,135)
Gear Up	18,212	10,150	(8,062)
Totals	2,129,305	1,269,877	(859,428)

As can be seen, there is a substantial drop in Federal Revenues from one year to the next. There are a number of reasons for this reduction, which totals nearly $860,000.

1) The 2010-11 figures include revenues deferred from the prior year. For this reason, programs such as Title I ($148,022 in deferred funds), Title I ARRA ($34,470), Title IIA ($11,795), Title IID ($4,895), Title V ($1,525), and Title III Immigrant and LEP ($31,938) are showing reduced revenues in 2011-12, as they are budgeted to be spent down to zero in 2010-11. This is likely not to be the case, and thus, deferred monies will eventually be added to the 2011-12 revenues. Total variance due to these deferrals is $232,645.

2) The 2010-11 Federal Revenues include a number of programs that are coming to an end at the close of the District's 2010-11 financials. For instance, Even Start Family Literacy Program ($137,265), State Fiscal Stabilization ($78,492), Education Jobs Fund ($315,186), and Title IIIA Immigrant ($9,765) are all programs that were either one-time in nature, or have been eliminated by the Federal Government. This totals $540,708 in lost revenues from 2010-11 to 2011-12.

3) Certain 2010-11 Federal Programs include one-time additional revenues that will not carry forward in 2011-12. For instance, the Migrant Regular Program saw an additional $42,329 in additional programs (i.e. Saturday CAHSEE and Speech/Debate Programs) in 2010-11 that have not been approved in 2011-12. Also, the Migrant Summer Program in 2010-11 was dramatically expanded. While it has been expanded in 2011-12 as well, this increase was less than in 2010-11, causing a $19,859 variance. Finally, the HUSD Gear Up Program was provided an additional $8,062 in 2010-11, but will return to normal funding in 2011-12. In total, HUSD received $70,250 in additional dollars to existing programs in 2010-11.

Other State Revenues have seen little change between the 2010-11 and 2011-12 school years, as can be seen below.

Other State Revenue Source	2010-11	2011-12	Variance
Economic Impact Aid	236,110	236,110	-
Limited English Proficiency	193,374	193,374	-
Transportation: Regular	334,899	333,975	(924)
Transportation: Special Ed	10,888	10,975	87
Restricted Lotto	30,787	30,787	-
ASES - Finley Elementary	159,872	155,268	(4,604)

ASES - Holtville Middle	137,434	137,000	(434)
Tobacco Prevention	2,479	2,479	-
Ag Vocational Ed Incentive	13,452	13,452	-
Totals	1,119,295	1,113,420	(5,875)

As the above shows, the only significant change (relative to the others) is the change in Finley Elementary's After School Education and Safety (ASES) Revenue, which is expected to decrease by $4,604 in 2011-12. This is due to the fact that some supplemental revenues were received in 2010-11 that are not anticipated for 2011-12.

The following table illustrates the variances between 2010-11 and 2011-12 "Other Local Revenues" for the Restricted Budget.

Other State Revenue Source	2010-11	2011-12	Variance
RDA Pass-Through Funds	99,066	99,066	-
Even Start Parent Funds	518	-	(518)
Transportation Billings	14,875	5,000	(9,875)
Microsoft Vouchers (Sites)	16,904	-	(16,904)
Microsoft Vouchers (District)	2,992	-	(2,992)
Special Ed. SELPA Transfer	308,713	283,727	(24,986)
Totals	443,068	387,793	(55,275)

UNRESTRICTED EXPENSES

Just as with the Revenue section, this section will now address the assumptions that went in to creating the Expense side of the General Fund Budget, by highlighting the variances between the current and budget years. To begin, the chart below shows a summary of the Unrestricted Expenses for both years in question.

Unrestricted Expense Category	2010-11	2011-12	Variance
Certificated Salaries	5,430,995	5,514,833	83,838
Classified Salaries	1,219,532	1,205,760	-13,772
Employee Benefits	1,997,196	1,936,613	-60,583
Materials/Supplies	230,518	179,800	-50,718
Professional Services	1,278,758	1,014,953	-263,806
Capital Outlay	147,546	0	-147,546
Other Outgo/Indirect	-4,695	21,540	26,234
Totals	10,299,850	9,873,498	-426,352

From the chart above, one can see that HUSD has decreased its total (expected) unrestricted expenditures by $426,352 from 2010-11 to 2011-12. To examine this variance, we must look at each expense category to see where the changes arise.

When looking at the Certificated Salary Expense, the variance total in this category, an additional $83,838, can be explained entirely by a combination of a) salary expense that had to be moved back to the Unrestricted side of the Budget due to the termination of State Fiscal Stabilization and Education Jobs Funds (totaling approximately $310,000 in added Unrestricted Certificated Salary Expense), and b) an anticipated reduction in staffing levels (approximately $226,000 in savings).

For Classified Salary Expense on the Unrestricted side of the General Fund Budget, this category incorporates a number of personnel essential to the District's day-to-day operations, including custodial, grounds, site office, and district office staff. The biggest changes from one year to the next in this category come in the form of elimination of temporary workers in the custodial and grounds departments, representing a savings of approximately $37,000 in 2011-12. However, the overtime budget in those same departments was increased slightly by approximately $10,000, in order to provide a more accurate depiction of what will be needed in 2011-12 (i.e. football game assistance). The remaining difference (approximately $13,000) is made up in additional expense added to 2011-12 for elementary yard supervision.

For Employee Benefits Expense, the 2011-12 Budget shows a decrease in this expenditure totaling $60,583. The savings is due to an overall decrease health and welfare costs, as the 2010-11 fiscal year saw a one-time upswing in costs due to the need to pay run-out charges to a former carrier.

Materials and Supplies Expense is also budgeted to decrease in 2011-12, for a total of $50,718 in projected savings. This is due to a decrease in site and district-level discretionary budgets (approximately $25,000), as well as an expected decrease in instructional material purchases (approximately $25,000).

In the Professional Services and Other Operating Expense category, the District is budgeted at this time to decrease expenditures in 2011-12 by $263,806. This figure, however, is likely to change as the bulk of these savings come from the FEMA and CalEMA repairs that must be done, but to date have not been performed yet in 2010-11. This represents approximately $220,000 that will be shifted from 2010-11 to 2011-12 (note that approximately $30,000 was spent in 2010-11 for architect planning fees). The remaining savings of roughly $14,000 comes in the form of reduced site and district-level discretionary budgets.

For Capital Outlay Expenses, the same situation applies in this category as in Professional Services. The budget in 2010-11 included approximately $140,000 in FEMA and CalEMA projects that have not yet been expended. In addition, the District made $8,000 in concrete/site improvements in the area near the high school gymnasium, for which the Green and Gold Hall of Fame Club has pledged to donate the same amount. Because of these items, the 2011-12 Budget shows a reduction of expense in this category for $147,546.

Finally, the last expense category on the Unrestricted side of the General Fund, Other Outgo Expense, shows an overall increase of $26,234 worth of expenditures from 2010-11 to 2011-12. This category includes indirect cost recovery from categorical programs on the Restricted side (represented as a negative expense), as well as capital lease financing costs of principal and interest. Because the 2010-11 Budget shows that all Restricted accounts will be spent to $0 by year-end, this causes a two-pronged effect in this report. When the 2010-11 financials close, the actual indirect cost recovery will come in much less than budget, causing an increase to the current year expense. In addition, for 2010-11, the current budget adoption does not include carryover, and therefore, indirect cost recovery will increase when the carryover amounts are added in at the next budget revision. This will cause the Other Outgo Expense in 2011-12 to decrease at that time.

RESTRICTED EXPENSES

The following chart summarizes General Fund Restricted Expenses for both fiscal years.

Restricted Expense Category	2010-11	2011-12	Variance
Certificated Salaries	1,521,195	1,178,049	-343,146
Classified Salaries	979,604	805,325	-174,279
Employee Benefits	733,539	556,380	-177,159
Materials/Supplies	508,196	250,525	-257,671
Professional Services	615,980	333,297	-282,683
Capital Outlay	0	0	0
Other Outgo/Indirect	133,482	259,933	126,452
Totals	4,491,995	3,383,510	-1,108,485

The Restricted Expenses section illustrates the wide variance that can be shown at the initial phase of a school district's budget adoption. The reason for such a large variance, totaling $1.1 million, has much to do with the fact that a large portion of dollars housed within the current year budget of 2010-11 will be unspent, then carried forward into the budget year of 2011-12. For instance, when HUSD closed its books in 2009-10, approximately $624,000 in Restricted funds were carried forward to 2010-11. That being said, however, this report has already mentioned a few programs that were either one-time in nature or ending in 2010-11, which also accounts for some of the variance in the 2011-12 Budget. Knowing this, it is then important to analyze each of these budget expense categories to determine the root of their respective variances.

First, the Certificated Salary Expense on the Restricted side of the General Fund shows a dramatic decrease of $343,146. As mentioned earlier, the bulk of this (approximately $310,000) can be explained by the run-out of Federal dollars that came in the form of the State Fiscal Stabilization and Education Job Funds. In addition, the elimination of the Even Start program also yielded a reduction in Certificated Salary Expense, totaling approximately $35,000.

Under Classified Salary Expense, the total variance is also large, totaling a reduction in this category in 2011-12 of $174,279. This variance is due to several factors, including: a) the elimination of the Even Start Program Classified salaries, totaling approximately $68,000; b) elimination of Migrant work study salaries, totaling approximately $27,000; c) the elimination of part-time clerks being paid from MediCal clerks, totaling approximately $16,000; d) the elimination of temporary salary expense in the Transportation Department, totaling approximately $13,000; e) the elimination of two part-time Title I Classified instructional aides, totaling $40,000, and f) the elimination of $10,000 worth of ASES Classified aides.

With regard to Employee Benefits Expense, the variance between the 2010-11 and 2011-12 fiscal years amounts to a decrease of $177,159 in the budget year. This projected decrease to the Restricted Budget is the result of a) the elimination of the Certificated and Classified salaries described above; and b) the one-time, increased health and welfare expense mentioned earlier.

Under the Materials/Supplies Expense and Professional Services Expense budgets, the 2011-12 Budget shows reductions of $257,671 and $282,683, respectively, below the 2010-11 fiscal year. These reductions are a direct result of the carryover issue of the Restricted side of the General Fund Budget. As the 2010-11 Budget projects that all Restricted Budgets will be spent down to $0, these expense categories are simultaneously over-inflated in 2010-11, as well as under-budgeted in 2011-12. Once carryover amounts are included in the 2011-12 Budget, these numbers will stabilize.

Finally, with regard to the Other Outgo Expense in the General Fund Restricted side of the Budget, the total expense increases from 2010-11 to 2011-12 by $126,452. This is due to two factors – 1) the reduced amount of indirect cost recovery due to the carryover issue (approximately $72,000), and 2) the inclusion of an interfund transfer from the General Fund to the Debt Service Fund. The latter factor, the transfer to Debt Service (approximately $198,000 in additional expense), represents two years of RDA pass-through payments (2010-11 and 2011-12) that will be used to finance capital leases.

ENDING FUND BALANCES

For the 2010-11 Estimated Actuals Report, the unrestricted side of the General Fund, is expected to end $501,605 in the black. Knowing this, **the total reserve level is currently projected at 17.45%**. Of this balance, $443,756 has been set aside for the state-mandated 3% minimum reserve level, $2,500 to the Revolving Cash Account (roughly 0.02%), $1,875,154 to the P-2 Apportionment Deferral (approximately 12.7%).

With regard to the 2011-12 July 1 Budget, it is currently estimated that the District will deficit spend in the Unrestricted portion of the General Fund by approximately $260,700. This deficit is entirely due to the tremendous deficit inflicted upon schools by 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.

For the 2011-12 July 1 Budget Adoption**, the total budgeted unrestricted reserve level is projected to equal 17.50%**. Of this balance, $397,711 has been set aside for the state-mandated 3% minimum reserve level, $2,500 to the Revolving Cash Account (roughly 0.02%), $1,875,000 to the June Deferral (approximately 14.1%), and $45,212 to Capital Improvements (approximately 3.4%).

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 2010-11 will be provided in September, when the District closes its books, and 2011-12 Budget figures will be updated at that time as well to reflect the actual budget signed by the Governor.

MULTI-YEAR PROJECTIONS

Also included in this packet are multi-year projections for the 2012-13 and 2013-14 fiscal years. Clearly, the District cannot know the precise makeup of its fiscal position in one, let alone two years in the future. The District will forever be tied to the constantly changing economic and political factors that shape our environment today. However, in doing these projections, it provides the District a rough estimate as to how its financial position may look in the coming years and what will occur if assumptions hold true.

To arrive at these projections, several assumptions were made on both the revenue and expenditure sides of the equation. First, the District estimates that ADA should flatten over the next two years. In addition, the projections include estimates on the State funded COLA to District budgets. COLA is estimated to be 3.20% in 2012-13 and 2.70% in 2013-14 (from School Services of California dartboard projection figures). The percentages were added to the base revenue limit from the year previous. For other revenues, there is expected to be no growth throughout the projections.

As for expenditures, the District used current staffing predictions, step and column movements, and historical data to provide its best estimates on salary and benefit expenditure projections. Also, the District health & welfare cap is assumed to increase by 5.0% per year. Historical data shows that step and column increases for certificated staff are roughly 1.50% per year and 1.0% for classified staff per year. These amounts were added to the projections, as well as $0 for salary increases.

As for all other expenses (supplies, equipment, professional services, and other outgo), the District followed the School Services projection on the Consumer Price Index estimated increases of 2.70% in 2012-13 and 3.10% in 2013-14.

Over the next few years, the District will have to continue to monitor its financial position closely, especially in light of the difficulties we are facing in this economy. According to the multi-year projections, if the above assumptions hold true, HUSD will be a going concern for the next two fiscal years at least, though there will be deficits in the 2011-12 Budget, as well as the two out-years, which will eat into reserves. Again, however, one must take these projections with a grain of salt, and realize that they are pure speculation.

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. The 2010-11 Estimated Acutals ending balance is projected at $73,805. 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 $218,683. The projected ending balance in the 2011-12 July 1 Budget Adoption is estimated at $159,523.

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 2006-07. The bond funds have contributed to the District-wide construction projects, while the COP funded construction expenses while the District awaits the issuance of all of the bond funds authorized by the voters. The 2010-11 Estimated Acutals projected ending balance is up to $571,776, due to an issuance in 2010-11. In 2011-12, the budgeted ending balance is estimated at $268,776.

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. The 2010-11 Estimated Acutals projected ending balance is $26,921. The budgeted ending balance in the 2011-12 July 1 Budget Adoption is estimated to remain the same.

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. The 2010-11 Estimated Acutals ending balance is $67,187. The projected ending balance for the 2011-12 July 1 Budget Adoption is estimated at $265,497. This increase is due to the transfer of RDA pass-through funds in 2011-12 to the Debt Service Fund.

IN CLOSING

It is the recommendation of the Holtville Unified School District that the Governing Board approve the 2010-11 Estimated Actuals Report and adopt the 2011-12 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
2010-11 ESTIMATED ACTUALS

STATE REVENUE LIMIT

	STATE REVENUE LIMIT	UNRESTRICTED	RESTRICTED	TOTAL
8011	State Apportionment	6,627,920.00	-	6,627,920.00
8019	Revenue Limit State Aid - Prior Years	69,832.00	-	69,832.00
8021	Homeowners' Exemptions	31,964.00	-	31,964.00
8029	Other Subventions	-	-	-
8041	Current Secured Property Taxes	2,279,608.00	-	2,279,608.00
8042	Current Unsecured Property Taxes	190,732.00	-	190,732.00
8044	Supplemental Taxes	(3,335.00)	-	(3,335.00)
8045	Education Revenue Augmentation	(642,052.00)	-	(642,052.00)
8046	Supplemental Eductation Revenue Augmentation	52,554.00	-	52,554.00
8082	Other In-Lieu Taxes	-	-	-
8089	Non-Revenue Limit (50%) Adjustment	-	-	-
8091	Revenue Limit Transfer-Special Education	(159,544.00)	159,544.00	-
8092	PERS Reduction Transfer	41,838.00	-	41,838.00
	TOTAL REVENUE LIMIT	**$ 8,489,517.00**	**$ 159,544.00**	**$ 8,649,061.00**

FEDERAL REVENUE

	FEDERAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8181	Special Education IDEA, Part B	-	292,590.65	292,590.65
8181	Special Education IDEA, ARRA	-	-	-
8182	Special Education ARRA Preschool Grant 1	-	-	-
8182	Special Education ARRA Preschool Grant 2	-	-	-
8281	FEMA Reimbursement for Earthquake Damages	291,518.00	-	291,518.00
8290	Title I	-	667,630.99	667,630.99
8290	Title I, ARRA	-	34,469.96	34,469.96
8290	Title I - Migrant Ed	-	251,639.00	251,639.00
8290	Title I - Migrant Ed Summer Program	-	102,277.41	102,277.41
8290	Even Start	-	137,265.00	137,265.00
8290	Non-PI Districts with PI Schools	-	92.51	92.51
8290	State Fiscal Stabilization Fund (ARR)	-	78,492.00	78,492.00
8290	Education Jobs Program	-	315,186.00	315,186.00
8290	Voc & Appl Tech	-	14,241.00	14,241.00
8290	Safe & Drug Free Schools	-	-	-
8290	Title II, Part A (Teacher Quality)	-	74,876.13	74,876.13
8290	Title II, Part A (Admin Training)	-	1,962.04	1,962.04
8290	Title II, Part D (Technology)	-	6,534.07	6,534.07
8290	Title II, Part D (Technology) ARRA	-	8,594.00	8,594.00
8290	Title V (Innovative Strategies)	-	1,524.53	1,524.53
8290	Title III (Immigrant Education)	-	15,975.87	15,975.87
8290	Title III (Limited English Proficiency)	-	102,607.55	102,607.55
8290	Medi-Cal LEA Billing Option	-	5,135.00	5,135.00
8290	GearUp - HHS	-	18,212.00	18,212.00
8290	All Other Federal Revenues	-	-	-
	TOTAL FEDERAL FUNDS	**$ 291,518.00**	**$ 2,129,305.71**	**$ 2,420,823.71**

OTHER STATE REVENUE

	STATE REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8311	Economic Impact Aid (EIA)	-	236,110.00	236,110.00
8311	Limited English Proficiency (LEP)	-	193,374.00	193,374.00
8311	Home-To-School Transportation	-	334,899.00	334,899.00
8311	Special Education Transportation	-	10,888.00	10,888.00
8434	K-3 Class Size Reduction (CSR)	513,198.00	-	513,198.00
8550	Special Education Mandated Costs	-	-	-
8550	Mandated Costs Reimbursement	68,689.00	-	68,689.00
8560	California Lottery	205,847.63	30,787.00	236,634.63
8590	Oral Health Assessment	-	-	-
8590	Special Education Madated Cost Settlement	-	-	-
8590	CAHSEE Reimbursement	-	-	-
8590	CELDT Reimbursement	-	-	-
8590	After School Ed and Safety (ASES) - Finley	-	159,872.00	159,872.00
8590	After School Ed and Safety (ASES) - HMS	-	137,434.00	137,434.00
8590	Deferred Maintenance	388,613.00	-	388,613.00
8590	Physical Ed Teacher Incentive Program	88,079.00	-	88,079.00
8590	Com. Based Eng. Tutoring (CBET)	19,024.00	-	19,024.00
8590	Adult Education: CalWORKS	48,252.00	-	48,252.00
8590	Adult Education	199,451.00	-	199,451.00
8590	School Safety & Violence Prev., Grades 8-12	30,942.00	-	30,942.00
8590	Tobacco Use And Prevention (TUPE)	-	2,479.00	2,479.00
8590	Arts and Music Block Grant	26,096.00	-	26,096.00
8590	Agricultural Vocational Incentive Grants	-	13,452.00	13,452.00
8590	CAHSEE Intensive Instruction	15,305.00	-	15,305.00
8590	Supplemental School Counseling Program	66,621.00	-	66,621.00
8590	Gifted and Talented Education (GATE)	13,989.00	-	13,989.00
8590	Instructional Materials Realignment (AB1781)	98,518.00	-	98,518.00
8590	Peer Assistance Review (PAR)	8,251.00	-	8,251.00
8590	Staff Development - SB472 Math/ELA Training	16,038.00	-	16,038.00
8590	Staff Development - Principal Training	8,713.00	-	8,713.00
8590	Pupil Retention Block Grant	52,213.00	-	52,213.00
8590	Professional Development Block Grant	20,110.00	-	20,110.00
8590	School and Library Improvement Block Grant	119,686.00	-	119,686.00
8590	Summer School/After School Tutoring	193,616.00	-	193,616.00
8590	CalEMA Reimbursement for Earthquake Damages	72,880.00	-	72,880.00
8590	All Other State Revenues	16,293.00	-	16,293.00
	TOTAL OTHER STATE FUNDS	**$ 2,290,424.63**	**$ 1,119,295.00**	**$ 3,409,719.63**

