

AGENDA FOR THE MEETING OF THE GOVERNING BOARD OF
THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT

June 12, 2012

Immediately following the 6:00 pm meeting of the Sierra County Board of Education
Downieville School, Downieville, California

This meeting will be available for videoconferencing at Loyalton, CA

In the case of a technological difficulty at either school site, videoconferencing will not be available.

Any individual who requires disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing.

Public inspection of agenda documents that are distributed to the Board less than 72 hours before the meeting, will be made available at Sierra-Plumas Joint Unified School District, 305 S. Lincoln Street, Sierraville, CA 96126 and, when feasible, attached to the District's online agenda at <http://www.sierracountyofficeofeducation.org> (Government Code 54957.5)

A. CALL TO ORDER

B. ROLL CALL

C. APPROVAL OF AGENDA

D. INFORMATION/DISCUSSION ITEMS

1. Correspondence
2. Superintendent's Report
 - a. Graduation
 - b. Downieville Community Forum
 - c. Senate Bill 1448
 - d. Hardship Application**
 - e. State Budget**
3. Business Report
 - a. Board Report-Expenditures by Object 07/01/11 to 5/31/12**
 - b. Ninth Month Enrollments for the 2011-2012 School Year**
4. Staff Reports (5 minutes)
5. SPTA Report (5 minutes)
6. Board Members' Report (5 minutes)
7. Public Comment –This is an opportunity for members of the public to directly address the governing board on any item of interest that is within the subject matter jurisdiction of the governing board whether or not it is listed on the agenda. Five minutes may be allotted to each speaker and a maximum of twenty minutes to each subject matter. (Education Code 35145.5; Bylaw 9322; Government Code 54954.3)
 - a. Current location
 - b. Videoconference location

E. CONSENT CALENDAR

1. Approval of the minutes of the Regular Board meeting held May 8, 2012**
2. Approval of the bill warrants for the month of May 2012**
3. BOARD POLICIES AND ADMINISTRATIVE REGULATIONS, Items a through I
 - a. Approval of Board Policy 0410, Nondiscrimination in District Programs and Activities, revision^^

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- b. Approval of Board Policy 1250, Visitors/Outsiders, revision^^
- c. Approval of Board Policy 1312.3, Uniform Complaint Procedures, revision^^
- d. Approval of Administrative Regulation 1312.3, Uniform Complaint Procedures, revision^^
- e. Approval of Administrative Regulation 3515.2, Disruptions, revision^^
- f. Approval of Board Policy 4030, Nondiscrimination in Employment, revision^^
- g. Approval of Board Policy 5131, Conduct, revision^^
- h. Approval of Board Policy 5131.2, Bullying, new^^
- i. Approval of Board Policy 5144.1, Suspension and Expulsion/Due Process, revision^^
- j. Approval of Administrative Regulation 514 4.1, Suspension and Expulsion/Due Process, revision^^
- k. Approval of Administrative Regulation 5144.2, Suspension and Expulsion/Due Process, Students with Disabilities, revision^^
- l. Approval of Exhibit 5145.6 Parental Notifications, revision^^

F. ACTION ITEMS

1. New Business

- a. Presentation of the Sierra-Plumas Classified Employees' Associations' 2012-2013 initial response to Employer's initial collective bargaining unit proposal^^
- b. Public Hearing: The purpose of the public hearing is to receive public comment on the Sierra-Plumas Classified Employee Associations' initial response to the Employer's 2012-2013 initial collective bargaining unit proposal^^
- c. Presentation of the Confidential Employees initial response to the Employer's 2012-2013 initial proposal^^
- d. Public Hearing: The purpose of the public hearing is to receive public comment on the Confidential Employees' initial response to the Employers' 2012-2013 initial proposal^^
- e. Presentation of the Administrative Employees response to the Employer's 2012-2013 initial proposal
- f. Public Hearing: The purpose of the public hearing is to receive public comment from Administrative Employees on the Employer's initial proposal for 2012-2013^^

(NEW BUSINESS TO BE CONTINUED AFTER CLOSED SESSION ONE)

G. PUBLIC COMMENT FOR CLOSED SESSION ITEMS- SESSION ONE

At this time, we open the meeting for any public comments regarding the following Closed Session items:

1. Government Code §54957.6, Labor Negotiations, Sierra-Plumas Classified Employees' Association's initial response to Employer's 2012-2013 initial collective bargaining unit proposal
2. Government Code §54957.6, Labor Negotiations, Sierra-Plumas Confidential Employees' initial response to Employer's 2012-2013 initial bargaining unit proposal
3. Government Code §54957.6, Labor Negotiations, Sierra-Plumas Administrative Employees' initial response to Employer's 2012-2013 bargaining unit proposal

H. CLOSE PUBLIC COMMENT / ADJOURN TO CLOSED SESSION

Open Session is now closed. The Board of Trustees will now move into Closed Session to consider and/or take action upon the preceding items.