OTHER LOCAL REVENUE

	LOCAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8625	RDA Pass-Through Funds	-	99,066.00	99,066.00
8660	Interest	20,000.00	-	20,000.00
8677	ROP Transfer (Pass-through Revenue)	51,522.00		
8691	Plus: Misc. Funds Non Reserve Limit	-	-	-
8699	Medical Administrative Activities (MAA)	91,265.00	-	91,265.00
8699	IID Special Grant Program	10,000.00	-	10,000.00
8699	Pine House Rent	2,000.00	-	2,000.00
8699	ICOE College Begins in Kinder Reimbursement	9,052.00	-	9,052.00
8699	Green & Gold HHS Donation	8,000.00	-	8,000.00
8699	Driver's Ed Training	1,500.00	-	1,500.00
8699	Private Donation to Science Department	988.00	-	988.00
8699	All Other Local Revenues	7,875.00	-	7,875.00
8699	Even Start Parent Monies	-	518.00	518.00
8699	Microsoft Voucher Reimbursement (Sites)	-	16,904.47	16,904.47
8699	Microsoft Voucher Reimbursement (Govt Ent)	-	2,991.56	2,991.56
8699	Transportation Billing	-	14,875.00	14,875.00
8792	Special Ed SELPA Transfer	-	308,713.00	308,713.00
	TOTAL OTHER LOCAL FUNDS	**$ 202,202.00**	**$ 443,068.03**	**$ 645,270.03**

INTERNAL TRANSFERS

	INTERFUND TRANSFERS IN	UNRESTRICTED	RESTRICTED	TOTAL
8919	From: Fund 110 Adult Ed (Flex PY Balance)	-	-	-
8919	From: Fund 140 Def Maint (Flex PY Balance)	-	-	-
8919	From: Fund 170 Special Reserve (For Cash)	-	-	-
8990	Contributions from Restricted Rev (ELAP)	-	-	-
8990	Contributions from Restricted Rev (Ag Incentive)	-	-	-
8997	Transfers of Restricted Balances	-	-	-
8998	Categorical Flexibility Transfers	-	-	-
	TOTAL INTERFUND TRANSFERS IN	**$ -**	**$ -**	**$ -**

GRAND TOTAL - REVENUE	**$ 11,273,661.63**	**$ 3,851,212.74**	**$ 15,124,874.37**

SALARY COSTS

	CERTIFICATED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
1100	Classroom Teachers	4,167,297.00	1,135,088.00	5,302,385.00
1160	Substitute Teachers	83,050.00	21,302.00	104,352.00
1170	Extra-Duty Stipends For Teachers	70,900.00	179,106.00	250,006.00
1200	Certificated Pupil Support Salaries	215,516.00	180,699.00	396,215.00
1300	Certificated Supervisors / Administrators	752,332.00	5,000.00	757,332.00
1900	Other Certificated Salaries	141,900.00	-	141,900.00
	TOTAL CERTIFICATED	**$ 5,430,995.00**	**$ 1,521,195.00**	**$ 6,952,190.00**

	CLASSIFIED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
2100	Instructional Aides Salaries	49,708.00	320,614.00	370,322.00
2200	Classified Support Salaries	452,462.00	426,267.00	878,729.00
2300	Classified Supervisors / Administrators	88,368.00	69,247.00	157,615.00
2400	Clerical, Technical, & Office Staff	589,494.00	84,161.00	673,655.00
2900	Other Classified Salaries	39,500.00	40,023.00	79,523.00
2990	Work Study	-	39,292.00	39,292.00
	TOTAL CLASSIFIED	**$ 1,219,532.00**	**$ 979,604.00**	**$ 2,199,136.00**

BENEFIT COSTS

	EMPLOYEE BENEFITS	UNRESTRICTED	RESTRICTED	TOTAL
3101	STRS - Certificated	435,336.00	120,328.00	555,664.00
3102	STRS - Classified	297.00	-	297.00
3201	PERS - Certificated	5,894.00	5,878.00	11,772.00
3202	PERS - Classified	129,240.00	95,053.00	224,293.00
3301	Social Security / Medicare - Certificated	4,003.00	3,636.00	7,639.00
3302	Social Security / Medicare - Classified	75,610.00	58,364.00	133,974.00
3303	Medicare - Certificated	78,718.00	22,055.00	100,773.00
3304	Medicare - Classified	17,684.00	13,637.00	31,321.00
3401	Health and Welfare - Certificated	678,273.00	192,144.00	870,417.00
3402	Health and Welfare - Classified	200,734.00	151,946.00	352,680.00
3501	Unemployment Insurance - Certificated	39,104.00	10,958.00	50,062.00
3502	Unemployment Insurance - Classified	8,779.00	6,774.00	15,553.00
3601	Workers' Compensation - Certificated	87,113.63	24,395.87	111,509.50
3602	Workers' Compensation - Classified	19,563.00	15,722.65	35,285.65
3701	Retiree Benefits - Certificated	39,440.00	-	39,440.00
3702	Retiree Benefits - Classified	23,726.00	-	23,726.00
3801	PERS Reduction - Classified	1,273.00	-	1,273.00
3802	PERS Reduction - Classified	27,918.00	12,647.00	40,565.00
3901	Other Benefits - Certificated	43,965.00	-	43,965.00
3902	Other Benefits - Classified	80,525.00	-	80,525.00
	TOTAL BENEFITS	**$ 1,997,195.63**	**$ 733,538.52**	**$ 2,730,734.15**

STATUTORY: CONTRIBUTION RATES

Public Employees Retirement System ……	10.707 %
State Teachers Retirement System …. ……..……..	8.25 %
Social Security ……	6.20 %
Medicare ……...	1.45 %
Unemployment Insurance ……... .	.72 %
Workers' Compensation ……..	1.604 %

HEALTH & WELFARE: CONTRIBUTION RATES

Health and Welfare – Classified…….. ……...	$ 6,180.00
Health and Welfare – Certificated ……..….	$ 7,192.00
Health and Welfare – Classified Confidential……	$ 6,935.00
Health and Welfare – Certificated Management……	$ 6,935.00

MATERIAL AND SUPPLIES COSTS

	MATERIALS AND SUPPLIES	UNRESTRICTED	RESTRICTED	TOTAL
4100	Approved Textbooks and Core Materials	-	-	-
4200	Books and Other Reference Materials	110,030.00	550.00	110,580.00
4300	Materials & Supplies	113,853.00	478,443.65	592,296.65
4400	Non-Capitalized Equipment ($500-$5,000)	6,635.00	29,202.72	35,837.72
4700	Food	-	-	-
	TOTAL MATERIAL AND SUPPLIES	**$ 230,518.00**	**$ 508,196.37**	**$ 738,714.37**

OTHER OPERATING COSTS

	OTHER OPERATING EXPENSES	UNRESTRICTED	RESTRICTED	TOTAL
5200	Travel and Conference	34,900.00	112,260.53	147,160.53
5300	Dues and Memberships	20,200.00	2,000.00	22,200.00
5400	Property/Liability Insurance	108,300.00	-	108,300.00
5500	Operation and Housekeeping Services	10,000.00	15,000.00	25,000.00
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	229,868.00	86,000.00	315,868.00
5710	Centralized Services (Categoricals)	(122,359.54)	122,359.54	-
5800	Professional Services	326,350.00	277,059.87	603,409.87
5860	County Contracts (Data Processing)	35,000.00	-	35,000.00
5900	Communications	28,500.00	1,300.00	29,800.00
	TOTAL OTHER OPERATING	**$ 1,278,758.46**	**$ 615,979.94**	**$ 1,894,738.40**

CAPITAL OUTLAY COSTS

	CAPITAL OUTLAY	UNRESTRICTED	RESTRICTED	TOTAL
6100	Site Improvements	8,000.00	-	8,000.00
6200	Building Improvements	139,546.00	-	139,546.00
6400	Capitalized Equipment ($5,000+)	-	-	-
6500	Equipment Replacement-Johnson Controls	-	-	-
	TOTAL CAPITAL OUTLAY	**$147,546.00**	**$0.00**	**$147,546.00**

OTHER OUTGO COSTS

	OTHER OUTGO	UNRESTRICTED	RESTRICTED	TOTAL
7222	Transfers of Apportionments to County Office	-	-	-
7310	Indirect Cost Recovery	(98,700.62)	98,700.62	-
7350	Direct Suppt/Indirect Cst for Interfund Changes	-	-	-
	DEBT SERVICE			
7438	Debt Service - Interest	11,385.00	5,189.00	16,574.00
7439	Debt Service - Principal	82,621.00	29,592.00	112,213.00
	INTERFUND TRANSFERS OUT			
7615	To: Fund 140 (Deferred Maintenance)	-	-	-
7619	To: Fund 110 (Ad Ed - Discretionary Block)	-	-	-
7619	To: Fund 170 (Special Reserve Fund - Maint)	-	-	-
	RESTRICTED RESERVES			
7699	Restricted Reserves	-	-	-
	TOTAL OTHER FINANCING	**(4,694.62)**	**133,481.62**	**128,787.00**

GRAND TOTAL - EXPENSES	**$ 10,299,850.47**	**$ 4,491,995.45**	**$ 14,791,845.92**

THE BOTTOM LINE (2010-11)

	UNRESTRICTED	RESTRICTED	TOTAL
Unaudited Beginning Balance July 1, 2010	2,079,488.20	267,642.71	2,347,130.91
Audit Adjustments / Restatements	-	-	-
Est Beg Balance July 1, 2010	**$ 2,079,488.20**	**$ 267,642.71**	**$ 2,347,130.91**
ADD: INCOME	11,273,661.63	3,851,212.74	15,124,874.37
SUBTRACT: EXPENDITURES	(10,299,850.47)	(4,491,995.45)	(14,791,845.92)
Excess / (Deficiency)	**973,811.16**	**(640,782.71)**	**333,028.45**

CONTRIBUTIONS TO RESTRICTED PROGRAMS

Special Education - SELPA	-	-	-
Ongoing & Major Maintenance	(362,622.00)	362,622.00	-
Home-to-School Transportation	(109,584.00)	109,584.00	-
			-
Total Contributions	(472,206.00)	472,206.00	-
Net Change in Fund Balance	**501,605.16**	**(168,576.71)**	**333,028.45**
Est Ending Balance June 30, 2011	**$ 2,581,093.36**	**$ 99,066.00**	**$ 2,680,159.36**

COMPONENTS OF THE ENDING BALANCE

	UNRESTRICTED	RESTRICTED	TOTAL
Revolving Cash	2,500.00		2,500.00
Economic Uncertainties 3%	443,755.71		443,755.71
P-2 Apportionment Deferral	1,875,154.00		1,875,154.00
2011-12 Deficit Reduction	259,683.65		259,683.65
Medi-Cal Billing Option		-	-
Redevelopment Capital Facilities Funds		99,066.00	99,066.00
Est Ending Balance June 30, 2011	**$ 2,581,093.36**	**$ 99,066.00**	**$ 2,680,159.36**

HOLTVILLE UNIFIED SCHOOL DISTRICT
2011-12 JULY 1ST BUDGET ADOPTION

STATE REVENUE LIMIT

	STATE REVENUE LIMIT	UNRESTRICTED	RESTRICTED	TOTAL
8011	Revenue Limit State Aid - Current Year	6,357,822.00	-	6,357,822.00
8019	Revenue Limit State Aid - Prior Years	-	-	-
8021	Homeowners' Exemptions	31,964.00	-	31,964.00
8029	Other Subventions	-	-	-
8041	Current Secured Property Taxes	2,332,162.00	-	2,332,162.00
8042	Current Unsecured Property Taxes	190,732.00	-	190,732.00
8044	Supplemental Taxes	(3,335.00)	-	(3,335.00)
8045	Education Revenue Augmentation	(642,052.00)	-	(642,052.00)
8046	Supplemental Eductation Revenue Augmentation	-	-	-
8082	Other In-Lieu Taxes	-	-	-
8089	Non-Revenue Limit (50%) Adjustment	-	-	-
8091	Revenue Limit Transfer-Special Education	(165,653.00)	165,653.00	-
8092	PERS Reduction Transfer	38,383.00	-	38,383.00
	TOTAL REVENUE LIMIT	**$ 8,140,023.00**	**$ 165,653.00**	**$ 8,305,676.00**

FEDERAL REVENUE

	FEDERAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8181	Special Education IDEA, Part B	-	292,549.00	292,549.00
8281	FEMA Reimbursement for Earthquake Damages	-	-	-
8290	Title I	-	519,609.00	519,609.00
8290	Title I, ARRA	-	-	-
8290	Title I - Migrant Ed	-	209,310.00	209,310.00
8290	Title I - Migrant Ed Summer Program	-	82,418.00	82,418.00
8290	Non-PI Districts with PI Schools	-	-	-
8290	Voc & Appl Tech	-	14,241.00	14,241.00
8290	Safe & Drug Free Schools	-	-	-
8290	Title II, Part A (Teacher Quality)	-	63,081.00	63,081.00
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)	-	76,880.00	76,880.00
8290	Medi-Cal LEA Billing Option	-	-	-
8290	GearUp - HHS	-	10,150.00	10,150.00
8290	All Other Federal Revenues	-	-	-
	TOTAL FEDERAL FUNDS	**$ -**	**$ 1,269,877.00**	**$ 1,269,877.00**

OTHER STATE REVENUE

	STATE REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8311	Economic Impact Aid (EIA)	-	236,110.00	236,110.00
8311	Limited English Proficiency (LEP)	-	193,374.00	193,374.00
8311	Home-To-School Transportation	-	333,975.00	333,975.00
8311	Special Education Transportation	-	10,975.00	10,975.00
8434	K-3 Class Size Reduction (CSR)	305,235.00	-	305,235.00
8550	Special Education Mandated Costs	-	-	-
8550	Mandated Costs Reimbursement	-	-	-
8560	California Lottery	193,280.00	30,787.00	224,067.00
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	-	137,000.00	137,000.00
8590	Deferred Maintenance	388,000.00	-	388,000.00
8590	Physical Ed Teacher Incentive Program	88,079.00	-	88,079.00
8590	Com. Based Eng. Tutoring (CBET)	19,024.00	-	19,024.00
8590	Adult Education: CalWORKS	-	-	-
8590	Adult Education	169,459.00	-	169,459.00
8590	School Safety & Violence Prev., Grades 8-12	16,120.00	-	16,120.00
8590	Tobacco Use And Prevention (TUPE)	-	2,479.00	2,479.00
8590	Arts and Music Block Grant	26,096.00	-	26,096.00
8590	Agricultural Vocational Incentive Grants	-	13,452.00	13,452.00
8590	CAHSEE Intensive Instruction	15,305.00	-	15,305.00
8590	Supplemental School Counseling Program	66,621.00	-	66,621.00
8590	Gifted and Talented Education (GATE)	10,699.00	-	10,699.00
8590	Instructional Materials Realignment (AB1781)	98,518.00	-	98,518.00
8590	Peer Assistance Review (PAR)	8,251.00	-	8,251.00
8590	Staff Development - SB472 Math/ELA Training	16,038.00	-	16,038.00
8590	Staff Development - Principal Training	2,414.00	-	2,414.00
8590	Pupil Retention Block Grant	52,213.00	-	52,213.00
8590	Professional Development Block Grant	20,110.00	-	20,110.00
8590	School and Library Improvement Block Grant	119,686.00	-	119,686.00
8590	Summer School/After School Tutoring	133,836.00	-	133,836.00
8590	CalEMA Reimbursement for Earthquake Damages	-	-	-
8590	All Other State Revenues	-	-	-
	TOTAL OTHER STATE FUNDS	**$ 1,748,984.00**	**$ 1,113,420.00**	**$ 2,862,404.00**

OTHER LOCAL REVENUE

	LOCAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8625	RDA Pass-Through Funds	-	99,066.00	99,066.00
8660	Interest	20,000.00	-	20,000.00
8677	ROP Transfer (Pass-through Revenue)	51,522.00	-	51,522.00
8691	Plus: Misc. Funds Non Reserve Limit	-	-	-
8699	Medical Administrative Activities (MAA)	-	-	-
8699	Driver's Ed Training	-	-	-
8699	Pine House Rent	-	-	-
8699	HMS Parent Fundraiser Reimbursement	-	-	-
8699	HHS Parent Fundraiser Reimbursement	-	-	-
8699	All Other Local Revenues	-	-	-
8699	Even Start Parent Monies	-	-	-
8699	Microsoft Voucher Reimbursement (Sites)	-	-	-
8699	Microsoft Voucher Reimbursement (Govt Ent)	-	-	-
8699	Transportation Billing	-	5,000.00	5,000.00
8792	Special Ed SELPA Transfer	-	283,727.00	283,727.00
	TOTAL OTHER LOCAL FUNDS	**$ 71,522.00**	**$ 387,793.00**	**$ 459,315.00**

INTERNAL TRANSFERS

	INTERFUND TRANSFERS IN	UNRESTRICTED	RESTRICTED	TOTAL
8919	From: Fund 110 Adult Ed (Flex PY Balance)	-	-	-
8919	From: Fund 140 Def Maint (Flex PY Balance)	-	-	-
8919	From: Fund 170 Special Reserve (For Cash)	-	-	-
8990	Contributions from Restricted Rev (ELAP)	-	-	-
8990	Contributions from Restricted Rev (Ag Incentive)	-	-	-
8997	Transfers of Restricted Balances	-	-	-
8998	Categorical Flexibility Transfers	-	-	-
	TOTAL INTERFUND TRANSFERS IN	**$ -**	**$ -**	**$ -**

GRAND TOTAL - REVENUE	**$ 9,960,529.00**	**$ 2,936,743.00**	**$ 12,897,272.00**

SALARY COSTS

	CERTIFICATED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
1100	Classroom Teachers	4,251,570.00	799,848.00	5,051,418.00
1160	Substitute Teachers	76,000.00	5,500.00	81,500.00
1170	Extra-Duty Stipends For Teachers	78,300.00	155,300.00	233,600.00
1200	Certificated Pupil Support Salaries	202,576.00	212,401.00	414,977.00
1300	Certificated Supervisors / Administrators	764,487.00	5,000.00	769,487.00
1900	Other Certificated Salaries	141,900.00	-	141,900.00
	TOTAL CERTIFICATED	**$ 5,514,833.00**	**$ 1,178,049.00**	**$ 6,692,882.00**

	CLASSIFIED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
2100	Instructional Aides Salaries	39,000.00	252,540.00	291,540.00
2200	Classified Support Salaries	427,454.00	428,688.00	856,142.00
2300	Classified Supervisors / Administrators	88,368.00	69,247.00	157,615.00
2400	Clerical, Technical, & Office Staff	593,438.00	-	593,438.00
2900	Other Classified Salaries	57,500.00	29,250.00	86,750.00
2990	Work Study	-	25,600.00	25,600.00
	TOTAL CLASSIFIED	**$ 1,205,760.00**	**$ 805,325.00**	**$ 2,011,085.00**