I. ADJOURN CLOSED SESSION / RETURN TO OPEN SESSION

REPORT OUT

J. NEW BUSINESS, CONTINUED

- g. Approval of Completion of Bargaining, 2012-2013 school year, Sierra-Plumas Classified Employees' Association^^
- h. Approval of Completion of Bargaining, 2012-2013 school year, Confidential Employees^^
- i. Approval of Completion of Bargaining, 2012-2013 school year, Administrative Employees^^
- j. Approval of Completion of Bargaining, 2012-2013 school year, Sierra-Plumas Teachers' Association^^
- k. Authorization to fill Sierra-Plumas Teachers' Association 2012-2013 Extra Duty Assignment, WASC Maintenance Year, applicable to Downieville High and Loyalton High schools, \$500 Stipend
- l. Appointment of personnel to fill 2012-2013 Extra Duty Assignments**
- m. Approval of Technology Director Salary Schedule (no change from Technology Coordinator Salary Schedule)**
- n. Approval of re-classification of K-8 Administrator Salary Schedule to 9-12 High School Administrator Salary Schedule**

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- o. Approval of Board Bylaw 9250, Remuneration, Reimbursement and Other Benefits, revision^^
- p. Adoption of Resolution No. 11-022, Health and Welfare Retired Board Member Benefit**
- q. Approval of Board Bylaw 9323, Meeting Conduct^^
- r. Approval and acceptance of Katie Campbell (upon official hire) and Jason Perry as 2012-2013 designated California Interscholastic Federation representatives for the league**
- s. Expulsion Plan Review: Approval of Sierra-Plumas Joint Unified School District Expulsion Plan (**electronic copy provided)
- t. Authorization for Superintendent to enter into an agreement between Sierra-Plumas Joint Unified School District and School Services of California, Inc., for the fiscal year 2012-2013**
- u. Authorization for Superintendent to enter into a contract with Richard Gonzalez & Associates, Inc.**
- v. Authorization for Superintendent to enter into an agreement with Steve Alfred, land surveyor, for completion of survey project for the former Loyalton Intermediate School, 605 School Street, Loyalton CA.
- w. Approval of Resolution No. 11- 023, Fiscal Year End 2011-2012 Budget Revision*
- x. Public Hearing to receive comments regarding the 2012-2013 Sierra-Plumas Joint Unified School District proposed budget, pursuant to Ed Code §42103, 42122, 42123 and 42127**
- y. Adoption of 2012-2013 Budget and Criteria & Standards Report**

(NEW BUSINESS TO BE CONTINUED AFTER CLOSED SESSION)

K. PUBLIC COMMENT FOR CLOSED SESSION ITEMS – SESSION TWO

At this time, we open the meeting for any public comments regarding the following Closed Session item:

- 1. Government Code § 54954.5, Discussion on Anticipated Litigation (One Case) Regarding the Restroom Project Located at 605 School Street, Loyalton, CA.

L. CLOSE PUBLIC COMMENT / ADJOURN TO CLOSED SESSION

Open Session is now closed. The Board of Trustees will now move into Closed Session to consider and/or take action upon the preceding item.

M. ADJOURN CLOSED SESSION / RETURN TO OPEN SESSION

REPORT OUT

N. NEW BUSINESS, CONTINUED

- z. Authorization for Superintendent to enter into an agreement with Impact Construction & Excavating, for Loyalton Intermediate School Restroom Project**

O. PUBLIC COMMENT FOR CLOSED SESSION ITEMS – SESSION THREE

At this time, we open the meeting for any public comments regarding the following Closed Session items:

- 1. Government Code §48916, Readmission of Expelled Student, Student #11-12-01

P. CLOSED SESSION

Open Session is now closed. The Board of Trustees will now move into Closed Session to consider and/or take action upon the preceding items.