BENEFIT COSTS

	EMPLOYEE BENEFITS	UNRESTRICTED	RESTRICTED	TOTAL
3101	STRS - Certificated	442,949.00	91,724.00	534,673.00
3102	STRS - Classified	6,218.00	-	6,218.00
3201	PERS - Certificated	-	6,036.00	6,036.00
3202	PERS - Classified	131,572.00	84,816.00	216,388.00
3301	Social Security / Medicare - Certificated	330.00	-	330.00
3302	Social Security / Medicare - Classified	74,758.00	48,147.00	122,905.00
3303	Medicare - Certificated	79,937.00	17,083.00	97,020.00
3304	Medicare - Classified	17,485.00	11,305.00	28,790.00
3401	Health and Welfare - Certificated	595,047.00	114,979.00	710,026.00
3402	Health and Welfare - Classified	173,035.00	113,234.00	286,269.00
3501	Unemployment Insurance - Certificated	88,790.00	18,900.00	107,690.00
3502	Unemployment Insurance - Classified	18,862.00	12,557.00	31,419.00
3601	Workers' Compensation - Certificated	71,749.00	15,350.00	87,099.00
3602	Workers' Compensation - Classified	15,875.00	10,478.00	26,353.00
3701	Retiree Benefits - Certificated	43,640.00	-	43,640.00
3702	Retiree Benefits - Classified	22,944.00	-	22,944.00
3801	PERS Reduction - Classified	1,194.00	-	1,194.00
3802	PERS Reduction - Classified	25,418.00	11,771.00	37,189.00
3901	Other Benefits - Certificated	43,965.00	-	43,965.00
3902	Other Benefits - Classified	82,845.00	-	82,845.00
	TOTAL BENEFITS	**$ 1,936,613.00**	**$ 556,380.00**	**$ 2,492,993.00**

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	84,500.00	-	84,500.00
4300	Materials & Supplies	94,300.00	245,525.46	339,825.46
4400	Non-Capitalized Equipment ($500-$5,000)	1,000.00	5,000.00	6,000.00
4700	Food	-	-	-
	TOTAL MATERIAL AND SUPPLIES	**$ 179,800.00**	**$ 250,525.46**	**$ 430,325.46**

OTHER OPERATING COSTS

	OTHER OPERATING EXPENSES	UNRESTRICTED	RESTRICTED	TOTAL
5200	Travel and Conference	23,750.00	48,121.03	71,871.03
5300	Dues and Memberships	17,000.00	13,500.00	30,500.00
5400	Property/Liability Insurance	92,000.00	-	92,000.00
5500	Operation and Housekeeping Services	10,000.00	-	10,000.00
5501	Natural Gas	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	15,650.00	50,250.00	65,900.00
5710	Centralized Services (Categoricals)	(91,797.39)	91,797.39	-
5800	Professional Services	282,350.00	128,378.88	410,728.88
5860	County Contracts (Data Processing)	30,000.00	-	30,000.00
5900	Communications	28,000.00	1,250.00	29,250.00
	TOTAL OTHER OPERATING	**$ 1,014,952.61**	**$ 333,297.30**	**$ 1,348,249.91**

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	(61,801.24)	61,801.24	-
7350	Direct Suppt/Indirect Cst for Interfund Changes	-	-	-
	DEBT SERVICE			
7438	Debt Service - Interest	16,934.00	-	16,934.00
7439	Debt Service - Principal	66,407.00	-	66,407.00
	INTERFUND TRANSFERS OUT			
7615	To: Fund 140 (Deferred Maintenance)	-	-	-
7619	To: Fund 110 (Ad Ed - Discretionary Block)	-	-	-
7619	To: Fund 560 (Debt Service Fund)	-	198,132.00	198,132.00
	RESTRICTED RESERVES			
7699	Restricted Reserves	-	-	-
	TOTAL OTHER FINANCING	**21,539.76**	**259,933.24**	**281,473.00**

GRAND TOTAL - EXPENSES	**$ 9,873,498.37**	**$ 3,383,510.00**	**$ 13,257,008.37**

THE BOTTOM LINE (2011-12)

	UNRESTRICTED	RESTRICTED	TOTAL
Estimated Beginning Balance July 1, 2011	2,581,093.36	99,066.00	2,680,159.36
Audit Adjustments / Restatements	-	-	-
Net Est Beg Balance July 1, 2011	**$ 2,581,093.36**	**$ 99,066.00**	**$ 2,680,159.36**
ADD: INCOME	9,960,529.00	2,936,743.00	12,897,272.00
SUBTRACT: EXPENDITURES	(9,873,498.37)	(3,383,510.00)	(13,257,008.37)
Excess / (Deficiency)	**87,030.63**	**(446,767.00)**	**(359,736.37)**

CONTRIBUTIONS TO RESTRICTED PROGRAMS

Home-to-School Transportation	(42,360.00)	42,360.00	-
Ongoing & Major Maintenance	(305,341.00)	305,341.00	-
		-	-
			-
Total Contributions	(347,701.00)	347,701.00	-
Net Change in Fund Balance	**(260,670.37)**	**(99,066.00)**	**(359,736.37)**
Est Ending Balance June 30, 2012	**$ 2,320,422.99**	**$ -**	**$ 2,320,422.99**

COMPONENTS OF THE ENDING BALANCE

	UNRESTRICTED	RESTRICTED	TOTAL
Revolving Cash	2,500.00		2,500.00
Economic Uncertainties 3%	397,710.58		397,710.58
P-2 Apportionment Deferral	1,875,000.00		1,875,000.00
Capital Improvements	45,212.41		45,212.41
Medi-Cal Billing Option		-	-
Microsoft Voucher Funds		-	-
Est Ending Balance June 30, 2012	**$ 2,320,422.99**	**$ -**	**$ 2,320,422.99**

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals Unrestricted (A)	2010-11 Estimated Actuals Restricted (B)	2010-11 Estimated Actuals Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	2011-12 Budget Restricted (E)	2011-12 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	8,489,517.00	159,544.00	8,649,061.00	8,140,023.00	165,653.00	8,305,676.00	-4.0%
2) Federal Revenue		8100-8299	291,518.00	2,129,305.71	2,420,823.71	0.00	1,269,877.00	1,269,877.00	-47.5%
3) Other State Revenue		8300-8599	2,290,424.63	1,119,295.00	3,409,719.63	1,748,984.00	1,113,420.00	2,862,404.00	-16.1%
4) Other Local Revenue		8600-8799	202,202.00	443,068.03	645,270.03	71,522.00	387,793.00	459,315.00	-28.8%
5) TOTAL, REVENUES			11,273,661.63	3,851,212.74	15,124,874.37	9,960,529.00	2,936,743.00	12,897,272.00	-14.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	5,430,995.00	1,521,195.00	6,952,190.00	5,514,833.00	1,178,049.00	6,692,882.00	-3.7%
2) Classified Salaries		2000-2999	1,219,532.00	979,604.00	2,199,136.00	1,205,760.00	805,325.00	2,011,085.00	-8.6%
3) Employee Benefits		3000-3999	1,997,195.63	733,538.52	2,730,734.15	1,936,613.00	556,380.00	2,492,993.00	-8.7%
4) Books and Supplies		4000-4999	230,518.00	508,196.37	738,714.37	179,800.00	250,525.46	430,325.46	-41.7%
5) Services and Other Operating Expenditures		5000-5999	1,278,758.46	615,979.94	1,894,738.40	1,014,952.61	333,297.30	1,348,249.91	-28.8%
6) Capital Outlay		6000-6999	147,546.00	0.00	147,546.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	94,006.00	34,781.00	128,787.00	83,341.00	0.00	83,341.00	-35.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(98,700.62)	98,700.62	0.00	(61,801.24)	61,801.24	0.00	0.0%
9) TOTAL, EXPENDITURES			10,299,850.47	4,491,995.45	14,791,845.92	9,873,498.37	3,185,378.00	13,058,876.37	-11.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			973,811.16	(640,782.71)	333,028.45	87,030.63	(248,635.00)	(161,604.37)	-148.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	198,132.00	198,132.00	New
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	(472,206.00)	472,206.00	0.00	(347,701.00)	347,701.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(472,206.00)	472,206.00	0.00	(347,701.00)	149,569.00	(198,132.00)	New

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals Unrestricted (A)	2010-11 Estimated Actuals Restricted (B)	2010-11 Estimated Actuals Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	2011-12 Budget Restricted (E)	2011-12 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			501,605.16	(168,576.71)	333,028.45	(260,670.37)	(99,066.00)	(359,736.37)	-208.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,079,488.20	267,642.72	2,347,130.92	2,581,093.36	99,066.01	2,680,159.37	14.2%
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)			2,079,488.20	267,642.72	2,347,130.92	2,581,093.36	99,066.01	2,680,159.37	14.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,079,488.20	267,642.72	2,347,130.92	2,581,093.36	99,066.01	2,680,159.37	14.2%
2) Ending Balance, June 30 (E + F1e)			2,581,093.36	99,066.01	2,680,159.37	2,320,422.99	0.01	2,320,423.00	-13.4%
Components of Ending Fund Balance (Actuals)									
a) Reserve for Revolving Cash		9711	2,500.00	0.00	2,500.00				
Stores		9712	0.00	0.00	0.00				
Prepaid Expenditures		9713	0.00	0.00	0.00				
All Others		9719	0.00	0.00	0.00				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	99,066.01	99,066.01				
b) Designated Amounts									
Designated for Economic Uncertainties		9770	443,755.71	0.00	443,755.71				
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations		9780	2,134,837.65	0.00	2,134,837.65				
P-2 Apportionment Deferral	0000	9780	*1,875,154.00*		*1,875,154.00*				
2011-12 Deficit Reduction	0000	9780	*259,683.65*		*259,683.65*				
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711				2,500.00	0.00	2,500.00	
Stores		9712				0.00	0.00	0.00	
Prepaid Expenditures		9713				0.00	0.00	0.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted		9740				0.00	0.01	0.01	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments		9780				1,920,212.41	0.00	1,920,212.41	
P-2 Apportionment Deferral	0000	9780				*1,875,000.00*		*1,875,000.00*	
Capital Improvements	0000	9780				*45,212.41*		*45,212.41*	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				397,710.58	0.00	397,710.58	
Unassigned/Unappropriated Amount		9790				0.00	0.00	0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals Unrestricted (A)	2010-11 Estimated Actuals Restricted (B)	2010-11 Estimated Actuals Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	2011-12 Budget Restricted (E)	2011-12 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	2010-11 Estimated Actuals Unrestricted (A)	2010-11 Estimated Actuals Restricted (B)	2010-11 Estimated Actuals Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	2011-12 Budget Restricted (E)	2011-12 Budget Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	6,627,920.00	0.00	6,627,920.00	6,357,822.00	0.00	6,357,822.00	-4.1%
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	69,832.00	0.00	69,832.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	31,964.00	0.00	31,964.00	31,964.00	0.00	31,964.00	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	2,279,608.00	0.00	2,279,608.00	2,332,162.00	0.00	2,332,162.00	2.3%
Unsecured Roll Taxes		8042	190,732.00	0.00	190,732.00	190,732.00	0.00	190,732.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	(3,335.00)	0.00	(3,335.00)	(3,335.00)	0.00	(3,335.00)	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(642,052.00)	0.00	(642,052.00)	(642,052.00)	0.00	(642,052.00)	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	52,554.00	0.00	52,554.00				
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			8,607,223.00	0.00	8,607,223.00	8,267,293.00	0.00	8,267,293.00	-3.9%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(159,544.00)		(159,544.00)	(165,653.00)		(165,653.00)	3.8%
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		159,544.00	159,544.00		165,653.00	165,653.00	3.8%
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	41,838.00	0.00	41,838.00	38,383.00	0.00	38,383.00	-8.3%
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			8,489,517.00	159,544.00	8,649,061.00	8,140,023.00	165,653.00	8,305,676.00	-4.0%
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	292,590.65	292,590.65	0.00	292,549.00	292,549.00	0.0%
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	291,518.00	0.00	291,518.00	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 (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		1,799,127.06	1,799,127.06		952,937.00	952,937.00	-47.0%
Vocational and Applied Technology Education	3500-3699	8290		14,241.00	14,241.00		14,241.00	14,241.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	23,347.00	23,347.00	0.00	10,150.00	10,150.00	-56.5%
TOTAL, FEDERAL REVENUE			291,518.00	2,129,305.71	2,420,823.71	0.00	1,269,877.00	1,269,877.00	-47.5%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals Unrestricted (A)	2010-11 Estimated Actuals Restricted (B)	2010-11 Estimated Actuals Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	2011-12 Budget Restricted (E)	2011-12 Budget Total Fund col. D + E (F)	% Diff Column C & F
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		334,899.00	334,899.00		333,975.00	333,975.00	-0.3%
Economic Impact Aid	7090-7091	8311		429,484.00	429,484.00		429,484.00	429,484.00	0.0%
Spec. Ed. Transportation	7240	8311		10,888.00	10,888.00		10,975.00	10,975.00	0.8%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	513,198.00	0.00	513,198.00	305,235.00	0.00	305,235.00	-40.5%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	68,689.00	0.00	68,689.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	205,847.63	30,787.00	236,634.63	193,280.00	30,787.00	224,067.00	-5.3%
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%
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	1,502,690.00	310,758.00	1,813,448.00	1,250,469.00	305,720.00	1,556,189.00	-14.2%
TOTAL, OTHER STATE REVENUE			2,290,424.63	1,119,295.00	3,409,719.63	1,748,984.00	1,113,420.00	2,862,404.00	-16.1%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals Unrestricted (A)	2010-11 Estimated Actuals Restricted (B)	2010-11 Estimated Actuals Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	2011-12 Budget Restricted (E)	2011-12 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	99,066.00	99,066.00	0.00	99,066.00	99,066.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
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	51,522.00	0.00	51,522.00	51,522.00	0.00	51,522.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue 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	130,680.00	35,289.03	165,969.03	0.00	5,000.00	5,000.00	-97.0%
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		308,713.00	308,713.00		283,727.00	283,727.00	-8.1%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			202,202.00	443,068.03	645,270.03	71,522.00	387,793.00	459,315.00	-28.8%
TOTAL, REVENUES			11,273,661.63	3,851,212.74	15,124,874.37	9,960,529.00	2,936,743.00	12,897,272.00	-14.7%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	4,321,247.00	1,335,496.00	5,656,743.00	4,405,870.00	960,648.00	5,366,518.00	-5.1%
Certificated Pupil Support Salaries		1200	215,516.00	180,699.00	396,215.00	202,576.00	212,401.00	414,977.00	4.7%
Certificated Supervisors' and Administrators' Salaries		1300	752,332.00	5,000.00	757,332.00	764,487.00	5,000.00	769,487.00	1.6%
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			5,430,995.00	1,521,195.00	6,952,190.00	5,514,833.00	1,178,049.00	6,692,882.00	-3.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	49,708.00	320,614.00	370,322.00	39,000.00	252,540.00	291,540.00	-21.3%
Classified Support Salaries		2200	452,462.00	426,267.00	878,729.00	427,454.00	428,688.00	856,142.00	-2.6%
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	589,494.00	84,161.00	673,655.00	593,438.00	0.00	593,438.00	-11.9%
Other Classified Salaries		2900	39,500.00	79,315.00	118,815.00	57,500.00	54,850.00	112,350.00	-5.4%
TOTAL, CLASSIFIED SALARIES			1,219,532.00	979,604.00	2,199,136.00	1,205,760.00	805,325.00	2,011,085.00	-8.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	435,633.00	120,328.00	555,961.00	442,949.00	91,724.00	534,673.00	-3.8%
PERS		3201-3202	135,134.00	100,931.00	236,065.00	137,790.00	90,852.00	228,642.00	-3.1%
OASDI/Medicare/Alternative		3301-3302	176,015.00	97,692.00	273,707.00	172,510.00	76,535.00	249,045.00	-9.0%
Health and Welfare Benefits		3401-3402	879,007.00	344,090.00	1,223,097.00	768,082.00	228,213.00	996,295.00	-18.5%
Unemployment Insurance		3501-3502	47,883.00	17,732.00	65,615.00	107,652.00	31,457.00	139,109.00	112.0%
Workers' Compensation		3601-3602	106,676.63	40,118.52	146,795.15	87,624.00	25,828.00	113,452.00	-22.7%
OPEB, Allocated		3701-3702	63,166.00	0.00	63,166.00	66,584.00	0.00	66,584.00	5.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	29,191.00	12,647.00	41,838.00	26,612.00	11,771.00	38,383.00	-8.3%
Other Employee Benefits		3901-3902	124,490.00	0.00	124,490.00	126,810.00	0.00	126,810.00	1.9%
TOTAL, EMPLOYEE BENEFITS			1,997,195.63	733,538.52	2,730,734.15	1,936,613.00	556,380.00	2,492,993.00	-8.7%
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	110,030.00	550.00	110,580.00	84,500.00	0.00	84,500.00	-23.6%
Materials and Supplies		4300	113,853.00	478,443.65	592,296.65	94,300.00	245,525.46	339,825.46	-42.6%
Noncapitalized Equipment		4400	6,635.00	29,202.72	35,837.72	1,000.00	5,000.00	6,000.00	-83.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			230,518.00	508,196.37	738,714.37	179,800.00	250,525.46	430,325.46	-41.7%
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	34,900.00	112,260.53	147,160.53	23,750.00	48,121.03	71,871.03	-51.2%
Dues and Memberships		5300	20,200.00	2,000.00	22,200.00	17,000.00	0.00	17,000.00	-23.4%
Insurance		5400 - 5450	108,300.00	0.00	108,300.00	92,000.00	0.00	92,000.00	-15.1%
Operations and Housekeeping Services		5500	618,000.00	15,000.00	633,000.00	618,000.00	13,500.00	631,500.00	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	229,868.00	86,000.00	315,868.00	15,650.00	50,250.00	65,900.00	-79.1%
Transfers of Direct Costs		5710	(122,359.54)	122,359.54	0.00	(91,797.39)	91,797.39	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	361,350.00	277,059.87	638,409.87	312,350.00	128,378.88	440,728.88	-31.0%
Communications		5900	28,500.00	1,300.00	29,800.00	28,000.00	1,250.00	29,250.00	-1.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,278,758.46	615,979.94	1,894,738.40	1,014,952.61	333,297.30	1,348,249.91	-28.8%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2011-12 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	8,000.00	0.00	8,000.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	139,546.00	0.00	139,546.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			147,546.00	0.00	147,546.00	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	11,385.00	5,189.00	16,574.00	16,934.00	0.00	16,934.00	2.2%
Other Debt Service - Principal		7439	82,621.00	29,592.00	112,213.00	66,407.00	0.00	66,407.00	-40.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			94,006.00	34,781.00	128,787.00	83,341.00	0.00	83,341.00	-35.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(98,700.62)	98,700.62	0.00	(61,801.24)	61,801.24	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(98,700.62)	98,700.62	0.00	(61,801.24)	61,801.24	0.00	0.0%
TOTAL, EXPENDITURES			10,299,850.47	4,491,995.45	14,791,845.92	9,873,498.37	3,185,378.00	13,058,876.37	-11.7%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	198,132.00	198,132.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	198,132.00	198,132.00	New
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	(472,206.00)	472,206.00	0.00	(347,701.00)	347,701.00	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			(472,206.00)	472,206.00	0.00	(347,701.00)	347,701.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(472,206.00)	472,206.00	0.00	(347,701.00)	149,569.00	(198,132.00)	New