RETURN TO OPEN SESSION

REPORT OUT

Q. ADVANCED PLANNING

- 1. Next Regular Board Meeting will be held on Tuesday, July 10, 2012, at Loyalton Middle School, Room 4, Loyalton, California, following the 6:00 pm meeting of the Sierra County Office of Education.
- 2. Suggested Agenda items
 - a. _____
 - b. _____
 - c. _____

R. ADJOURNMENT



Stanford J. Hardeman, Superintendent

**enclosed

*handout

^^County agenda backup

May 30, 2012

Mr. Stanford Hardeman
District Representative
Sierra-Plumas Joint Unified School District
305 South Lincoln Street
Sierraville, CA 96126

Dear Mr. Hardeman:

The Office of Public School Construction is processing the District's conceptual application for a Facility Hardship/Rehabilitation project for the Loyalton High School site, Application Number 58/70177-00-001.

In the course of our review, the OPSC has determined that supporting documentation and/or information is needed in order for the OPSC to complete the processing of your District's application. In order for the District to maintain its time line for processing, the following issues must be resolved within 15 calendar days from the date of this letter. If the District does not respond within the 15 calendar days, the application will be returned.

- Pursuant to Education Code Section 17075.10(a)(2) and School Facility Program Regulation Section 1859.83(e) the District must demonstrate that its Facility Hardship project is a result of unusual circumstances that were beyond the control of the District. Please provide justification on how the District meets this requirement.
- Some of the work included in the cost estimate appears to require Division of the State Architect (DSA) approval. The District did not submit DSA concurrence on the minimum work required to mitigate the health and safety threat. The District must either remove all items on the cost estimate that require DSA approval, submit a letter from the DSA stating the project does not require DSA approval, or submit DSA concurrence for the scope of the project.
- The PVT review determined that a work included in the cost estimate exceeds the minimum work required to mitigate the threat. The PVT review is attached for your review.

Due to the change in costs verified for the structural damage and mold mitigation the total eligible project cost is \$1,081,532 rather than the requested \$1,400,360. This is due to the change in eligible allowance and the adjusted soft costs. The District must submit written concurrence verifying that it agrees with the OPSC's determinations or provide documentation along with State-level concurrence substantiating the additional work as the minimum necessary to mitigating the health and safety threat.

- There was no industry specialist report or governmental concurrence submitted by the district to support the costs requested for asbestos mitigation. Furthermore, for asbestos mitigation work to be considered an eligible project cost testing reports must show the asbestos was friable, thereby creating a health and safety threat. Therefore, the District must submit documentation showing the asbestos is friable as well as governmental concurrence on the mitigation measures or remove the costs for asbestos mitigation work from the cost estimate.
- The cost for the mold mitigation work is listed in a lump sum on the cost estimate. The District must provide additional detail/explanation of all planning, testing, inspection, and repair/replacement costs, including the number of units, unit costs, work activity, and square footage of buildings, as well as any administrative/filing fees, in its cost breakdown so the OPSC can verify the work reported is part of the minimum work necessary to mitigate the health and safety hazard.

Please be advised the District must submit the requested documentation or withdraw the application within 15 calendar days. If no response is received, the OPSC will return the application.

I look forward to receiving the requested documentation in order to continue processing the District's application to the next available State Allocation Board meeting. Please be sure to write, "Response to 15-Day Letter" as well as my name on both the envelope and the cover letter. Should you have any questions concerning this matter or need additional information, please feel free to contact me at jennifer.maestretti@dgs.ca.gov or (916) 376-5338 or my supervisor Karen Mandell at karen.mandell@dgs.ca.gov or (916) 376-8959.

Sincerely,



Jennifer Maestretti
Facility Hardship Program Analyst
Office of Public School Construction

cc: Lynne Scott – Consultant, RGA Consulting
Karen Mandell, Facility Hardship Manager
Lina Lyda, Project Management Supervisor
John Gouveia, Project Manager
File: Correspondence - 58/70177-00-001

School District	Application number	Site Name	By/Date	Estimate Reference
Sierra Plumas	58/70177-00-001	Loyalton HS	JM 5/25/12	
Category	Item	Unit Cost	Architect's Estimate	OPSC Allowance
Construction Specification Institute				
1	Demolition & Disposal - Roof			
1.01	Remove misc. vents pipes & conduit from roof	22,500 sf	\$11,250	\$11,250
1.02	Remove roofing	22,500 sf	\$56,250	\$26,924
1.03	remove plywood	22,500 sf	\$22,500	\$22,500
	<i>Sub Total</i>		\$90,000	\$60,674
Division 5 Metals				
2	Reconstruction of roof			
2.01	Replace plywood sheathing	22,500 sf	\$67,500	\$67,500
2.02	Install tapered foam insulation	22,500 sf	\$90,000	\$90,000
2.03	single ply roofing	22,500 sf	\$157,500	\$51,005
2.04	sprayed form insulation	22,500 sf	\$123,750	\$108,225
2.05	Replace misc. items removed from roof	22,500 sf	\$67,500	\$67,500
2.06	Caulkin & sealants	22,500 sf	\$11,250	\$11,250
	Replace ceiling finishes	5,000 sf	\$22,500	\$22,500
	Reinstall light fixtures	35 ea	\$75.00	\$2,625
	Painting	5,000 sf	\$10,000	\$10,000
	<i>Sub Total</i>		\$552,625	\$430,605
Service Site Sub-total				
	Gen.Conditions	7.0%	\$42,333	\$58,953
	Bonds & insurance	1.0%	\$12,095	\$13,206
	OH&P	10.0%	\$60,475	\$33,806
	Escalation	4.0%	\$43,233	\$23,890
	Contingencies (Geographical)	7.0%	\$75,657	\$43,479
	ArchitectDesign	Sliding scale	\$137,966	\$78,931
	Allowance Sub-Total		\$1,014,384	\$743,544
Construction Soft costs				
	Construction Management	4.00%	\$47,988	\$0
	Inspection	2.00%	\$17,996	\$17,996

School District		Application number		Site Name		ByDate		Estimate Reference	
Sierra Plumas		5870177-00-001		Loyalton HS		JM 5/25/12			
Category	Plan Location	Item	Quantity	Unit	Unit Cost	Architect's Estimate	OPSC Allowance	Comments	Saylor Publications, Inc. Current Construction Costs
		Astosbatement				\$26,450	\$26,450	Allowed on Conceptual, will require quote or invoice to substantiate the requested cost.	
		Mold Abatement				\$266,182	\$266,182	Allowed on Conceptual, will require quote or invoice to substantiate the requested cost.	
		Abatement Hygienist				\$27,360	\$27,360		
		Allowance Total				\$1400360	\$1400360		



CSBA Budget Alert

May 15, 2012

May Revision Recap

Analysis from CSBA's Governmental Relations Department

Background

Gov. Jerry Brown released his May Revision on May 14, updating legislators and the public on changes to his proposal for the 2012-13 state budget. Weaker than expected revenues in the current year, coupled with unrealized savings in state programs outside of Proposition 98 and a slight bump in the Proposition 98 guarantee are to blame for a sizeable increase in the state deficit – from \$9 billion in the January budget proposal to nearly \$16 billion today.

The lynch pin

Gov. Brown is counting on his funding initiative not only making it to the November ballot, but also being approved by voters. The governor expects to receive nearly \$5.5 billion in non-Proposition 98 revenues from the measure in 2012-13. He is also counting on some \$8 billion in budget reductions and \$2.5 billion in borrowing and “creative” solutions to get the budget balanced.

Impact on school districts

For public schools, the governor’s reliance on the passage of the ballot measure becomes very obvious. While K-14 schools’ share of the state general fund remains in the neighborhood of 40 percent, **91 percent** of the budget reductions that would be triggered by failure of the measure would come from K-14 education: \$5.5 billion from schools compared to an overall trigger reduction of \$6 billion.

Details from the May Revision

Below is a recap of the main provisions of the May Revision. More details from the Department of Finance:

- [Governor's Budget May Revision 2012-13](#)
- [Summary of proposed Weighted Student Formula from Department of Finance](#)

In addition, CSBA [published a video feature](#) which might be beneficial to you as you communicate your concerns about the May Revision and its impact on your schools to your district’s constituents.

Prop 98

- Year-to-year change in Proposition 98 funding would be \$6.7 billion, with \$2.9 billion of that coming from passage of the governor's initiative. The remaining increase is from normal growth in the guarantee, and the assumption that property taxes received from the elimination of redevelopment agencies would count toward the guarantee. The administration is also proposing to reallocate "liquid assets" of redevelopment agencies, meaning what is remaining in unallocated reserves.
- For local educational agencies (LEAs), spending authorization would remain the same into 2012-13; the increase in Proposition 98 would be steered almost entirely to deferral payments and reductions. For example, the total amount of money being deferred from one year to the next for K-14 schools would drop from the current amount of \$10.4 billion to \$7.6 billion; for K-12, the deferrals would drop from \$9.5 billion to \$6.9 billion. One item that is currently paid for with non-Proposition 98 monies is the Quality Education Investment Act (QEIA) program. That program would still be funded, but it would be placed into the guarantee.
- While the scope of the May Revision is 2012-13, the governor is committed to pouring money into COLA, growth and deficit reduction starting in 2013-14, but again that assumes passage of the funding initiative.