Description	Function Codes	Object Codes	2010-11 Estimated Actuals Unrestricted (A)	2010-11 Estimated Actuals Restricted (B)	2010-11 Estimated Actuals Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	2011-12 Budget Restricted (E)	2011-12 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	8,489,517.00	159,544.00	8,649,061.00	8,140,023.00	165,653.00	8,305,676.00	-3.4%
2) Federal Revenue		8100-8299	291,518.00	2,129,305.71	2,420,823.71	0.00	1,269,877.00	1,269,877.00	-47.5%
3) Other State Revenue		8300-8599	2,290,424.63	1,119,295.00	3,409,719.63	1,748,984.00	1,113,420.00	2,862,404.00	-16.1%
4) Other Local Revenue		8600-8799	202,202.00	443,068.03	645,270.03	71,522.00	387,793.00	459,315.00	-28.8%
5) TOTAL, REVENUES			11,273,661.63	3,851,212.74	15,124,874.37	9,960,529.00	2,936,743.00	12,897,272.00	-14.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		5,546,829.09	3,009,100.33	8,555,929.42	5,546,252.61	1,943,652.76	7,489,905.37	-12.5%
2) Instruction - Related Services	2000-2999		1,051,119.00	282,575.59	1,333,694.59	1,051,795.00	205,355.00	1,257,150.00	-5.7%
3) Pupil Services	3000-3999		335,409.00	686,225.91	1,021,634.91	332,900.00	652,352.00	985,252.00	-3.6%
4) Ancillary Services	4000-4999		160,323.00	0.00	160,323.00	159,122.00	0.00	159,122.00	-0.7%
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		1,413,925.38	98,700.62	1,512,626.00	1,418,164.76	61,801.24	1,479,966.00	-2.2%
8) Plant Services	8000-8999		1,698,239.00	380,612.00	2,078,851.00	1,281,923.00	322,217.00	1,604,140.00	-22.8%
9) Other Outgo	9000-9999	Except 7600-7699	94,006.00	34,781.00	128,787.00	83,341.00	0.00	83,341.00	-35.3%
10) TOTAL, EXPENDITURES			10,299,850.47	4,491,995.45	14,791,845.92	9,873,498.37	3,185,378.00	13,058,876.37	-11.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			973,811.16	(640,782.71)	333,028.45	87,030.63	(248,635.00)	(161,604.37)	-148.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	198,132.00	198,132.00	New
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	(472,206.00)	472,206.00	0.00	(347,701.00)	347,701.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(472,206.00)	472,206.00	0.00	(347,701.00)	149,569.00	(198,132.00)	New

Description	Function Codes	Object Codes	2010-11 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			501,605.16	(168,576.71)	333,028.45	(260,670.37)	(99,066.00)	(359,736.37)	-208.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,079,488.20	267,642.72	2,347,130.92	2,581,093.36	99,066.01	2,680,159.37	14.2%
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)			2,079,488.20	267,642.72	2,347,130.92	2,581,093.36	99,066.01	2,680,159.37	14.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,079,488.20	267,642.72	2,347,130.92	2,581,093.36	99,066.01	2,680,159.37	14.2%
2) Ending Balance, June 30 (E + F1e)			2,581,093.36	99,066.01	2,680,159.37	2,320,422.99	0.01	2,320,423.00	-13.4%
Components of Ending Fund Balance (Actuals)									
a) Reserve for Revolving Cash		9711	2,500.00	0.00	2,500.00				
Stores		9712	0.00	0.00	0.00				
Prepaid Expenditures		9713	0.00	0.00	0.00				
All Others		9719	0.00	0.00	0.00				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	99,066.01	99,066.01				
b) Designated Amounts									
Designated for Economic Uncertainties		9770	443,755.71	0.00	443,755.71				
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations (by Resource/Object)		9780	2,134,837.65	0.00	2,134,837.65				
P-2 Apportionment Deferral	0000	9780	*1,875,154.00*		*1,875,154.00*				
2011-12 Deficit Reduction	0000	9780	*259,683.65*		*259,683.65*				
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable Revolving Cash		9711				2,500.00	0.00	2,500.00	
Stores		9712				0.00	0.00	0.00	
Prepaid Expenditures		9713				0.00	0.00	0.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted		9740				0.00	0.01	0.01	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments (by Resource/Object)		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780				1,920,212.41	0.00	1,920,212.41	
P-2 Apportionment Deferral	0000	9780				*1,875,000.00*		*1,875,000.00*	
Capital Improvements	0000	9780				*45,212.41*		*45,212.41*	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				397,710.58	0.00	397,710.58	
Unassigned/Unappropriated Amount		9790				0.00	0.00	0.00	

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
7090	Economic Impact Aid (EIA)	0.01	0.01
9010	Other Local	99,066.00	0.00
Total, Restricted Balance		99,066.01	0.01

Description	2010-11 Estimated Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			1,051.25	1,025.06	1,025.06	1,025.06
a. Kindergarten	115.63	115.63				
b. Grades One through Three	307.31	307.31				
c. Grades Four through Six	355.91	355.91				
d. Grades Seven and Eight	246.21	246.21				
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	18.09	18.09	17.25	18.09	18.09	18.09
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	1,043.15	1,043.15	1,068.50	1,043.15	1,043.15	1,043.15
HIGH SCHOOL						
4. General Education			551.69	512.96	512.96	512.96
a. Grades Nine through Twelve	494.96	494.96				
b. Continuation Education	18.00	18.00				
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	12.57	12.57	15.96	12.57	12.57	12.57
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	
6. TOTAL, HIGH SCHOOL	525.53	525.53	567.65	525.53	525.53	525.53
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	0.09	0.09	0.09	0.09	0.09	0.09
b. High School	0.03	0.03	0.03	0.03	0.03	0.03
8. Special Education						
a. Special Day Class - Elementary	1.94	1.94	1.94	1.94	1.94	1.94
b. Special Day Class - High School	4.57	4.57	4.57	4.57	4.57	4.57
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	6.63	6.63	6.63	6.63	6.63	6.63
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	1,575.31	1,575.31	1,642.78	1,575.31	1,575.31	1,575.31
11. ADA for Necessary Small Schools also included in lines 3 and 6.			0.00			0.00
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2010-11 Estimated Actuals			2011-12 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)	1,575.31	1,575.31	1,642.78	1,575.31	1,575.31	1,575.31
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), currently in effect for a five-year period from 2008-09 through 2012-13.

Description	Principal Appt. Software Data ID	2010-11 Estimated Actuals	2011-12 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,368.05	6,343.05
2. Inflation Increase	0041	(25.00)	143.00
3. All Other Adjustments	0042, 0525, 0719	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,343.05	6,486.05
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,343.05	6,486.05
b. Revenue Limit ADA	0033	1,642.78	1,575.31
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	10,420,235.68	10,217,539.43
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 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	10,420,235.68	10,217,539.43
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.82037	0.80246
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	8,548,448.74	8,199,166.69
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	63,842.00	139,579.00
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	41,838.00	38,383.00
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)	- - -	22,004.00	101,196.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	8,570,452.74	8,300,362.69

Description	Principal Appt. Software Data ID	2010-11 Estimated Actuals	2011-12 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	1,909,471.00	1,909,471.00
26. Miscellaneous Funds	0588	0.00	0.00
27. Community Redevelopment Funds	0589	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	1,909,471.00	1,909,471.00
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	6,660,981.74	6,390,891.69
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	33,061.86	33,069.37
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	- - -	0.12	(0.32)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(33,061.74)	(33,069.69)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	6,627,920.00	6,357,822.00
43. Less: Revenue Limit State Apportionment Receipts	- - -		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	- - -	6,627,920.00	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	19,068.00	19,068.00
46. California High School Exit Exam	9002	56,455.00	56,455.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	58,313.00	58,313.00
48. Apprenticeship Funding	0570	0.00	0.00
49. Community Day School Additional Funding	3103, 9007	0.00	0.00

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	8,140,023.00				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		6,486.05	3.20%	6,693.60	2.70%	6,874.33
b. Revenue Limit ADA (Form RL, line 5b, ID 0033)		1,575.31	0.00%	1,575.31	0.00%	1,575.31
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		10,217,539.43	3.20%	10,544,495.02	2.70%	10,829,200.79
d. Other Revenue Limit (Form RL, lines 6 thru 14)		0.00	0.00%	0.00	0.00%	0.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		10,217,539.43	3.20%	10,544,495.02	2.70%	10,829,200.79
f. Deficit Factor (Form RL, line 16)		0.80246	0.00%	0.80246	0.00%	0.80246
g. Deficited Revenue Limit (Line A1e times line A1f, ID 0284)		8,199,166.69	3.20%	8,461,535.47	2.70%	8,690,000.47
h. 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%	0.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		(165,653.00)	-0.39%	(165,000.00)	0.00%	(165,000.00)
j. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		106,509.31	-0.01%	106,500.00	0.00%	106,500.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		8,140,023.00	3.23%	8,403,035.47	2.72%	8,631,500.47
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,748,984.00	-0.10%	1,747,243.00	-0.12%	1,745,066.00
4. Other Local Revenues	8600-8799	71,522.00	0.00%	71,522.00	0.00%	71,522.00
5. Other Financing Sources	8900-8999	(347,701.00)	0.00%	(347,701.00)	0.00%	(347,701.00)
6. Total (Sum lines A1k thru A5)		9,612,828.00	2.72%	9,874,099.47	2.29%	10,100,387.47
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				5,514,833.00		5,597,555.00
b. Step & Column Adjustment				82,722.00		83,963.00
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	5,514,833.00	1.50%	5,597,555.00	1.50%	5,681,518.00
2. Classified Salaries						
a. Base Salaries				1,205,760.00		1,217,818.00
b. Step & Column Adjustment				12,058.00		12,178.00
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	1,205,760.00	1.00%	1,217,818.00	1.00%	1,229,996.00
3. Employee Benefits	3000-3999	1,936,613.00	5.00%	2,033,444.00	5.00%	2,135,116.00
4. Books and Supplies	4000-4999	179,800.00	2.70%	184,655.00	3.10%	190,379.00
5. Services and Other Operating Expenditures	5000-5999	1,014,952.61	2.70%	1,042,356.00	3.10%	1,074,669.00
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	83,341.00	-0.41%	83,000.00	0.00%	83,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(61,801.24)	-2.91%	(60,000.00)	0.00%	(60,000.00)
9. Other Financing Uses	7600-7699	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)		9,873,498.37	2.28%	10,098,828.00	2.34%	10,334,678.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(260,670.37)		(224,728.53)		(234,290.53)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,581,093.36		2,320,422.99		2,095,694.46
2. Ending Fund Balance (Sum lines C and D1)		2,320,422.99		2,095,694.46		1,861,403.93
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	1,920,212.41		1,692,258.46		1,452,691.93
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	397,710.58		400,936.00		406,212.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,320,422.99		2,095,694.46		1,861,403.93

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	397,710.58		400,936.00		406,212.00
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)		397,710.58		400,936.00		406,212.00

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.

Unrestricted Revenues: 2011-12 assumes the Governor's May Revision Budget, which includes a COLA of 2.24%, RL Deficit of 19.754%. ADA used is the 2010-11 P-2 ADA for HUSD. The projection assumes this number will be flat over the outyears in 2012-13 and 2013-14. For those years, this projection uses the SSC Dartboard figures such as COLA of 3.20% in 2012-13 and 2.70% for 2013-14. In addition, the projection assumes RL Deficits remain flat at 19.754% for both outyears. RL Transfers represent the amount of Sp Ed funding transferred out to the Restricted Special Education Account within the District, and is also projected to remain flat. Other Adjustments to the RL represent State Unemployment Insurance and PERS Reduction adjustments to the RL and are also projected to be flat. Federal Revenues are $0 throughout the projection. Other State Revenues represent primarily the flexible categorical programs to be received throughout the projection, as well as downward adjustments for slight decreases in Lotto (as per SSC Dartboard). Other Local Revenues represent ROP flexible funds and interest. Contributions to Restricted Resources (Other Financing) were calculated based upon expected contributions to the Transportation and Maintenance Departments. Unrestricted Expenses: Certificated salaries represent anticipated staff carrying forward throughout the MYP, along with an estimated 1.50% step and column increase for all certificated employees (based on historic data). Similarly, Classified salaries represent anticipated staff, along with an estimated 1.0% step and column increase each of the outyears. Benefits expenses were estimated to rise by 5% in each of the respective outyears. For expenses in the 4000-5000 SACS object codes, the anticipated Consumer Price Index increases were used at 2.70% in 2012-13 and 3.10% in 2013-14 (according to SSC Dartboard). Other outgo costs are expected to remain flat.

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	165,653.00	-0.39%	165,000.00	0.00%	165,000.00
2. Federal Revenues	8100-8299	1,269,877.00	-6.11%	1,192,309.00	0.00%	1,192,309.00
3. Other State Revenues	8300-8599	1,113,420.00	-0.05%	1,112,892.00	0.00%	1,112,892.00
4. Other Local Revenues	8600-8799	387,793.00	0.00%	387,793.00	0.00%	387,793.00
5. Other Financing Sources	8900-8999	347,701.00	0.00%	347,701.00	0.00%	347,701.00
6. Total (Sum lines A1 thru A5)		3,284,444.00	-2.40%	3,205,695.00	0.00%	3,205,695.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				1,178,049.00		1,121,130.00
b. Step & Column Adjustment				17,670.00		16,817.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(74,589.00)		(36,467.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,178,049.00	-4.83%	1,121,130.00	-1.75%	1,101,480.00
2. Classified Salaries						
a. Base Salaries				805,325.00		754,878.00
b. Step & Column Adjustment				8,053.00		7,548.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(58,500.00)		(28,602.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	805,325.00	-6.26%	754,878.00	-2.79%	733,824.00
3. Employee Benefits	3000-3999	556,380.00	2.63%	571,036.00	3.87%	593,153.00
4. Books and Supplies	4000-4999	250,525.46	2.70%	257,289.00	3.10%	265,265.00
5. Services and Other Operating Expenditures	5000-5999	333,297.30	2.70%	342,296.00	3.10%	352,907.00
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	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	61,801.24	-2.91%	60,000.00	0.00%	60,000.00
9. Other Financing Uses	7600-7699	198,132.00	-50.00%	99,066.00	0.00%	99,066.00
10. Other Adjustments (Explain in Section F below)				0.01		0.00
11. Total (Sum lines B1 thru B10)		3,383,510.00	-5.26%	3,205,695.01	0.00%	3,205,695.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(99,066.00)		(0.01)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		99,066.01		0.01		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.01		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.01		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)		0.01		0.00		0.00

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 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.

Restricted Revenues: 2011-12 assumes the Governor's May Revision Budget. RL Transfers represent the amount of Sp Ed funding transferred in from the Unrestricted RL, and is projected to remain flat throughout the MYP. Other Adjustments to the RL represent State Unemployment Insurance and PERS Reduction adjustments to the RL and are also projected to be flat. Federal Revenues decrease in the outyears of 2012-13 and 2013-14 due to the expected decrease in Migrant Summer School funding (approximately $67,000) and the elimination of Gear Up Funding (approximately $10,000). Other State Revenues represent state categorical programs to be received throughout the projection, which are projected to be flat, with the exception of a slight downward adjustment in Restricted Lotto funds (as per SSC Dartboard). Other Local Revenues represent Special Ed Funds transferred from the Imperial County SELPA, as well expected RDA pass-through payments. Contributions expected to be brought in from the Unrestricted side of the General Fund were calculated based upon expected expenditures in the Transportation and Maintenance Departments. Restricted Expenses: Certificated salaries represent anticipated staff carrying forward throughout the MYP, along with an estimated 1.50% step and column increase for all certificated employees (based on historic data). However, in the outyears, if revenues do not increase in the Restricted Budget, approximately 1.5 FTE in Certificated staff will be reduced in 2012-13 and 0.5 FTE in 2013-14. Similarly, Classified salaries represent anticipated staff, along with an estimated 1.0% step and column increase each of the outyears. As was the case for Certificated staff, there will likewise need to be a reduction of approximately 2.0 FTE Classified staff in 2012-13 and 1.0 FTE in 2013-14 for 2013-14 if revenues do not increase on the Restricted portion of the budget. Benefits expenses were estimated to rise by 5% in each of the respective outyears. However, overall benefits were reduced to account for anticipated staff layoffs discussed above. For expenses in the 4000-5000 SACS object codes, the anticipated Consumer Price Index increases were used at 2.70% in 2012-13 and 3.10% in 2013-14 (according to SSC Dartboard). Other outgo costs are expected to remain flat. In addition Transfers Out Expense represents the transfer of RDA pass-through funds to fund facility financing paid from the Debt Service Fund.

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	8,305,676.00	3.16%	8,568,035.47	2.67%	8,796,500.47
2. Federal Revenues	8100-8299	1,269,877.00	-6.11%	1,192,309.00	0.00%	1,192,309.00
3. Other State Revenues	8300-8599	2,862,404.00	-0.08%	2,860,135.00	-0.08%	2,857,958.00
4. Other Local Revenues	8600-8799	459,315.00	0.00%	459,315.00	0.00%	459,315.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		12,897,272.00	1.42%	13,079,794.47	1.73%	13,306,082.47
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				6,692,882.00		6,718,685.00
b. Step & Column Adjustment				100,392.00		100,780.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(74,589.00)		(36,467.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,692,882.00	0.39%	6,718,685.00	0.96%	6,782,998.00
2. Classified Salaries						
a. Base Salaries				2,011,085.00		1,972,696.00
b. Step & Column Adjustment				20,111.00		19,726.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(58,500.00)		(28,602.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,011,085.00	-1.91%	1,972,696.00	-0.45%	1,963,820.00
3. Employee Benefits	3000-3999	2,492,993.00	4.47%	2,604,480.00	4.75%	2,728,269.00
4. Books and Supplies	4000-4999	430,325.46	2.70%	441,944.00	3.10%	455,644.00
5. Services and Other Operating Expenditures	5000-5999	1,348,249.91	2.70%	1,384,652.00	3.10%	1,427,576.00
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	83,341.00	-0.41%	83,000.00	0.00%	83,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	198,132.00	-50.00%	99,066.00	0.00%	99,066.00
10. Other Adjustments				0.01		0.00
11. Total (Sum lines B1 thru B10)		13,257,008.37	0.36%	13,304,523.01	1.77%	13,540,373.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(359,736.37)		(224,728.54)		(234,290.53)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,680,159.37		2,320,423.00		2,095,694.46
2. Ending Fund Balance (Sum lines C and D1)		2,320,423.00		2,095,694.46		1,861,403.93
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740	0.01		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	1,920,212.41		1,692,258.46		1,452,691.93
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	397,710.58		400,936.00		406,212.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,320,423.00		2,095,694.46		1,861,403.93

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	397,710.58		400,936.00		406,212.00
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)		397,710.58		400,936.00		406,212.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.01%		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)		1,568.68		1,568.68		1,568.68
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		13,257,008.37		13,304,523.01		13,540,373.00
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)		13,257,008.37		13,304,523.01		13,540,373.00
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)		397,710.25		399,135.69		406,211.19
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)		397,710.25		399,135.69		406,211.19
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		34,872.79	34,872.79
2. State Lottery Revenue	8560	205,847.63		30,787.00	236,634.63
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		205,847.63	0.00	65,659.79	271,507.42
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	168,284.00			168,284.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	37,563.63			37,563.63
4. Books and Supplies	4000-4999	0.00		65,659.79	65,659.79
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		205,847.63	0.00	65,659.79	271,507.42
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00