Trigger cuts impact schools

- The governor remained steadfast in his call for voter approval of his November funding initiative, outlining a series of trigger cuts that would occur if the measure fails. Those cuts would include about \$500 million in cuts from the non-Proposition 98 side of the budget and a whopping \$5.5 billion from within the guarantee. Cuts to schools would come from a rollback of the proposal to reduce the amount of the deferrals and an attempt to place school bond debt payments into the guarantee and then reduce school apportionments by a like amount. While pulling back on the proposal to pay down deferrals would not result in programmatic cuts to schools, the proposal to put school bond payments and QEIA into the guarantee would force a cut of approximately \$405 per ADA. The actual amount of the proposed reduction will be flushed out in the days ahead. This is substantially higher than the \$377 per ADA reduction proposed as part of the January budget.
- Related to the initiative, since most of the new revenues would come from income taxes on higher earnings of \$250,000 and above, it is expected that the revenue will be collected late in the fiscal year (March/April of 2013) which will create cash flow problems for the state. As a result, the Department of Finance will be proposing continuance of intra-year deferrals to push \$3-4 billion in Proposition 98 payments to late in the fiscal year. More details on that will be available in the next day.
- If the trigger is pulled, the governor is calling for a shortening of the 2012-13 school year by 15 days and counts on newly authorized flexible use of categorical funds (such as EIA) as well as local decision making on cuts and spending down reserves.

Weighted Student Formula

Regarding his proposal to implement a weighted student funding formula in an effort to simplify how schools are funded and provide local governing boards with additional flexibility, the governor made several changes to the January proposal.

- The governor would provide for grade-level-specific base grant amounts of:
 - Grades K-3 = \$5,466 per pupil (K-3 Class Size Reduction funds would be included in this grant with complete flexibility, except that it would have to be spent on students in these grade levels)
 - Grades 4-6 = \$4,934 per pupil
 - Grades 7-8 = \$5,081 per pupil
 - Grades 9-12 = \$5,887 per pupil
- Supplemental grants would be equal to 20 percent of the above amounts for each English Learner (EL) student or each student who qualifies for Free and Reduced Price Meals. A student who qualifies as both EL and Free and Reduced Price Meal would result in only one supplemental grant. There would be a concentration factor that would increase slightly for those portions of the student population where 50 percent or more are eligible for the supplemental grant. Money received by LEAs for these students would have to be spent on these students.

- Home-to-School Transportation and Targeted Instructional Improvement Grant money received currently would be counted as an add-on to the new formula, thus allowing those districts that receive the monies now to continue to receive it. Both programs would be fully flexed, however.
- The formula would take seven years to be phased in, with 5 percent in 2012-13 growing to 10 percent in 2013-14; 20 percent in 2014-15; and by an additional 20 percent each year thereafter until completely implemented in 2018-19. Implementation of the formula in 2012-13 will be triggered off if the governor's revenue initiative fails, and Proposition 98 funding for K-12 would be reduced as a result. Furthermore, implementation in future years will be delayed if Proposition 98 funding for K-12 does not meet predetermined growth thresholds each year.
- Current deficit factor amounts owed to schools would be repaid before full implementation of the new formula and there would be a commitment to COLA and growth funding for the base grant and the supplemental grant.
- A hold-harmless would be in place in 2012-13 only to protect districts from being losers under the new formula. No hold harmless is proposed for the remainder of the implementation period.

State mandates

- Concerning state mandates, the administration proposes to eliminate the mandates on the second science course graduation requirement, behavioral intervention plans, habitual truants, truancy notifications, and suspension/expulsion. The governor also maintains his earlier proposal to eliminate the mandate claims process for those districts opting to receive a flat dollar amount per pupil. The flat amount would be about \$28 per pupil.
- Gov. Brown's proposal to eliminate the mandate to provide transitional kindergarten would remain the same as in the January budget proposal. The difference between January and his May Revision is simply in the assumptions on how to score savings at the state level. The administration is assuming more school districts would opt to provide a two-year kindergarten program where funding would still be provided.

Bottom line

CSBA continues to remain concerned about the governor's reliance on midyear trigger mechanisms that clearly put schools at a disadvantage. Of course, if the governor's initiative passes in November, schools are mostly restored to where they would be without the shift in sales tax revenues in the current year to cities and counties. And, even with the measure passing, the governor is proposing huge cuts to non-Proposition 98 programs. But the trigger cuts to schools would be more than 90 percent of all trigger cuts and expecting LEAs to be able to bargain for a shortened school year is problematic. Uncertainty in funding and negotiations will continue through the November election.

Also, while CSBA is genuinely supportive of a move to a weighted student formula, doing so in the budget is too much too soon. Without a commitment from the administration to hold districts harmless from a redistribution of current money, too much focus will be pulled away from work that needs to be done to secure additional revenues. The changes made by the governor on the new formula and the commitment to provide deficit reduction and COLA and growth are laudable, but the overall discussion needs to be more deliberate and put on a slower track.

More details on the budget proposal will come out over the next few days and CSBA will begin posting comments on how to talk about issues of concern with legislators over the next couple of weeks and during our [Board Member Action Day \(BMAD\)](#) on June 8.

CSBA provides unparalleled advocacy, information and support services for school districts, county offices of education and ROCs/Ps.

California School Boards Association

3100 Beacon Blvd, West Sacramento, CA 95691
Phone - 800.266.3382 | Fax - 916.371.3407



CALIFORNIA DEPARTMENT OF EDUCATION
NEWS RELEASE

TOM TORLAKSON
State Superintendent
of Public Instruction

Release: #12-49
May 21, 2012
Contact: Tina Jung
E-mail: communications@cde.ca.gov
Phone: 916-319-0818

State Schools Chief Tom Torlakson Reports Record Number of School Districts in Financial Jeopardy

SACRAMENTO—State Superintendent of Public Instruction Tom Torlakson warned today that 2.6 million California children now attend schools in districts that are in financial jeopardy—the highest number of financially troubled districts in state history.

"This is the kind of record no one wants to set. Across California, parents, teachers, and administrators are increasingly wondering how to keep their schools' lights on, their bills paid, and their doors open," Torlakson said. "The deep cuts this budget crisis has forced—and the uncertainties about what lies ahead—are taking an unprecedented and unacceptable toll on our schools."

The state's [Second Interim Status Report for 2011-12](#) also shows a record-high 188 local educational agencies (LEAs) are either in negative or qualified financial status. That's up 61 LEAs from the First Interim Status Report for 2011-12 issued in February, and up 45 from the Second Interim Report for 2010-11 issued a year ago.

The new report shows 12 LEAs received negative certifications and 176 received qualified certifications. Students in these 188 LEAs represent more than 2.6 million of California's 6.2 million students attending schools in districts with serious financial challenges, up from nearly two million students in February.

Twice a year, the California Department of Education receives Notice of Interim Certifications on the financial status of the state's 1,037 LEAs, comprised of school districts, county offices of education, and joint powers agencies. The certifications are classified as positive, qualified, or negative.

A positive certification is assigned when an LEA will meet its financial obligations for the current and two subsequent fiscal years.

A qualified certification is assigned when an LEA may not meet its financial obligations for the current or two subsequent fiscal years. This certification allows the LEA's county office of education to provide assistance to the district.

A negative certification—the most serious of the classifications—is assigned when an LEA will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year. This certification means the LEA's county office of education may intervene in the district's finances.

The assistance or intervention by the county office may include assigning external consultants, requiring a district fiscal recovery plan, or even disallowing certain district expenditures.

This new list is a compilation of the certifications by LEAs that were due April 16, 2012, and cover the financial and budgetary status of the districts for the period ending January 31, 2012. The certifications reflect whether the LEAs are able to meet their financial obligations for the remainder of the current fiscal year and subsequent two fiscal years, based on projections at that point in time.

These certifications predate the Governor's May Revision to the proposed 2012-13 state budget. Because these Interim Status Reports are snapshots in time, the LEAs' financial status may have changed since these certifications were collected.

Related Content

[Interim Status](#) - Status of certifications of Interim Financial Reports for school districts and county offices of education.