D. COMMENTS:

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

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	6,952,190.00	301	0.00	303	6,952,190.00	305	268,384.00		307	6,683,806.00	309
2000 - Classified Salaries	2,199,136.00	311	0.00	313	2,199,136.00	315	362,693.00		317	1,836,443.00	319
3000 - Employee Benefits (Excluding 3800)	2,688,896.15	321	63,166.00	323	2,625,730.15	325	155,468.63		327	2,470,261.52	329
4000 - Books, Supplies Equip Replace. (6500)	738,714.37	331	0.00	333	738,714.37	335	194,798.40		337	543,915.97	339
5000 - Services. . . & 7300 - Indirect Costs	1,894,738.40	341	40,000.00	343	1,854,738.40	345	46,000.01		347	1,808,738.39	349
				TOTAL	14,370,508.92	365			TOTAL	13,343,164.88	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	5,609,243.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	332,822.00	380
3. STRS	3101 & 3102	449,987.00	382
4. PERS	3201 & 3202	47,192.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	117,459.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	819,444.00	385
7. Unemployment Insurance	3501 & 3502	43,077.00	390
8. Workers' Compensation Insurance	3601 & 3602	96,587.15	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)		7,515,811.15	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)		235,489.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		7,280,322.15	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		54.56%	
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)	54.56%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.44%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	13,343,164.88	
5. Deficiency Amount (Part III, Line 3 times Line 4)	58,709.93	

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	6,692,882.00	301	0.00	303	6,692,882.00	305	270,915.00		307	6,421,967.00	309
2000 - Classified Salaries	2,011,085.00	311	0.00	313	2,011,085.00	315	345,061.00		317	1,666,024.00	319
3000 - Employee Benefits (Excluding 3800)	2,454,610.00	321	66,584.00	323	2,388,026.00	325	161,581.00		327	2,226,445.00	329
4000 - Books, Supplies Equip Replace. (6500)	430,325.46	331	0.00	333	430,325.46	335	108,270.00		337	322,055.46	339
5000 - Services. . . & 7300 - Indirect Costs	1,348,249.91	341	0.00	343	1,348,249.91	345	30,672.00		347	1,317,577.91	349
				TOTAL	12,870,568.37	365			TOTAL	11,954,069.37	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	5,316,518.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	254,040.00	380
3. STRS	3101 & 3102	426,241.00	382
4. PERS	3201 & 3202	43,200.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	99,067.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	639,799.00	385
7. Unemployment Insurance	3501 & 3502	90,092.00	390
8. Workers' Compensation Insurance	3601 & 3602	73,211.00	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)		6,942,168.00	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)		245,290.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		6,696,878.00	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		56.02%	
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)	56.02%	
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)	11,954,069.37	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
BEGINNING CASH				**887,003.96**	**1,189,687.38**	**1,165,561.55**	**1,437,381.09**	**1,023,284.71**	**1,052,249.25**	**2,505,987.38**	**2,403,881.11**	**1,513,791.66**	**1,199,726.05**	**2,030,466.57**	**1,148,393.43**		
RECEIPTS																	
				0.00%	6.93%	7.33%	5.43%	9.33%	18.65%	9.33%	0.78%	0.00%	12.41%	1.53%	0.00%	71.71%	28.29%
State Aid - Rev Limit	0000	8011	6,627,920.00	0.00	459,493.00	485,699.00	359,749.00	618,130.00	1,236,260.00	618,130.00	51,601.00	0.00	822,484.00	101,183.00	0.00	4,752,729.00	1,875,191.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	115.73%	-2.22%	0.00%	1.20%	-13.50%
State Aid - Prior Year	0000	8019	69,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,814.00	(1,553.00)	0.00	79,261.00	(9,429.00)
				0.00%	0.00%	7.22%	0.01%	0.00%	52.75%	0.00%	0.01%	0.00%	31.31%	0.00%	8.71%	100.00%	0.00%
Local Property Taxes	0000	80??	1,909,471.00	0.00	0.00	137,919.00	124.00	0.00	1,007,181.73	0.00	177.14	0.00	597,831.85	0.00	166,237.28	1,909,471.00	0.00
				5.05%	6.34%	9.68%	8.94%	9.57%	9.55%	9.28%	9.17%	8.00%	9.26%	8.98%	6.21%	100.00%	0.00%
Other Non Revenue	0000	8092	41,838.00	2,114.74	2,651.46	4,048.99	3,740.71	4,001.85	3,993.55	3,881.32	3,834.48	3,345.20	3,873.31	3,756.19	2,596.20	41,838.00	0.00
TOTAL REVENUE LIMIT SOURCES 8010-8099			**8,649,061.00**	**2,114.74**	**462,144.46**	**627,666.99**	**363,613.71**	**622,131.85**	**2,247,435.28**	**622,011.32**	**55,612.62**	**3,345.20**	**1,505,003.16**	**103,386.19**	**168,833.48**	**6,783,299.00**	**1,865,762.00**
				0.00%	0.00%	0.00%	0.13%	0.00%	0.00%	0.00%	0.00%	49.99%	0.00%	0.00%	0.00%	49.80%	50.20%
Special Ed-IDEA	3310	8181	292,590.65	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00	146,274.50	0.00	0.00	(949.00)	145,709.50	146,881.15
				0.00%	0.00%	0.00%	53.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	53.81%	46.19%
FEMA - Federal Funds	0072	8281	291,518.00	0.00	0.00	0.00	156,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,859.00	134,659.00
				0.00%	0.00%	0.00%	0.00%	0.00%	11.49%	8.40%	0.00%	17.10%	13.16%	0.00%	0.00%	50.15%	49.85%
Title I, Part A	3010	8290	667,630.99	0.00	0.00	0.00	0.00	0.00	76,715.00	56,093.28	0.00	114,132.00	87,879.00	0.00	0.00	334,819.28	332,811.71
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%
Title I, Part A, ARRA	3011	8290	34,469.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,469.96	0.00	0.00	34,469.96	0.00
				0.00%	0.00%	0.00%	10.56%	0.00%	0.00%	24.17%	8.10%	9.68%	0.00%	8.11%	9.11%	69.74%	30.26%
Migrant Education	3060	8290	251,639.00	0.00	0.00	0.00	26,585.45	0.00	0.00	60,833.04	20,374.32	24,355.67	0.01	20,420.39	22,926.50	175,495.38	76,143.62
				0.00%	0.00%	90.53%	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.88%	9.12%
Migrant-Summer	3061	8290	102,277.41	0.00	0.00	92,590.67	362.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,952.85	9,324.56
				0.00%	0.00%	0.00%	0.00%	30.00%	0.00%	0.00%	0.00%	0.00%	22.09%	0.00%	30.00%	82.09%	17.91%
Even Start Fam Literacy	3105	8290	137,265.00	0.00	0.00	0.00	0.00	41,180.00	0.00	0.00	0.00	0.00	30,317.00	0.00	41,180.00	112,677.00	24,588.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Title I, PI Schools	3178	8290	92.51	0.00	0.00	0.00	0.00	0.00	0.00	92.51	0.00	0.00	0.00	0.00	0.00	92.51	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
State Fiscal Stabilization	3200	8290	78,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,492.00	78,492.00	0.00
				0.00%	0.00%	90.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.00%	10.00%
Education Jobs Fund	3205	8290	315,186.00	0.00	0.00	283,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,667.00	31,519.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.72%	0.00%	26.04%	0.00%	0.00%	26.76%	73.24%
Carl Perkins	3550	8290	14,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.71	0.00	3,708.64	0.00	0.00	3,811.35	10,429.65
				0.00%	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%	29.87%	0.00%	0.00%	32.18%	21.08%	0.00%	0.00%	83.13%	16.87%
Title II, Part A	4035	8290	74,876.13	0.00	0.00	0.00	0.00	0.00	22,366.00	0.00	0.00	24,094.00	15,784.70	0.00	0.00	62,244.70	12,631.43
				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%
Title II, Part A (Admin Tr)	4036	8290	1,962.04	0.00	1,962.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.04	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.49%	0.00%	0.00%	0.00%	0.00%	0.00%	14.49%	85.51%
Title II, Part D	4045	8290	6,534.07	0.00	0.00	0.00	0.00	0.00	0.00	947.07	0.00	0.00	0.00	0.00	0.00	947.07	5,587.00
				0.00%	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	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	8,594.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Title V	4110	8290	1,524.53	0.00	0.00	0.00	0.00	0.00	0.00	1,524.54	0.00	0.00	0.00	0.00	0.00	1,524.54	(0.01)
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30.56%	0.00%	0.00%	-30.10%	0.00%	0.00%	69.44%	30.56%
Title III, Immigrant	4201	8290	15,975.87	0.00	0.00	0.00	0.00	0.00	0.00	4,883.00	0.00	0.00	(4,809.13)	0.00	11,020.00	11,093.87	4,882.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	37.46%	0.00%	0.00%	15.87%	0.00%	0.00%	61.97%	38.03%
Title III, LEP	4203	8290	102,607.55	0.00	0.00	0.00	0.00	0.00	0.00	38,440.00	0.00	0.00	16,280.82	0.00	8,860.00	63,580.82	39,026.73
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	41.16%	58.84%	0.00%	100.00%	0.00%
Medi-Cal LEA Billing	5640	8290	5,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113.62	3,021.28	0.00	5,134.90	0.10
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	38.47%	0.00%	38.47%	61.53%
Gear Up	5819	8290	18,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,005.25	0.00	7,005.25	11,206.75
				0.00%	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
TOTAL FEDERAL 8100-8299			**2,420,823.71**	**0.00**	**1,962.04**	**376,257.67**	**184,190.63**	**41,180.00**	**99,081.00**	**162,813.44**	**20,477.03**	**308,856.17**	**185,744.62**	**30,446.92**	**161,529.50**	**1,572,539.02**	**848,284.69**

	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%	0.00%	39.61%	0.00%	0.00%	20.40%	20.00%	0.00%	0.00%	19.99%	100.00%	0.00%
Economic Impact Aid	7090	8311	236,110.00	0.00	0.00	0.00	0.00	93,515.00	0.00	0.00	48,172.00	47,222.00	0.00	0.00	47,201.00	236,110.00	0.00
				0.00%	0.00%	0.00%	0.00%	39.61%	0.00%	0.00%	20.38%	20.00%	0.00%	0.00%	20.01%	100.00%	0.00%
Economic Impact Aid	7091	8311	193,374.00	0.00	0.00	0.00	0.00	76,589.00	0.00	0.00	39,414.00	38,675.00	0.00	0.00	38,696.00	193,374.00	0.00
				0.00%	0.00%	0.00%	0.00%	36.90%	8.98%	0.00%	17.95%	0.00%	8.98%	0.00%	17.98%	90.77%	9.23%
Regular Transportation	7230	8311	334,899.00	0.00	0.00	0.00	0.00	123,571.00	30,058.00	0.00	60,116.00	0.00	30,058.00	0.00	60,199.00	304,002.00	30,897.00
				0.00%	0.00%	0.00%	0.00%	36.89%	8.97%	0.00%	17.95%	0.00%	8.97%	0.00%	17.97%	90.76%	9.24%
Sp Ed Transportation	7240	8311	10,888.00	0.00	0.00	0.00	0.00	4,017.00	977.00	0.00	1,954.00	0.00	977.00	0.00	1,957.00	9,882.00	1,006.00
				15.90%	0.00%	0.00%	0.00%	0.00%	21.60%	0.00%	0.00%	20.40%	0.00%	0.00%	0.00%	57.90%	42.10%
K-3 CSR	1200	8434	513,198.00	81,585.00	0.00	0.00	0.00	0.00	110,849.00	0.00	0.00	104,711.00	0.00	0.00	0.00	297,145.00	216,053.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	97.16%	0.00%	2.84%	0.00%	0.00%	0.00%	100.00%	0.00%
Mandated Costs	0000	8550	68,689.00	0.00	0.00	0.00	0.00	0.00	0.00	66,740.00	0.00	1,949.00	0.00	0.00	0.00	68,689.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.89%	0.00%	0.00%	29.85%	0.00%	0.00%	55.74%	44.26%
Unrestricted Lotto	1100	8560	205,847.63	0.00	0.00	0.00	0.00	0.00	0.00	53,284.42	0.00	0.00	61,454.72	0.00	0.00	114,739.14	91,108.49
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.30%	0.00%	0.00%	11.30%	88.70%
Restricted Lottery	6300	8560	30,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479.28	0.00	0.00	3,479.28	27,307.72
				0.00%	0.00%	0.00%	39.07%	5.52%	0.00%	11.39%	3.95%	20.52%	6.77%	0.00%	10.74%	97.95%	2.05%
ASES	6010	8590	297,306.00	0.00	0.00	0.00	116,159.38	16,403.32	0.00	33,860.94	11,743.98	60,996.25	20,130.84	0.00	31,922.54	291,217.25	6,088.75
				0.00%	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%	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%	0.00%	0.00%	75.00%	0.00%	0.00%	0.00%	25.00%	0.00%	100.00%	0.00%
Ag Incentive	7010	8590	13,452.00	0.00	0.00	0.00	0.00	0.00	0.00	10,089.00	0.00	0.00	0.00	3,363.00	0.00	13,452.00	0.00
	Dept			0.00%	0.00%	0.00%	0.00%	55.07%	0.79%	0.79%	17.14%	-2.66%	7.25%	0.41%	0.00%	100.77%	-0.77%
All Other State	0000	8590	16,293.00	0.00	0.00	0.00	0.00	8,973.00	128.00	128.00	2,792.00	(434.00)	1,180.64	67.00	3,583.18	16,417.82	(124.82)
				0.00%	0.00%	0.00%	60.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	60.61%	39.39%
FEMA - CalEMA Funds	0404	8590	72,880.00	0.00	0.00	0.00	44,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,176.00	28,704.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Deferred Maintenance	6205	8590	388,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,613.00	0.00	0.00	0.00	388,613.00	0.00
				0.00%	0.00%	0.00%	0.00%	37.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Phys Ed TIP	6258	8590	88,079.00	0.00	0.00	0.00	0.00	32,589.00	7,927.00	7,927.00	7,927.00	0.00	15,854.00	7,927.00	7,928.00	88,079.00	0.00
				0.00%	0.00%	0.00%	0.00%	37.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.01%	100.00%	0.00%
CBET	6285	8590	19,024.00	0.00	0.00	0.00	0.00	7,038.00	1,712.00	1,712.00	1,712.00	0.00	3,424.00	1,712.00	1,714.00	19,024.00	0.00
				0.00%	0.00%	0.00%	43.06%	0.00%	0.00%	0.00%	27.23%	0.00%	0.00%	0.00%	29.71%	100.00%	0.00%
CalWORKs	6370	8590	48,252.00	0.00	0.00	0.00	20,776.00	0.00	0.00	0.00	13,141.00	0.00	0.00	0.00	14,335.00	48,252.00	0.00
				8.49%	3.25%	3.29%	16.14%	7.65%	15.29%	7.65%	0.00%	0.00%	11.49%	1.41%	0.00%	74.67%	25.33%
Adult Ed (Regular)	6390	8590	199,451.00	16,940.00	6,482.00	6,570.00	32,197.00	15,251.00	30,502.00	15,251.00	0.00	0.00	22,914.00	2,819.00	0.00	148,926.00	50,525.00
				47.90%	0.00%	0.00%	0.00%	19.28%	4.69%	4.69%	4.69%	0.00%	9.38%	4.69%	4.68%	100.00%	0.00%
Safe Schools	6405	8590	30,942.00	14,822.00	0.00	0.00	0.00	5,965.00	1,451.00	1,451.00	1,451.00	0.00	2,902.00	1,451.00	1,449.00	30,942.00	0.00
				0.00%	0.00%	0.00%	0.00%	37.01%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	8.99%	100.00%	0.00%
Art & Music Block Grant	6760	8590	26,096.00	0.00	0.00	0.00	0.00	9,657.00	2,349.00	2,349.00	2,349.00	0.00	4,698.00	2,349.00	2,345.00	26,096.00	0.00
				0.00%	0.00%	0.00%	0.00%	36.99%	9.00%	9.00%	9.00%	0.00%	17.99%	9.00%	9.03%	100.00%	0.00%
CAHSEE Int Instruct	7055	8590	15,305.00	0.00	0.00	0.00	0.00	5,661.00	1,377.00	1,377.00	1,377.00	0.00	2,754.00	1,377.00	1,382.00	15,305.00	0.00
				0.00%	0.00%	0.00%	0.00%	37.00%	9.00%	9.15%	9.00%	0.00%	18.00%	9.00%	9.00%	100.15%	-0.15%
Supp Counseling	7080	8590	66,621.00	0.00	0.00	0.00	0.00	24,650.00	5,996.00	6,093.00	5,996.00	0.00	11,992.00	5,996.00	5,995.00	66,718.00	(97.00)
				12.85%	5.68%	4.99%	14.53%	6.88%	13.77%	6.88%	0.00%	0.00%	10.34%	1.27%	0.00%	77.20%	22.80%
Gifted and Talented Ed	7140	8590	13,989.00	1,797.00	795.00	698.00	2,033.00	963.00	1,926.00	963.00	0.00	0.00	1,446.00	178.00	0.00	10,799.00	3,190.00
				0.00%	0.00%	0.00%	0.00%	37.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Instructional Materials	7156	8590	98,518.00	0.00	0.00	0.00	0.00	36,453.00	8,867.00	8,867.00	8,867.00	0.00	17,734.00	8,867.00	8,863.00	98,518.00	0.00
				0.00%	0.00%	0.00%	0.00%	37.03%	9.00%	9.00%	9.00%	0.00%	18.01%	9.00%	8.94%	100.00%	0.00%
Peer Assistance Review	7271	8590	8,251.00	0.00	0.00	0.00	0.00	3,055.00	743.00	743.00	743.00	0.00	1,486.00	743.00	738.00	8,251.00	0.00
				0.00%	0.00%	0.00%	0.00%	37.01%	9.00%	9.00%	9.00%	0.00%	18.01%	9.00%	8.97%	100.00%	0.00%
SB472 Training	7294	8590	16,038.00	0.00	0.00	0.00	0.00	5,936.00	1,444.00	1,444.00	1,444.00	0.00	2,888.00	1,444.00	1,438.00	16,038.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	55.69%	0.00%	0.00%	44.31%	0.00%	0.00%	100.00%	0.00%
Principal Training	7325	8590	8,713.00	0.00	0.00	0.00	0.00	0.00	0.00	4,852.00	0.00	0.00	3,861.00	0.00	0.00	8,713.00	0.00
				0.00%	0.00%	0.00%	0.00%	37.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Pupil Retention Block	7390	8590	52,213.00	0.00	0.00	0.00	0.00	19,319.00	4,699.00	4,699.00	4,699.00	0.00	9,398.00	4,699.00	4,700.00	52,213.00	0.00
				0.00%	0.00%	0.00%	0.00%	37.01%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	8.99%	100.00%	0.00%
Prof. Develop. Block	7393	8590	20,110.00	0.00	0.00	0.00	0.00	7,442.00	1,810.00	1,810.00	1,810.00	0.00	3,620.00	1,810.00	1,808.00	20,110.00	0.00
				0.00%	0.00%	0.00%	0.00%	37.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
School Library Imp Block	7395	8590	119,686.00	0.00	0.00	0.00	0.00	44,284.00	10,772.00	10,772.00	10,772.00	0.00	21,544.00	10,772.00	10,770.00	119,686.00	0.00
				19.58%	3.70%	7.60%	13.13%	6.22%	12.44%	6.22%	0.00%	0.00%	9.35%	1.15%	0.00%	79.39%	20.61%
Supp Hourly Attendance	8311	8590	193,616.00	37,916.00	7,156.00	14,708.00	25,429.00	12,045.00	24,090.00	12,045.00	0.00	0.00	18,097.00	2,226.00	0.00	153,712.00	39,904.00
TOTAL OTHER STATE			**3,409,719.63**	**153,060.00**	**14,433.00**	**21,976.00**	**240,770.38**	**553,376.32**	**247,677.00**	**246,457.36**	**226,479.98**	**641,732.25**	**261,892.48**	**57,800.00**	**247,023.72**	**2,912,678.49**	**497,041.14**

	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%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	14.26%	114.26%	-14.26%
Community RDA Funds	9140	8625	99,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.49	0.00	14,123.15	113,189.64	(14,123.64)
				0.00%	0.00%	0.00%	-1.12%	0.00%	0.00%	20.74%	0.00%	0.00%	25.81%	0.00%	0.00%	45.43%	54.57%
Interest	0000	8660	20,000.00	0.00	0.00	0.00	(223.46)	0.00	0.00	4,147.38	0.00	0.00	5,162.11	0.00	0.00	9,086.03	10,913.97
				0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	25.00%	0.00%	27.83%	0.00%	0.00%	72.83%	27.17%
Regional Occup Prog	0000	8677	51,522.00	0.00	0.00	0.00	0.00	10,304.00	0.00	0.00	12,881.00	0.00	14,337.00	0.00	0.00	37,522.00	14,000.00
				0.00%	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
				23.88%	3.88%	2.69%	3.58%	0.00%	2.02%	1.05%	0.00%	0.00%	45.23%	0.00%	0.00%	82.34%	17.66%
All Other Local Rev	0000	8699	37,915.00	9,055.92	1,470.80	1,020.39	1,358.72	0.00	764.00	400.00	0.00	0.00	17,149.79	0.00	0.00	31,219.62	6,695.38
				0.00%	0.00%	0.00%	27.12%	0.00%	0.00%	33.51%	0.00%	0.00%	0.00%	39.37%	0.00%	100.00%	0.00%
Medi-Cal Admin Activ	0000	8699	91,265.00	0.00	0.00	0.00	24,752.08	0.00	0.00	30,579.14	0.00	0.00	0.00	35,934.32	0.00	91,265.54	(0.54)
				0.00%	0.00%	0.00%	0.00%	0.00%	6.67%	0.00%	0.00%	10.67%	0.00%	61.33%	4.00%	82.67%	17.33%
Driver's Ed Training	0000	8699	1,500.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	160.00	0.00	920.00	60.00	1,240.00	260.00
				0.00%	0.00%	0.00%	0.00%	0.00%	75.29%	0.00%	0.00%	24.71%	0.00%	0.00%	0.00%	100.00%	0.00%
Even Start Parents	3105	8699	518.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	128.00	0.00	0.00	0.00	518.00	0.00
				0.00%	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%
LEA Billing Option	5640	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%	0.13%	0.68%	3.34%	2.24%	0.00%	9.09%	1.82%	7.56%	0.00%	24.85%	75.15%
Transportation Billing	7230	8699	14,875.00	0.00	0.00	0.00	19.00	101.75	496.50	333.00	0.00	1,351.64	270.50	1,124.55	0.00	3,696.94	11,178.06
				0.00%	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	16,904.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,904.47
				0.00%	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	2,991.56	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	2,991.56
				0.00%	0.08%	0.00%	18.83%	8.74%	17.49%	8.74%	0.73%	0.00%	11.70%	1.42%	7.63%	75.37%	24.63%
Special Ed -State	6500	8792	308,713.00	0.00	262.20	0.00	58,120.00	26,994.00	53,988.00	26,994.00	2,241.00	0.00	36,128.40	4,394.00	23,556.00	232,677.60	76,035.40
TOTAL OTHER LOCAL			**645,270.03**	**9,055.92**	**1,733.00**	**1,020.39**	**84,026.34**	**37,399.75**	**55,738.50**	**62,453.52**	**15,122.00**	**1,639.64**	**172,114.29**	**42,372.87**	**37,739.15**	**520,415.37**	**124,854.66**
TOTAL INTERFUND 8910-8929			**0.00**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	**(1.00)**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	**0.00**	(1.00)	1.00
GRAND TOTAL RECEIPTS			**15,124,874.37**	**164,230.66**	**480,272.50**	**1,026,921.05**	**872,600.06**	**1,254,087.92**	**2,649,931.78**	**1,093,735.64**	**317,691.63**	**955,573.26**	**2,124,754.55**	**234,005.98**	**615,125.85**	**11,788,930.88**	**3,335,943.49**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
DISBURSEMENTS																
			1.83%	7.98%	9.08%	8.83%	9.21%	8.79%	8.73%	9.19%	8.86%	8.88%	8.95%	9.03%	99.37%	0.63%
Certificated Salaries	1000	6,952,190.00	127,138.77	554,699.45	631,200.61	614,071.92	640,630.42	611,099.65	607,070.17	639,028.40	615,754.66	617,286.90	622,456.67	628,000.19	6,908,437.81	43,752.19
			5.06%	5.11%	8.73%	8.53%	9.27%	8.57%	8.10%	9.09%	8.35%	8.46%	8.49%	9.47%	97.23%	2.77%
Classified Salaries	2000	2,199,136.00	111,287.02	112,294.86	192,069.88	187,530.25	203,795.35	188,395.43	178,227.95	199,860.25	183,683.04	186,136.32	186,747.55	208,184.63	2,138,212.53	60,923.47
			7.59%	5.54%	7.30%	7.01%	7.32%	7.17%	6.91%	7.45%	6.82%	7.01%	7.20%	12.82%	90.15%	9.85%
Benefits	3000	2,730,734.15	207,248.63	151,307.85	199,473.10	191,560.48	199,972.94	195,775.74	188,652.16	203,459.62	186,168.81	191,526.05	196,530.91	350,000.00	2,461,676.29	269,057.86
			4.67%	5.54%	15.39%	10.43%	4.28%	4.44%	4.84%	4.99%	5.15%	2.07%	3.03%	11.00%	75.84%	24.16%
Supplies	4000	738,714.37	34,485.04	40,894.53	113,698.78	77,082.15	31,625.96	32,788.07	35,761.03	36,867.21	38,062.56	15,305.66	22,396.17	81,258.58	560,225.74	178,488.63
			8.50%	3.47%	9.79%	5.28%	5.00%	3.83%	3.52%	2.99%	8.31%	3.43%	4.72%	7.00%	65.81%	34.19%
Services/Other Operating	5000	1,894,738.40	160,965.02	65,764.51	185,413.40	99,959.13	94,668.27	72,593.66	66,663.99	56,586.58	157,376.99	64,905.75	89,451.44	132,631.69	1,246,980.43	647,757.97
Subtotal for SACS Reporting Object Codes 4000-5999		2,633,452.77	195,450.06	106,659.04	299,112.18	177,041.28	126,294.23	105,381.73	102,425.02	93,453.79	195,439.55	80,211.41	111,847.61	213,890.27	1,807,206.17	826,246.60
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.03%	0.00%	7.46%	92.54%
Capital Outlay	6000	147,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	8,000.00	11,000.00	136,546.00
			6.60%	10.07%	7.04%	5.82%	4.79%	5.31%	6.02%	4.78%	9.45%	0.50%	4.27%	8.03%	72.69%	27.31%
Debt Service - Interest	7438	16,574.00	1,093.48	1,669.35	1,167.19	964.70	793.61	880.70	998.36	792.27	1,565.62	83.28	708.48	1,330.89	12,047.93	4,526.07
			7.04%	6.20%	10.73%	7.15%	3.55%	7.23%	11.06%	3.74%	14.17%	4.51%	7.57%	8.60%	91.55%	8.45%
Debt Service - Principal	7439	112,213.00	7,898.01	6,958.12	12,035.18	8,026.79	3,987.00	8,110.79	12,413.01	4,197.34	15,901.61	5,061.35	8,492.01	9,650.32	102,731.53	9,481.47
			0.00%	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 Maint. Transfer	7615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	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%
Interfund Transfers Out	7619	0.00	0.00	0.00	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 DISBURSEMENTS		**14,791,845.92**	**650,115.97**	**933,588.67**	**1,335,058.14**	**1,179,195.42**	**1,175,473.55**	**1,109,644.04**	**1,089,786.67**	**1,140,791.67**	**1,198,513.29**	**1,080,305.31**	**1,129,783.23**	**1,419,056.29**	**13,441,312.25**	**1,350,533.67**
NET INCOME		**333,028.45**	**(485,885.31)**	**(453,316.17)**	**(308,137.09)**	**(306,595.36)**	**78,614.37**	**1,540,287.74**	**3,948.97**	**(823,100.04)**	**(242,940.03)**	**1,044,449.24**	**(895,777.25)**	**(803,930.44)**		

		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	887,003.96	PRIOR YEAR ACTIVITY													
				49.74%	31.00%	23.79%	8.07%	0.98%	0.00%	0.10%	-0.04%	0.35%	-13.91%	0.00%	0.00%	100.00%	0.00%
Accounts Receivable		9200	1,840,953.36	915,761.23	570,637.03	438,052.79	148,623.69	18,071.73	0.00	1,896.00	(792.00)	6,514.00	(256,005.11)	0.00	(1,806.00)	1,840,953.36	0.00
				0.00%	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
				0.00%	0.00%	100.00%	-29.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Due From Other Funds		9310	254,776.09	0.00	0.00	254,776.09	(75,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	254,776.09	0.00
				0.00%	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
				71.11%	2.25%	11.42%	0.00%	0.00%	0.00%	1.80%	0.00%	0.00%	13.20%	0.00%	0.00%	100.00%	0.00%
Accounts Payable		9510	(105,174.53)	(74,792.23)	(2,361.36)	(12,009.63)	0.00	0.00	0.00	(1,896.00)	0.00	0.00	(13,886.10)	0.00	(229.21)	(105,174.53)	0.00
				11.03%	32.93%	25.60%	34.08%	17.24%	22.38%	2.00%	18.23%	20.47%	-16.24%	1.00%	0.00%	100.00%	0.00%
Health & Welfare Holding		9524	(468,038.10)	(51,642.15)	(154,128.60)	(119,839.51)	(159,500.65)	(80,710.34)	(104,756.39)	(9,381.64)	(85,316.46)	(95,810.76)	76,009.58	(4,680.58)	321,719.40	(468,038.10)	0.00
				77.67%	-74.78%	-94.33%	107.35%	5.70%	-90.19%	188.56%	-94.60%	-90.01%	-90.36%	-91.07%	0.00%	100.00%	0.00%
Unemployment Holding		9525	(6,232.46)	(4,840.97)	4,660.55	5,879.28	(6,690.78)	(355.15)	5,621.05	(11,751.92)	5,895.74	5,609.74	5,631.88	5,676.13	(21,568.01)	(6,232.46)	0.00
Workers' Comp Holding		9526	0.00	4,082.85	10,382.72	13,097.61	(14,933.28)	13,343.93	12,585.73	(26,264.28)	13,223.31	12,561.44	(25,458.97)	12,708.56	(25,329.62)	0.00	0.00
				0.00%	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%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Deferred Revenue		9650	(58,657.40)	0.00	0.00	0.00	0.00	0.00	0.00	(58,657.40)	0.00	0.00	0.00	0.00	0.00	(58,657.40)	0.00
TOTAL PRIOR YEAR			**2,347,130.92**	**788,568.73**	**429,190.34**	**579,956.63**	**(107,501.02)**	**(49,649.83)**	**(86,549.61)**	**(106,055.24)**	**(66,989.41)**	**(71,125.58)**	**(213,708.72)**	**13,704.11**	**347,786.56**		
ENDING CASH				**1,189,687.38**	**1,165,561.55**	**1,437,381.09**	**1,023,284.71**	**1,052,249.25**	**2,505,987.38**	**2,403,881.11**	**1,513,791.66**	**1,199,726.05**	**2,030,466.57**	**1,148,393.43**	**692,249.55**		

Beginning Fund Balance July 1st	2,347,130.92
Change in Fund Balance	333,028.45
Estimated Fund Balance June 30th	2,680,159.37

Estimated Cash @ 6/30/2011	692,249.55
Estimated Accounts Receivable @ 6/30/2011	3,335,943.49
Estimated Accounts Payable @ 6/30/2011	(1,350,533.67)
Estimated Other Assets/Stores @ 6/30/2011	0.00
Revolving Cash @ 6/30/2011	2,500.00
Estimated Ending Fund Balance @ 6/30/2011	2,680,159.37

			BEGINNING CASH	692,459.00	1,267,907.64	1,351,560.58	1,806,272.30	1,342,239.70	1,165,454.39	2,041,509.22	3,000,300.91	2,354,028.68	2,259,584.91	3,060,796.58	2,270,209.01		
	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS																	
				0.00%	0.00%	11.50%	0.00%	9.00%	9.00%	25.50%	2.62%	3.62%	9.90%	1.66%	0.00%	72.80%	27.20%
State Aid - Rev Limit	0000	8011	6,357,822.00	0.00	0.00	731,149.53	0.00	572,203.98	572,203.98	1,621,244.61	166,574.94	230,153.16	629,424.38	105,539.85	0.00	4,628,494.42	1,729,327.58
				0.00%	0.00%	11.50%	0.00%	9.00%	9.00%	25.50%	2.62%	3.62%	9.90%	1.66%	0.00%	72.80%	27.20%
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%	55.00%	0.00%	0.00%	0.00%	40.00%	0.00%	5.00%	100.00%	0.00%
Local Property Taxes	0000	80??	1,909,471.00	0.00	0.00	0.00	0.00	0.00	1,050,209.05	0.00	0.00	0.00	763,788.40	0.00	95,473.55	1,909,471.00	0.00
				8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.37%	100.00%	0.00%
Other Non Revenue	0000	8092	38,383.00	3,197.30	3,197.30	3,197.30	3,197.30	3,197.30	3,197.30	3,197.30	3,197.30	3,197.30	3,197.30	3,197.30	3,212.66	38,383.00	0.00
TOTAL REVENUE LIMIT SOURCES 8010-8099			**8,305,676.00**	**3,197.30**	**3,197.30**	**734,346.83**	**3,197.30**	**575,401.28**	**1,625,610.33**	**1,624,441.91**	**169,772.24**	**233,350.46**	**1,396,410.08**	**108,737.15**	**98,686.21**	**6,576,348.42**	**1,729,327.58**
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	25.00%	0.00%	0.00%	75.00%	25.00%
Special Ed-IDEA	3310	8181	292,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,274.50	0.00	73,137.25	0.00	0.00	219,411.75	73,137.25
				0.00%	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%
FEMA - Federal Funds	0072	8281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	20.00%	0.00%	0.00%	20.00%	60.00%	40.00%
Title I, Part A	3010	8290	519,609.00	0.00	0.00	0.00	0.00	0.00	103,921.80	0.00	0.00	103,921.80	0.00	0.00	103,921.80	311,765.40	207,843.60
				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%	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%	10.00%	9.00%	9.00%	9.00%	9.00%	11.00%	11.00%	11.00%	11.00%	90.00%	10.00%
Migrant Education	3060	8290	209,310.00	0.00	0.00	0.00	20,931.00	18,837.90	18,837.90	18,837.90	18,837.90	23,024.10	23,024.10	23,024.10	23,024.10	188,379.00	20,931.00
				0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Migrant-Summer	3061	8290	82,418.00	0.00	0.00	82,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,418.00	0.00
				0.00%	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%
Even Start Fam Literacy	3105	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 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%	1.00%	0.00%	26.00%	0.00%	0.00%	27.00%	73.00%
Carl Perkins	3550	8290	14,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.41	0.00	3,702.66	0.00	0.00	3,845.07	10,395.93
				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%	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%	20.00%	0.00%	0.00%	20.00%	0.00%	0.00%	20.00%	0.00%	0.00%	20.00%	80.00%	20.00%
Title II, Part A	4035	8290	63,081.00	0.00	0.00	12,616.20	0.00	0.00	12,616.20	0.00	0.00	12,616.20	0.00	0.00	12,616.20	50,464.80	12,616.20
				0.00%	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%	0.00%	0.00%	15.00%	0.00%	20.00%	0.00%	0.00%	20.00%	55.00%	45.00%
Title II, Part D	4045	8290	1,639.00	0.00	0.00	0.00	0.00	0.00	0.00	245.85	0.00	327.80	0.00	0.00	327.80	901.45	737.55
				0.00%	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%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	75.00%	25.00%
Title III, LEP	4203	8290	76,880.00	0.00	0.00	0.00	0.00	0.00	19,220.00	0.00	0.00	19,220.00	0.00	0.00	19,220.00	57,660.00	19,220.00
				0.00%	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%	25.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	50.00%	50.00%
Gear Up	5819	8290	10,150.00	0.00	0.00	0.00	0.00	0.00	2,537.50	0.00	0.00	0.00	2,537.50	0.00	0.00	5,075.00	5,075.00
				0.00%	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
TOTAL FEDERAL 8100-8299			**1,269,877.00**	**0.00**	**0.00**	**95,034.20**	**20,931.00**	**18,837.90**	**157,133.40**	**19,083.75**	**165,254.81**	**159,109.90**	**102,401.51**	**23,024.10**	**159,109.90**	**919,920.47**	**349,956.53**