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Balances through May						Fiscal Year 2011/12
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General FD						
1100	Teachers Salaries	1,403,475.00	1,408,934.00	136,376.54	1,257,469.60	15,087.86
1120	Certificated Substitutes	40,368.00	19,340.00		27,940.00	8,600.00-
1200	Certificated Pupil Support Sal	9,916.00	2,699.00		2,698.92	.08
1300	Certificated Superv/Admin Sala	277,032.00	303,685.00	25,475.61	278,209.50	.11-
1310	Teacher In Charge/Head Teacher	8,000.00	8,000.00		6,000.00	2,000.00
1900	Other Certificated Salaries	20,566.00	8,323.00	746.71	7,577.10	.81-
	Total for Object 1000	1,759,357.00	1,750,981.00	162,598.86	1,579,895.12	8,487.02
2100	Instructional Aides Salaries	163,208.00	187,113.00	21,388.03	124,175.25	41,549.72
2200	Classified Support Salaries	306,706.00	322,062.00	25,435.99	288,870.30	7,755.71
2300	Classified Sup/Admin Salaries	2,700.00	2,250.00		1,710.00	540.00
2400	Clerical & Office Salaries	264,564.00	266,493.00	30,176.35	233,559.99	2,756.66
2900	Other Classified Salaries	23,290.00	21,962.00	3,238.75	18,872.07	148.82-
	Total for Object 2000	760,468.00	799,880.00	80,239.12	667,187.61	52,453.27
3101	State Teachers Retirement Syst	139,072.00	135,598.00	12,812.83	122,805.14	19.97-
3102	State Teachers Retirement Syst	825.00	825.00			825.00
3201	Public Employees Retirement Sy	4,989.00	5,117.00	498.88	4,653.78	35.66-
3202	Public Employees Retirement Sy	64,605.00	68,570.00	5,924.98	62,014.43	630.59
3212	Pers Pickup-Classified Employe	12,375.00	12,413.00	1,084.32	11,392.20	63.52-
3311	OASDI-Certificated Positions	2,981.00	4,515.00	267.13	3,305.03	942.84
3312	OASDI-Classified Positions	44,331.00	46,733.00	4,898.84	41,246.91	587.25
3321	Medicare-Certificated Position	23,769.00	23,649.00	2,184.86	22,141.08	676.94-
3322	Medicare-Classified Positions	12,245.00	11,091.00	1,145.68	9,657.76	287.56
3401	Health & Welfare -Certificated	400,677.00	398,371.00	38,349.45	355,986.77	4,034.78
3402	Health & Welfare-Classified Po	179,872.00	179,872.00	15,199.17	164,674.43	1.60-
3501	State Unemployment Insurance-C	28,325.00	28,304.00	2,617.84	27,762.15	2,075.99-
3502	State Unemployment Insurance-	13,747.00	12,475.00	1,291.87	11,397.06	213.93-
3601	Workers' Compensation Insuranc	82,530.00	92,133.00	8,563.20	83,685.29	115.49-
3602	Workers' Compensation Insuranc	40,747.00	41,427.00	4,303.15	36,285.46	838.39
3701	Retiree Benefits Cert.	114,613.00	133,125.00		75,606.77	57,518.23
3801	PERS Reduction-Certificated	958.00	983.00	95.77	893.38	6.15-
3802	PERS Reduction-Classified	12,301.00	13,973.00	1,137.46	11,923.17	912.37
3901	Other Benefits, Certificated P		399.00	39.76	238.56	120.68
	Total for Object 3000	1,178,962.00	1,209,573.00	100,415.19	1,045,669.37	63,488.44
4100	Textbooks	10,900.00	8,800.00		13,764.36	4,964.36-
4200	Books Other Than Textbooks	12,624.00	18,620.00	1,956.01	13,947.82	2,716.17
4300	Materials and Supplies	119,878.00	137,115.00	19,117.91	123,005.53	5,008.44-

Selection Filtered by User Permissions, (Org = 6, Online/Offline = N, Fiscal Year = 2012, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 01, Object = 1-7, SACS Fund? = N, Fund Page Break? = N, Obj Lvl = 4, Obj Digits = 1, Page Break? = N)