	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%	0.00%	40.00%	0.00%	20.00%	0.00%	20.00%	0.00%	20.00%	0.00%	100.00%	0.00%
Economic Impact Aid	7090	8311	236,110.00	0.00	0.00	0.00	0.00	94,444.00	0.00	47,222.00	0.00	47,222.00	0.00	47,222.00	0.00	236,110.00	0.00
				0.00%	0.00%	0.00%	0.00%	40.00%	0.00%	20.00%	0.00%	20.00%	0.00%	20.00%	0.00%	100.00%	0.00%
Economic Impact Aid	7091	8311	193,374.00	0.00	0.00	0.00	0.00	77,349.60	0.00	38,674.80	0.00	38,674.80	0.00	38,674.80	0.00	193,374.00	0.00
				0.00%	0.00%	19.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Regular Transportation	7230	8311	333,975.00	0.00	0.00	63,455.25	30,057.75	30,057.75	30,057.75	30,057.75	30,057.75	0.00	60,115.50	30,057.75	30,057.75	333,975.00	0.00
				0.00%	0.00%	19.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Sp Ed Transportation	7240	8311	10,975.00	0.00	0.00	2,085.25	987.75	987.75	987.75	987.75	987.75	0.00	1,975.50	987.75	987.75	10,975.00	0.00
				15.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	55.00%	45.00%
K-3 CSR	1200	8434	305,235.00	45,785.25	0.00	0.00	0.00	0.00	61,047.00	0.00	0.00	61,047.00	0.00	0.00	0.00	167,879.25	137,355.75
				0.00%	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%
Mandated Costs	0000	8550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	50.00%	50.00%
Unrestricted Lotto	1100	8560	193,280.00	0.00	0.00	0.00	0.00	0.00	0.00	48,320.00	0.00	0.00	48,320.00	0.00	0.00	96,640.00	96,640.00
				0.00%	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%
Restricted Lottery	6300	8560	30,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,787.00
				0.00%	0.00%	0.00%	40.00%	5.00%	0.00%	12.00%	4.00%	20.00%	6.00%	0.00%	10.00%	97.00%	3.00%
ASES	6010	8590	292,268.00	0.00	0.00	0.00	116,907.20	14,613.40	0.00	35,072.16	11,690.72	58,453.60	17,536.08	0.00	29,226.80	283,499.96	8,768.04
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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%	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%	0.00%	0.00%	75.00%	0.00%	0.00%	0.00%	25.00%	0.00%	100.00%	0.00%
Ag Incentive	7010	8590	13,452.00	0.00	0.00	0.00	0.00	0.00	0.00	10,089.00	0.00	0.00	0.00	3,363.00	0.00	13,452.00	0.00
	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
FEMA - CalEMA Funds	0404	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%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Deferred Maintenance	6205	8590	388,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00	0.00	0.00	0.00	388,000.00	0.00
				0.00%	0.00%	19.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Phys Ed TIP	6258	8590	88,079.00	0.00	0.00	16,735.01	7,927.11	7,927.11	7,927.11	7,927.11	7,927.11	0.00	15,854.22	7,927.11	7,927.11	88,079.00	0.00
				0.00%	0.00%	19.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
CBET	6285	8590	19,024.00	0.00	0.00	3,614.56	1,712.16	1,712.16	1,712.16	1,712.16	1,712.16	0.00	3,424.32	1,712.16	1,712.16	19,024.00	0.00
				0.00%	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%	0.00%	11.50%	0.00%	9.00%	9.00%	25.50%	2.62%	3.62%	9.90%	1.66%	0.00%	72.80%	27.20%
Adult Ed (Regular)	6390	8590	169,459.00	0.00	0.00	19,487.79	0.00	15,251.31	15,251.31	43,212.05	4,439.83	6,134.42	16,776.44	2,813.02	0.00	123,366.15	46,092.85
				0.00%	0.00%	19.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Safe Schools	6405	8590	16,120.00	0.00	0.00	3,062.80	1,450.80	1,450.80	1,450.80	1,450.80	1,450.80	0.00	2,901.60	1,450.80	1,450.80	16,120.00	0.00
				0.00%	0.00%	19.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Art & Music Block Grant	6760	8590	26,096.00	0.00	0.00	4,958.24	2,348.64	2,348.64	2,348.64	2,348.64	2,348.64	0.00	4,697.28	2,348.64	2,348.64	26,096.00	0.00
				0.00%	0.00%	19.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
CAHSEE Int Instruct	7055	8590	15,305.00	0.00	0.00	2,907.95	1,377.45	1,377.45	1,377.45	1,377.45	1,377.45	0.00	2,754.90	1,377.45	1,377.45	15,305.00	0.00
				0.00%	0.00%	19.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Supp Counseling	7080	8590	66,621.00	0.00	0.00	12,657.99	5,995.89	5,995.89	5,995.89	5,995.89	5,995.89	0.00	11,991.78	5,995.89	5,995.89	66,621.00	0.00
				0.00%	0.00%	11.50%	0.00%	9.00%	9.00%	25.50%	2.62%	3.62%	9.90%	1.66%	0.00%	72.80%	27.20%
Gifted and Talented Ed	7140	8590	10,699.00	0.00	0.00	1,230.39	0.00	962.91	962.91	2,728.25	280.31	387.30	1,059.20	177.60	0.00	7,788.87	2,910.13
				0.00%	0.00%	19.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Instructional Materials	7156	8590	98,518.00	0.00	0.00	18,718.42	8,866.62	8,866.62	8,866.62	8,866.62	8,866.62	0.00	17,733.24	8,866.62	8,866.62	98,518.00	0.00
				0.00%	0.00%	19.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Peer Assistance Review	7271	8590	8,251.00	0.00	0.00	1,567.69	742.59	742.59	742.59	742.59	742.59	0.00	1,485.18	742.59	742.59	8,251.00	0.00
				0.00%	0.00%	19.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
SB472 Training	7294	8590	16,038.00	0.00	0.00	3,047.22	1,443.42	1,443.42	1,443.42	1,443.42	1,443.42	0.00	2,886.84	1,443.42	1,443.42	16,038.00	0.00
				0.00%	0.00%	19.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Principal Training	7325	8590	2,414.00	0.00	0.00	458.66	217.26	217.26	217.26	217.26	217.26	0.00	434.52	217.26	217.26	2,414.00	0.00
				0.00%	0.00%	19.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Pupil Retention Block	7390	8590	52,213.00	0.00	0.00	9,920.47	4,699.17	4,699.17	4,699.17	4,699.17	4,699.17	0.00	9,398.34	4,699.17	4,699.17	52,213.00	0.00
				0.00%	0.00%	19.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Prof. Develop. Block	7393	8590	20,110.00	0.00	0.00	3,820.90	1,809.90	1,809.90	1,809.90	1,809.90	1,809.90	0.00	3,619.80	1,809.90	1,809.90	20,110.00	0.00
				0.00%	0.00%	19.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
School Library Imp Block	7395	8590	119,686.00	0.00	0.00	22,740.34	10,771.74	10,771.74	10,771.74	10,771.74	10,771.74	0.00	21,543.48	10,771.74	10,771.74	119,686.00	0.00
				0.00%	0.00%	11.50%	0.00%	9.00%	9.00%	25.50%	2.62%	3.62%	9.90%	1.66%	0.00%	72.80%	27.20%
Supp Hourly Attendance	8311	8590	133,836.00	0.00	0.00	15,391.14	0.00	12,045.24	12,045.24	34,128.18	3,506.50	4,844.86	13,249.76	2,221.68	0.00	97,432.61	36,403.39
TOTAL OTHER STATE			**2,862,404.00**	**45,785.25**	**0.00**	**205,860.06**	**197,315.45**	**295,074.71**	**169,714.71**	**339,854.68**	**100,325.61**	**604,763.98**	**257,757.99**	**174,880.35**	**109,635.05**	**2,500,967.84**	**361,436.16**

	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%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	5.00%	105.00%	-5.00%
Community RDA Funds	9140	8625	99,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	4,953.30	104,019.30	(4,953.30)
				0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	75.00%	25.00%
Interest	0000	8660	20,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	15,000.00	5,000.00
				0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	25.00%	0.00%	28.00%	0.00%	0.00%	73.00%	27.00%
Regional Occup Prog	0000	8677	51,522.00	0.00	0.00	0.00	0.00	10,304.40	0.00	0.00	12,880.50	0.00	14,426.16	0.00	0.00	37,611.06	13,910.94
				0.00%	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
				0.00%	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%	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 Activ	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%
Even Start Parents	3105	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%
LEA Billing Option	5640	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%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.00%	100.00%	0.00%
Transportation Billing	7230	8699	5,000.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	600.00	5,000.00	0.00
				0.00%	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%	0.00%	11.50%	0.00%	9.00%	9.00%	25.50%	2.62%	3.62%	9.90%	1.66%	0.00%	72.80%	27.20%
Special Ed -State	6500	8792	283,727.00	0.00	0.00	32,628.61	0.00	25,535.43	25,535.43	72,350.39	7,433.65	10,270.92	28,088.97	4,709.87	0.00	206,553.26	77,173.74
TOTAL OTHER LOCAL			**459,315.00**	**0.00**	**0.00**	**32,628.61**	**5,550.00**	**36,389.83**	**26,085.43**	**77,900.39**	**20,864.15**	**10,820.92**	**147,131.13**	**5,259.87**	**5,553.30**	**368,183.62**	**91,131.38**
TOTAL INTERFUND 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**	**100.00% 0.00**
GRAND TOTAL RECEIPTS			**12,897,272.00**	**48,982.55**	**3,197.30**	**1,067,869.70**	**226,993.75**	**925,703.72**	**1,978,543.87**	**2,061,280.73**	**456,216.81**	**1,008,045.26**	**1,903,700.71**	**311,901.47**	**372,984.46**	**10,365,420.34**	**2,531,851.66**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
DISBURSEMENTS																
			2.00%	8.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	100.00%	0.00%
Certificated Salaries	1000	6,692,882.00	133,857.64	535,430.56	602,359.38	602,359.38	602,359.38	602,359.38	602,359.38	602,359.38	602,359.38	602,359.38	602,359.38	602,359.38	6,692,882.00	0.00
			5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	100.00%	0.00%
Classified Salaries	2000	2,011,085.00	100,554.25	100,554.25	180,997.65	180,997.65	180,997.65	180,997.65	180,997.65	180,997.65	180,997.65	180,997.65	180,997.65	180,997.65	2,011,085.00	0.00
			8.00%	6.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	5.00%	100.00%	0.00%
Benefits	3000	2,492,993.00	199,439.44	149,579.58	224,369.37	224,369.37	224,369.37	224,369.37	224,369.37	224,369.37	224,369.37	224,369.37	224,369.37	124,649.65	2,492,993.00	0.00
			5.00%	5.00%	15.00%	10.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	75.00%	25.00%
Supplies	4000	430,325.46	21,516.27	21,516.27	64,548.82	43,032.55	21,516.27	21,516.27	21,516.27	21,516.27	21,516.27	21,516.27	21,516.27	21,516.27	322,744.10	107,581.37
			5.00%	5.00%	15.00%	10.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	75.00%	25.00%
Services/Other Operating	5000	1,348,249.91	67,412.50	67,412.50	202,237.49	134,824.99	67,412.50	67,412.50	67,412.50	67,412.50	67,412.50	67,412.50	67,412.50	67,412.50	1,011,187.43	337,062.48
Subtotal for SACS Reporting Object Codes 4000-5999		1,778,575.37	88,928.77	88,928.77	266,786.31	177,857.54	88,928.77	88,928.77	88,928.77	88,928.77	88,928.77	88,928.77	88,928.77	88,928.77	1,333,931.53	444,643.84
			0.00%	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
			7.00%	10.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	87.00%	13.00%
Debt Service - Interest	7438	16,934.00	1,185.38	1,693.40	1,185.38	1,185.38	1,185.38	1,185.38	1,185.38	1,185.38	1,185.38	1,185.38	1,185.38	1,185.38	14,732.58	2,201.42
			7.00%	10.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	87.00%	13.00%
Debt Service - Principal	7439	66,407.00	4,648.49	6,640.70	4,648.49	4,648.49	4,648.49	4,648.49	4,648.49	4,648.49	4,648.49	4,648.49	4,648.49	4,648.49	57,774.09	8,632.91
			0.00%	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 Maint. Transfer	7615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	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%
Interfund Transfers Out	7619	198,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,132.00
TOTAL DISBURSEMENTS		**13,257,008.37**	**528,613.97**	**882,827.26**	**1,280,346.58**	**1,191,417.81**	**1,102,489.04**	**1,102,489.04**	**1,102,489.04**	**1,102,489.04**	**1,102,489.04**	**1,102,489.04**	**1,102,489.04**	**1,002,769.32**	**12,603,398.20**	**653,610.17**
NET INCOME		**(359,736.37)**	**(479,631.41)**	**(879,629.95)**	**(212,476.88)**	**(964,424.05)**	**(176,785.31)**	**876,054.84**	**958,791.69**	**(646,272.23)**	**(94,443.78)**	**801,211.67**	**(790,587.57)**	**(629,784.86)**		

		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	692,459.00	PRIOR YEAR ACTIVITY													
				35.00%	30.00%	20.00%	15.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Accounts Receivable		9200	3,335,943.00	1,167,580.05	1,000,782.90	667,188.60	500,391.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,335,943.00	0.00
				0.00%	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
				0.00%	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
				75.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Accounts Payable		9510	(150,000.00)	(112,500.00)	(37,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)	0.00
				0.00%	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
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			**3,880,902.00**	**1,055,080.05**	**963,282.90**	**667,188.60**	**500,391.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
ENDING CASH				**1,267,907.64**	**1,351,560.58**	**1,806,272.30**	**1,342,239.70**	**1,165,454.39**	**2,041,509.22**	**3,000,300.91**	**2,354,028.68**	**2,259,584.91**	**3,060,796.58**	**2,270,209.01**	**1,640,424.15**		

Beginning Fund Balance July 1st	3,880,902.00
Change in Fund Balance	(359,736.37)
Estimated Fund Balance June 30th	3,521,165.63

Estimated Cash @ 6/30/2011	1,640,424.15
Estimated Accounts Receivable @ 6/30/2011	2,531,851.66
Estimated Accounts Payable @ 6/30/2011	(653,610.17)
Estimated Other Assets/Stores @ 6/30/2011	0.00
Revolving Cash @ 6/30/2011	2,500.00
Estimated Ending Fund Balance @ 6/30/2010	3,521,165.63

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): 1,569

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 5b)	Revenue Limit (Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2008-09)	1,699.32	1,697.93	0.1%	Met
Second Prior Year (2009-10)	1,647.30	1,648.56	N/A	Met
First Prior Year (2010-11)	1,639.91	1,642.78	N/A	Met
Budget Year (2011-12) (Criterion 4A1, Step 2a)	1,575.31			

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): 1,569

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 (2008-09)	1,779	1,701	4.4%	Not Met
Second Prior Year (2009-10)	1,700	1,712	N/A	Met
First Prior Year (2010-11)	1,705	1,644	3.6%	Not Met
Budget Year (2011-12)	1,644			

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 remain flat in 2010-11, but unfortunately, did not. Because the District's enrollment had been holding steady for the two prior years, this formed the basis of the District's assumption.

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)

The District's enrollment spiked in 2007-08, then fell sharply and unexpectedly due to the closure of a trailer park within the city limits. Consequently, numerous students were lost over a a 2-year period. The District attempts to budget enrollment as conservatively as possible, however, the closure fo the trailer park, along with the lack of new housing in Holtville has made estimating enrollment a difficult task. In such a small town, even the smallest variations in population have a drastic impact on district enrollment.

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 (2008-09)	1,644	1,701	96.6%
Second Prior Year (2009-10)	1,636	1,712	95.6%
First Prior Year (2010-11)	1,569	1,644	95.4%
		Historical Average Ratio:	95.9%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		**96.4%**

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 (2011-12)	1,569	1,644	95.4%	Met
1st Subsequent Year (2012-13)	1,569	1,644	95.4%	Met
2nd Subsequent Year (2013-14)	1,569	1,644	95.4%	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 (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Step 1 - Funded COLA				
a. Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	6,343.05	6,486.05	6,693.60	6,874.33
b. Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1f)	0.82037	0.80246	0.80246	0.80246
c. Funded BRL per ADA (Step 1a times Step 1b)	5,203.65	5,204.80	5,371.35	5,516.37
d. Prior Year Funded BRL per ADA		5,203.65	5,204.80	5,371.35
e. Difference (Step 1c minus Step 1d)		1.15	166.55	145.02
f. Percent Change Due to COLA (Step 1e divided by Step 1d)		0.02%	3.20%	2.70%
Step 2 - Change in Population				
a. Revenue Limit (Funded) ADA (Form RL, Line 5b) (Form MYP, Unrestricted, Line A1b)	1,642.78	1,575.31	1,575.31	1,575.31
b. Prior Year Revenue Limit (Funded) ADA		1,642.78	1,575.31	1,575.31
c. Difference (Step 2a minus Step 2b)		(67.47)	0.00	0.00
d. Percent Change Due to Population (Step 2c divided by Step 2b)		-4.11%	0.00%	0.00%
Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d)		-4.09%	3.20%	2.70%
Revenue Limit Standard (Step 3, plus/minus 1%):		**-5.09% to -3.09%**	**2.20% to 4.20%**	**1.70% to 3.70%**

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 (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Projected Local Property Taxes (Form RL, Lines 25 thru 27)	1,909,471.00	1,909,471.00	1,909,471.00	1,909,471.00
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 5b, RL ADA, is zero)

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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 (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	8,537,391.00	8,267,293.00	8,529,661.00	8,758,126.00
District's Projected Change in Revenue Limit:		-3.16%	3.17%	2.68%
Revenue Limit Standard:		**-5.09% to -3.09%**	**2.20% to 4.20%**	**1.70% to 3.70%**
Status:		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 MET - Projected change in revenue limit has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the 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 (2008-09)	8,959,453.19	9,984,317.14	89.7%
Second Prior Year (2009-10)	8,594,965.03	9,769,026.39	88.0%
First Prior Year (2010-11)	8,647,722.63	10,299,850.47	84.0%
		Historical Average Ratio:	87.2%

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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):	**84.2% to 90.2%**	**84.2% to 90.2%**	**84.2% to 90.2%**

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 (2011-12)	8,657,206.00	9,873,498.37	87.7%	Met
1st Subsequent Year (2012-13)	8,848,817.00	10,098,828.00	87.6%	Met
2nd Subsequent Year (2013-14)	9,046,630.00	10,334,678.00	87.5%	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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. District's Change in Population and Funded COLA (Criterion 4A1, Step 3):	-4.09%	3.20%	2.70%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-14.09% to 5.91%**	**-6.80% to 13.20%**	**-7.30% to 12.70%**
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-9.09% to .91%	-1.80% to 8.20%	-2.30% to 7.70%

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 (2010-11)	2,420,823.71		
Budget Year (2011-12)	1,269,877.00	-47.54%	Yes
1st Subsequent Year (2012-13)	1,192,309.00	-6.11%	Yes
2nd Subsequent Year (2013-14)	1,192,309.00	0.00%	No

Explanation: (required if Yes)
The large difference between 2010-11 and the budget year is a result of carryover funds on the Restricted side of the budget, as well as the inclusion of Federal ARRA and Jobs Fund dollars. For the two subsequent budget years, Federal revenues show another reduction due to the reduction of approximately $67,000 in Migrant Summer funds (in 2010-11 and 2011-12, the District was provided a larger-than-normal allocation), and also the elimination of the Gear Up funds (approximately $10,000), as that grant is due to expire in 2011-12.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2010-11)	3,409,719.63		
Budget Year (2011-12)	2,862,404.00	-16.05%	Yes
1st Subsequent Year (2012-13)	2,860,135.00	-0.08%	No
2nd Subsequent Year (2013-14)	2,857,958.00	-0.08%	No

Explanation: (required if Yes)
The large drop in Other State Revenues between 2010-11 and 2011-12 are accounted for by an anticipated drop in Class Size Reduction funds, due to increased class sizes and larger penalties to the program (total = approx $210,000), loss of Mandated Cost dollars (approx $70,000) that are never budgeted due to their sporadic nature, a reduction in Lotto funds (approx $12,000), loss of CalWorks flexibile funds (approx $50,000), decrease of $30,000 to Adult Ed funds and $60,000 Supp Hourly Programs (due to recognition of 2009-10 deferred funds).

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2010-11)	645,270.03		
Budget Year (2011-12)	459,315.00	-28.82%	Yes
1st Subsequent Year (2012-13)	459,315.00	0.00%	No
2nd Subsequent Year (2013-14)	459,315.00	0.00%	No

Explanation: (required if Yes)
The drop off in Other Local Revenues between 2010-11 and 2011-12 come in the form of funds that are one-time in nature, and cannot be counted upon for the future budget years. Specifically, these revenues include: MAA funds of over $92,000, Transportation billings (approx $10,000), IID special grant dollars of $10,000, ICOE pre-k program reimbursement funds of $9,000, Pine house rent of $4,800, and driver's training fees of $1,500. In addition, the SELPA transfer is expected to decrease $25,000 in 2011-12 and MS Voucher funds disappear (approx $18,000).

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2010-11)	738,714.37		
Budget Year (2011-12)	430,325.46	-41.75%	Yes
1st Subsequent Year (2012-13)	441,944.00	2.70%	No
2nd Subsequent Year (2013-14)	455,644.00	3.10%	No

Explanation: (required if Yes)
This large drop off is due to the fact that, on the Restricted side of the budget, 2010-11 assumes all funds will be expended, which is not likely. Instead, these funds will carry forward to the budget year once the 2010-11 books are closed.

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

First Prior Year (2010-11)	1,894,738.40		
Budget Year (2011-12)	1,348,249.91	-28.84%	Yes
1st Subsequent Year (2012-13)	1,384,652.00	2.70%	No
2nd Subsequent Year (2013-14)	1,427,576.00	3.10%	No

Explanation: (required if Yes)
This large drop off is due to the fact that, on the Restricted side of the budget, 2010-11 assumes all funds will be expended, which is not likely. Instead, these funds will carry forward to the budget year once the 2010-11 books are closed.

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 (2010-11)	6,475,813.37		
Budget Year (2011-12)	4,591,596.00	-29.10%	Not Met
1st Subsequent Year (2012-13)	4,511,759.00	-1.74%	Met
2nd Subsequent Year (2013-14)	4,509,582.00	-0.05%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2010-11)	2,633,452.77		
Budget Year (2011-12)	1,778,575.37	-32.46%	Not Met
1st Subsequent Year (2012-13)	1,826,596.00	2.70%	Met
2nd Subsequent Year (2013-14)	1,883,220.00	3.10%	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 large difference between 2010-11 and the budget year is a result of carryover funds on the Restricted side of the budget, as well as the inclusion of Federal ARRA and Jobs Fund dollars. For the two subsequent budget years, Federal revenues show another reduction due to the reduction of approximately $67,000 in Migrant Summer funds (in 2010-11 and 2011-12, the District was provided a larger-than-normal allocation), and also the elimination of the Gear Up funds (approximately $10,000), as that grant is due to expire in 2011-12.

Explanation: Other State Revenue (linked from 6B if NOT met)
The large drop in Other State Revenues between 2010-11 and 2011-12 are accounted for by an anticipated drop in Class Size Reduction funds, due to increased class sizes and larger penalties to the program (total = approx $210,000), loss of Mandated Cost dollars (approx $70,000) that are never budgeted due to their sporadic nature, a reduction in Lotto funds (approx $12,000), loss of CalWorks flexibile funds (approx $50,000), decrease of $30,000 to Adult Ed funds and $60,000 Supp Hourly Programs (due to recognition of 2009-10 deferred funds).

Explanation: Other Local Revenue (linked from 6B if NOT met)
The drop off in Other Local Revenues between 2010-11 and 2011-12 come in the form of funds that are one-time in nature, and cannot be counted upon for the future budget years. Specifically, these revenues include: MAA funds of over $92,000, Transportation billings (approx $10,000), IID special grant dollars of $10,000, ICOE pre-k program reimbursement funds of $9,000, Pine house rent of $4,800, and driver's training fees of $1,500. In addition, the SELPA transfer is expected to decrease $25,000 in 2011-12 and MS Voucher funds disappear (approx $18,000).

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)
This large drop off is due to the fact that, on the Restricted side of the budget, 2010-11 assumes all funds will be expended, which is not likely. Instead, these funds will carry forward to the budget year once the 2010-11 books are closed.

Explanation: **Services and Other Exps** (linked from 6B if NOT met)
This large drop off is due to the fact that, on the Restricted side of the budget, 2010-11 assumes all funds will be expended, which is not likely. Instead, these funds will carry forward to the budget year once the 2010-11 books are closed.

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) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. 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, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 percent to 1 percent for a five-year period from 2008-09 through 2012-13. 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)	13,257,008.37			
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	13,257,008.37	132,570.08	305,341.00	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 (2008-09)	Second Prior Year (2009-10)	First Prior Year (2010-11)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)	460,484.04	419,463.03	443,755.71
	b. Undesignated Amounts (Funds 01 and 17, Object 9790)	0.00	0.00	0.00
	c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	(1.01)	0.00	0.00
	d. Available Reserves (Lines 1a through 1c)	460,484.04	419,463.03	443,755.71
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	15,349,456.93	14,046,759.08	14,791,845.92
	b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
	c. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b)	15,349,456.93	14,046,759.08	14,791,845.92
3.	District's Available Reserve Percentage (Line 1d divided by Line 2c)	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 (2008-09)	322.67	10,349,589.14	N/A	Met
Second Prior Year (2009-10)	461,028.77	9,769,026.39	N/A	Met
First Prior Year (2010-11)	501,605.16	10,299,850.47	N/A	Met
Budget Year (2011-12) (Information only)	(260,670.37)	9,873,498.37		

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): 1,569

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 (2008-09)	1,616,104.00	1,618,138.16	N/A	Met
Second Prior Year (2009-10)	1,645,001.00	1,618,459.43	1.6%	Not Met
First Prior Year (2010-11)	2,006,720.00	2,079,488.20	N/A	Met
Budget Year (2011-12) (Information only)	2,581,093.36			

[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)

For the 2009-10 fiscal year, the variance can be attributed to the implementation of a retirement incentive offered toward the end of the fiscal year that was not originally included at budget adoption.

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 $60,000 (greater of)	0	to	300
4% or $60,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

[1] Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and 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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B):	1,569	1,569	1,569
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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1.	Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	13,257,008.37	13,304,523.01	13,540,373.00
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)	13,257,008.37	13,304,523.01	13,540,373.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	397,710.25	399,135.69	406,211.19
6.	Reserve Standard - by Amount ($60,000 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)**	**397,710.25**	**399,135.69**	**406,211.19**

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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)	397,710.58	400,936.00	406,212.00
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)	397,710.58	400,936.00	406,212.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.01%	3.00%
District's Reserve Standard (Section 10B, Line 7):	**397,710.25**	**399,135.69**	**406,211.19**
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 (2010-11)	(472,206.00)			
Budget Year (2011-12)	(347,701.00)	(124,505.00)	-26.4%	Not Met
1st Subsequent Year (2012-13)	(347,701.00)	0.00	0.0%	Met
2nd Subsequent Year (2013-14)	(347,701.00)	0.00	0.0%	Met
1b. **Transfers In, General Fund ***				
First Prior Year (2010-11)	0.00			
Budget Year (2011-12)	0.00	0.00	0.0%	Met
1st Subsequent Year (2012-13)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2013-14)	0.00	0.00	0.0%	Met
1c. **Transfers Out, General Fund ***				
First Prior Year (2010-11)	0.00			
Budget Year (2011-12)	0.00	0.00	0.0%	Met
1st Subsequent Year (2012-13)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2013-14)	0.00	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 large variance between 2010-11 and 2011-12 is due to the inclusion of temporary workers and overtime in 2010-11 that are not planned for in 2011-12. In addition, one position is to be cut in 2011-12, decreasing the contribution to the Maintenance Account. In addition, the Transportation Dept contribution is decreasing due to the use of temporary workers in 2011-12.

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

Explanation:
(required if NOT met)

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, 2011
Capital Leases	10		G/F Unrestricted, Capital Facilites Fund, Bond Funds	2,278,445
Certificates of Participation	11		Bond Funds	657,807
General Obligation Bonds	29		Bond Redemption Fund	6,736,854
Supp Early Retirement Program	4		General Fund	175,860
State School Building Loans				
Compensated Absences	1		General Fund, Cafeteria Fund	20,000
Other Long-term Commitments (do not include OPEB):				

Type of Commitment (continued)	Prior Year (2010-11) Annual Payment (P & I)	Budget Year (2011-12) Annual Payment (P & I)	1st Subsequent Year (2012-13) Annual Payment (P & I)	2nd Subsequent Year (2013-14) Annual Payment (P & I)
Capital Leases	408,876	363,097	363,097	363,097
Certificates of Participation	54,817	54,817	54,817	54,817
General Obligation Bonds	353,793	371,593	378,483	374,713
Supp Early Retirement Program	43,965	43,965	43,965	43,965
State School Building Loans	0	0	0	0
Compensated Absences	20,000	20,000	20,000	20,000
Other Long-term Commitments (continued):				
Total Annual Payments:	881,451	853,472	860,362	856,592
Has total annual payment increased over prior year (2010-11)?		**No**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(required if Yes)

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:

The District only provides a limited benefit ($350/month for a maximum of 2 years) to certificated retirees only. The benefit does not cover the entire cost of single coverage on the District's certificated group policy, requiring that the member pay the remainder of the premium. In addition, these benefits expire at either 2 years post-retirement, or at age 65, whichever occurs first.

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)	578,928.00
b. OPEB unfunded actuarial accrued liability (UAAL)	578,928.00
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, 2008

5. OPEB Contributions

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	61,440.00	61,440.00	61,440.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	66,584.00	33,854.00	27,144.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	66,584.00	33,854.00	27,144.00
d. Number of retirees receiving OPEB benefits	10	4	3

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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) (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of certificated (non-management) full-time-equivalent (FTE) positions	88.5	83.0	81.5	81.0

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.

The certificated (non-management) bargaining unit is unsettled in the budget year and beyond, however, there are no prior year negotiations pending.

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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	60,151	

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

Certificated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,014,225	1,064,936	1,118,183
3. Percent of H&W cost paid by employer	58.9%	58.0%	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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	82,787	80,067	80,143
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

Certificated (Non-management) Attrition (layoffs and retirements)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the 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) (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of classified (non-managment) FTE positions	56.7	53.4	51.4	50.4

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.

The classified (non-management) bargaining unit is unsettled in the budget year and beyond, however, there are no prior year negotiations pending.

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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 17,858

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

Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	329,283	345,747	363,035
3. Percent of H&W cost paid by employer	82.9%	81.3%	79.8%
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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	14,667	13,977	13,707
3. Percent change in step & column over prior year	1.0%	1.0%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the 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) (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of management, supervisor, and confidential FTE positions	17.0	17.0	17.0	17.0

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.

The certificated/classified management and classified confidential bargaining unit is unsettled in the budget year and beyond, however, there are no prior year negotiations pending.

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

Negotiations Settled

2. Salary settlement:

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

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 15,251

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	195,269	205,032	215,284
3. Percent of H&W cost paid by employer	62.7%	62.1%	61.5%
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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are step & column adjustements included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step and column adjustments	6,512	6,544	6,577
3. Percent change in step & column over prior year	0.5%	0.5%	0.5%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	15,300	15,300	15,300
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)	No
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	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	0.00				
Other Sources/Uses Detail					0.00	0.00		
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	0.00	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	310,000.00		
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					310,000.00	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	0.00	0.00	310,000.00	310,000.00	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	0.00				
Other Sources/Uses Detail					0.00	198,132.00		
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	0.00	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	305,000.00		
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					503,132.00	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	0.00	0.00	503,132.00	503,132.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	64,136.00	15,000.00	-76.6%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			64,136.00	15,000.00	-76.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	46,427.00	13,320.00	-71.3%
2) Classified Salaries		2000-2999	4,000.00	0.00	-100.0%
3) Employee Benefits		3000-3999	6,411.00	1,680.00	-73.8%
4) Books and Supplies		4000-4999	4,693.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	3,080.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			64,611.00	15,000.00	-76.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(475.00)	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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(475.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,279.53	73,804.53	-0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,279.53	73,804.53	-0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,279.53	73,804.53	-0.6%
2) Ending Balance, June 30 (E + F1e)			73,804.53	73,804.53	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	73,804.53		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		73,804.53	
Supplemental Adult Ed Expenditures	0000	9780		*73,804.53*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	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 (incl. ARRA)	All Other	8290	64,136.00	15,000.00	-76.6%
TOTAL, FEDERAL REVENUE			64,136.00	15,000.00	-76.6%
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	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	0.00	0.00	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			0.00	0.00	0.0%
TOTAL, REVENUES			64,136.00	15,000.00	-76.6%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	46,427.00	13,320.00	-71.3%
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			46,427.00	13,320.00	-71.3%
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	4,000.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			4,000.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	3,830.00	913.00	-76.2%
PERS		3201-3202	429.00	186.00	-56.6%
OASDI/Medicare/Alternative		3301-3302	979.00	194.00	-80.2%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	364.00	214.00	-41.2%
Workers' Compensation		3601-3602	809.00	173.00	-78.6%
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	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,411.00	1,680.00	-73.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	275.00	0.00	-100.0%
Materials and Supplies		4300	2,418.00	0.00	-100.0%
Noncapitalized Equipment		4400	2,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			4,693.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,800.00	0.00	-100.0%
Dues and Memberships		5300	1,280.00	0.00	-100.0%
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			3,080.00	0.00	-100.0%
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	2010-11 Estimated Actuals	2011-12 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			64,611.00	15,000.00	-76.8%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	64,136.00	15,000.00	-76.6%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			64,136.00	15,000.00	-76.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		63,684.00	15,000.00	-76.4%
2) Instruction - Related Services	2000-2999		927.00	0.00	-100.0%
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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			64,611.00	15,000.00	-76.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(475.00)	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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(475.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,279.53	73,804.53	-0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,279.53	73,804.53	-0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,279.53	73,804.53	-0.6%
2) Ending Balance, June 30 (E + F1e)			73,804.53	73,804.53	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	73,804.53		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		73,804.53	
Supplemental Adult Ed Expenditures	0000	9780		*73,804.53*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	650,000.00	650,000.00	0.0%
3) Other State Revenue		8300-8599	58,000.00	60,000.00	3.4%
4) Other Local Revenue		8600-8799	38,295.00	37,500.00	-2.1%
5) TOTAL, REVENUES			746,295.00	747,500.00	0.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	274,258.00	263,726.00	-3.8%
3) Employee Benefits		3000-3999	131,773.00	108,434.00	-17.7%
4) Books and Supplies		4000-4999	422,000.00	420,500.00	-0.4%
5) Services and Other Operating Expenditures		5000-5999	14,550.00	14,000.00	-3.8%
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			842,581.00	806,660.00	-4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(96,286.00)	(59,160.00)	-38.6%
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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(96,286.00)	(59,160.00)	-38.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	314,968.87	218,682.87	-30.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			314,968.87	218,682.87	-30.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			314,968.87	218,682.87	-30.6%
2) Ending Balance, June 30 (E + F1e)			218,682.87	159,522.87	-27.1%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	218,682.87		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		159,522.87	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 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	650,000.00	650,000.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			650,000.00	650,000.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	58,000.00	60,000.00	3.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			58,000.00	60,000.00	3.4%
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	2,500.00	2,500.00	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	35,795.00	35,000.00	-2.2%
TOTAL, OTHER LOCAL REVENUE			38,295.00	37,500.00	-2.1%
TOTAL, REVENUES			746,295.00	747,500.00	0.2%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	210,592.00	180,639.00	-14.2%
Classified Supervisors' and Administrators' Salaries		2300	52,166.00	52,166.00	0.0%
Clerical, Technical and Office Salaries		2400	11,500.00	30,921.00	168.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			274,258.00	263,726.00	-3.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	29,364.00	28,806.00	-1.9%
OASDI/Medicare/Alternative		3301-3302	20,981.00	20,176.00	-3.8%
Health and Welfare Benefits		3401-3402	75,055.00	51,775.00	-31.0%
Unemployment Insurance		3501-3502	1,974.00	4,246.00	115.1%
Workers' Compensation		3601-3602	4,399.00	3,431.00	-22.0%
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			131,773.00	108,434.00	-17.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,000.00	15,000.00	0.0%
Noncapitalized Equipment		4400	7,000.00	5,500.00	-21.4%
Food		4700	400,000.00	400,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			422,000.00	420,500.00	-0.4%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	5,000.00	5,000.00	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	7,500.00	-6.3%
Communications		5900	1,000.00	1,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,550.00	14,000.00	-3.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			842,581.00	806,660.00	-4.3%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	650,000.00	650,000.00	0.0%
3) Other State Revenue		8300-8599	58,000.00	60,000.00	3.4%
4) Other Local Revenue		8600-8799	38,295.00	37,500.00	-2.1%
5) TOTAL, REVENUES			746,295.00	747,500.00	0.2%
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		842,581.00	806,660.00	-4.3%
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			842,581.00	806,660.00	-4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(96,286.00)	(59,160.00)	-38.6%
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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(96,286.00)	(59,160.00)	-38.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	314,968.87	218,682.87	-30.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			314,968.87	218,682.87	-30.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			314,968.87	218,682.87	-30.6%
2) Ending Balance, June 30 (E + F1e)			218,682.87	159,522.87	-27.1%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	218,682.87		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		159,522.87	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	159,522.87
Total, Restricted Balance		0.00	159,522.87

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	3,500.00	2,000.00	-42.9%
5) TOTAL, REVENUES			3,500.00	2,000.00	-42.9%
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	44,265.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			44,265.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,765.00)	2,000.00	-104.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	310,000.00	305,000.00	-1.6%
2) Other Sources/Uses					
a) Sources		8930-8979	536,407.00	0.00	-100.0%
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			226,407.00	(305,000.00)	-234.7%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			185,642.00	(303,000.00)	-263.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	386,133.83	571,775.83	48.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			386,133.83	571,775.83	48.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			386,133.83	571,775.83	48.1%
2) Ending Balance, June 30 (E + F1e)			571,775.83	268,775.83	-53.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	571,775.83		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		268,775.83	
Capital Improvements/Capital Lease Payme	0000	9780		*268,775.83*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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			
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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		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	3,500.00	2,000.00	-42.9%
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			3,500.00	2,000.00	-42.9%
TOTAL, REVENUES			3,500.00	2,000.00	-42.9%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	44,265.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,265.00	0.00	-100.0%
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					
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			44,265.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	310,000.00	305,000.00	-1.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			310,000.00	305,000.00	-1.6%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	536,407.00	0.00	-100.0%
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	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			536,407.00	0.00	-100.0%
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)			226,407.00	(305,000.00)	-234.7%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	3,500.00	2,000.00	-42.9%
5) TOTAL, REVENUES			3,500.00	2,000.00	-42.9%
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		44,265.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			44,265.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(40,765.00)	2,000.00	-104.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	310,000.00	305,000.00	-1.6%
2) Other Sources/Uses					
a) Sources		8930-8979	536,407.00	0.00	-100.0%
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			226,407.00	(305,000.00)	-234.7%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			185,642.00	(303,000.00)	-263.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	386,133.83	571,775.83	48.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			386,133.83	571,775.83	48.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			386,133.83	571,775.83	48.1%
2) Ending Balance, June 30 (E + F1e)			571,775.83	268,775.83	-53.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	571,775.83		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9760		268,775.83	
Capital Improvements/Capital Lease Paymer	0000	9780		*268,775.83*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	500.00	0.00	-100.0%
5) TOTAL, REVENUES			500.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,000.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			40,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(39,500.00)	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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,500.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,420.58	26,920.58	-59.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,420.58	26,920.58	-59.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,420.58	26,920.58	-59.5%
2) Ending Balance, June 30 (E + F1e)			26,920.58	26,920.58	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	26,920.58		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		26,920.58	
Capital Improvements/Capital Lease Payme	0000	9780		*26,920.58*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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			
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	2010-11 Estimated Actuals	2011-12 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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	500.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	0.00	-100.0%
TOTAL, REVENUES			500.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 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	40,000.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			40,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 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	500.00	0.00	-100.0%
5) TOTAL, REVENUES			500.00	0.00	-100.0%
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		40,000.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			40,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(39,500.00)	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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,500.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,420.58	26,920.58	-59.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,420.58	26,920.58	-59.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,420.58	26,920.58	-59.5%
2) Ending Balance, June 30 (E + F1e)			26,920.58	26,920.58	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	26,920.58		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9760		26,920.58	
Capital Improvements/Capital Lease Paymer	0000	9780		*26,920.58*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	1,200.00	0.00	-100.0%
5) TOTAL, REVENUES			1,200.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	304,824.00	304,822.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			304,824.00	304,822.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(303,624.00)	(304,822.00)	0.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	310,000.00	503,132.00	62.3%
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			310,000.00	503,132.00	62.3%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,376.00	198,310.00	3010.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	60,811.01	67,187.01	10.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,811.01	67,187.01	10.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,811.01	67,187.01	10.5%
2) Ending Balance, June 30 (E + F1e)			67,187.01	265,497.01	295.2%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	67,187.01		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		265,497.01	
Debt Service Payments	0000	9780		*265,497.01*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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			
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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		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	1,200.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,200.00	0.00	-100.0%
TOTAL, REVENUES			1,200.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	99,601.00	95,633.00	-4.0%
Other Debt Service - Principal		7439	205,223.00	209,189.00	1.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			304,824.00	304,822.00	0.0%
TOTAL, EXPENDITURES			304,824.00	304,822.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	310,000.00	503,132.00	62.3%
(a) TOTAL, INTERFUND TRANSFERS IN			310,000.00	503,132.00	62.3%
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			310,000.00	503,132.00	62.3%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	1,200.00	0.00	-100.0%
5) TOTAL, REVENUES			1,200.00	0.00	-100.0%
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	304,824.00	304,822.00	0.0%
10) TOTAL, EXPENDITURES			304,824.00	304,822.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(303,624.00)	(304,822.00)	0.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	310,000.00	503,132.00	62.3%
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			310,000.00	503,132.00	62.3%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,376.00	198,310.00	3010.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	60,811.01	67,187.01	10.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,811.01	67,187.01	10.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,811.01	67,187.01	10.5%
2) Ending Balance, June 30 (E + F1e)			67,187.01	265,497.01	295.2%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	67,187.01		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9760		265,497.01	
Debt Service Payments	0000	9780		*265,497.01*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
Total, Restricted Balance		0.00	0.00

SACS2011 Financial Reporting Software - 2011.1.0
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July 1 Budget (Single Adoption)
2010-11 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	8044	-3,335.00

Explanation:This object is negative due to the Imperial County Tax Assessor's Report, which provides the listing of all taxes collected by the County on behalf of the District.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2011 Financial Reporting Software - 2011.1.0
6/28/2011 8:34:40 PM **13-63149-0000000**

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

Holtville Unified **Imperial County**

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SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.