ESCAPE ONLINE

Balances through May						Fiscal Year 2011/12
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General FD (continued)						
4350	Vehicle Maint. M&S	6,500.00	6,500.00	1,481.07	2,407.04	2,611.89
4399	M&S Misc -undesignated	657.00	657.00			657.00
4400	Non-Capital Equipment (Up to \$	19,723.00	33,332.00		17,898.12	15,433.88
	Total for Object 4000	170,282.00	205,024.00	22,554.99	171,022.87	11,446.14
5100	Subagreement for Services	592,804.00	581,654.00	26,634.20	591,180.80	36,161.00-
5200	Travel & Conferences	36,811.00	34,048.00	3,669.19	30,535.94	157.13-
5203	Mileage paid to employee	1,200.00	1,200.00		.69	1,199.31
5300	Dues & Membership	11,775.00	8,886.00	134.75	6,304.49	2,446.76
5400	Insurance-Fire, liability, etc	57,000.00	51,300.00		51,271.76	28.24
5510	Power	122,044.00	122,044.00	42,645.07	65,237.11	14,161.82
5520	Garbage	14,710.00	27,450.00	21,404.95	6,555.05	510.00-
5530	Water	64,800.00	64,800.00	12,074.70	49,302.30	3,423.00
5540	Propane	97,200.00	97,200.00	39,898.96	48,888.67	8,412.37
5590	Miscellaneous Utilities	15,500.00	15,500.00	2,088.37	12,911.63	500.00
5600	Rentals, Leases & Repairs	53,165.00	49,830.00	7,762.52	21,573.41	20,494.07
5800	Services & Operating Expense	54,800.00	54,935.00	300.00	5,822.53	48,812.47
5810	Legal Expenses	21,723.00	21,723.00	17,409.50	590.50	3,723.00
5812	Board Election Expense	3,550.00	3,550.00			3,550.00
5813	Bond Election Expense	20,000.00				.00
5840	Audit Expense	12,000.00	12,000.00	4,000.00	7,500.00	500.00
5860	Solid Waste Tax	15,613.00	15,613.00		10,671.72	4,941.28
5870	Property Tax - Pliocene Mobil	328.00	328.00			328.00
5890	Miscellaneous Contracts/Servic	427,656.00	361,145.00	97,970.00	247,033.81	16,141.19
5899	SCOE Interagency Reimburse			3,952.14	3,487.05	7,439.19-
5900	Communications	6,671.00	6,671.00		3,443.75	3,227.25
5910	Telephone-Monthly Service	18,052.00	21,852.00	12,792.74	7,182.91	1,876.35
5920	T Lines	6,400.00	6,400.00	1,876.32	212.21	4,311.47
5990	Other Communications	225.00	225.00		192.75	32.25
	Total for Object 5000	1,654,027.00	1,558,354.00	294,613.41	1,169,899.08	93,841.51
6200	BUILDING & IMPROVEMENT OF BUIL	89,000.00	93,000.00	4,901.02	25,211.92	62,887.06
6400	Equipment	11,000.00	47,000.00		30,293.49	16,706.51
	Total for Object 6000	100,000.00	140,000.00	4,901.02	55,505.41	79,593.57
7142	Other Tuition, Excess Cost, an	26,500.00				.00
7310	Direct Support/Indirect Costs					.00
7613	Transfer to State Sch Bldg Fun		149,657.00			149,657.00
7616	Trans fr Gen Fund to Cafeteria	126,238.00	83,394.00			83,394.00

Selection Filtered by User Permissions, (Org = 6, Online/Offline = N, Fiscal Year = 2012, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 01, Object = 1-7, SACS Fund? = N, Fund Page Break? = N, Obj Lvl = 4, Obj Digits = 1, Page Break? = N)

ESCAPE ONLINE

Balances through May						Fiscal Year 2011/12
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General FD (continued)						
	Total for Object 7000	152,738.00	233,051.00	.00	.00	233,051.00
	Total for Expense accounts	5,775,834.00	5,896,863.00	665,322.59	4,689,179.46	542,360.95
	Total for Org 006, Fund 01 and Expense accounts	5,775,834.00	5,896,863.00	665,322.59	4,689,179.46	542,360.95

MINUTES FOR THE REGULAR MEETING OF THE GOVERNING BOARD OF
THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT
May 8, 2012
Loyalton Middle School, Room 4, Loyalton, California

A. CALL TO ORDER

President Mike Moore called the meeting to order at 8:24 pm.

B. ROLL CALL

PRESENT: Mr. Mike Moore, President
Mr. Allen Wright, Vice President
Mr. Jeff Bosworth, Clerk
Ms. Sharon Dryden, Member
Mr. Todd York, Member

ABSENT: None

VACANT: None

STAFF: Mr. Stan Hardeman, Superintendent
Ms. Rose Asquith, Business Manager
Ms. Hannah Tomatis, Administrative Assistant
Ms. Marla Stock, Site Administrator
Mr. Derek Cooper, Site Administrator
Ms. Marlene Mongolo/Testing/SELPA Director

C. APPROVAL OF THE AGENDA with the following changes: Action Item H,2,a, Approval of Resolution No. 11-008 moved to Action Item H,1,a(1)
MSCU/YORK/WRIGHT

D. INFORMATION / DISCUSSION ITEMS

1. SUPERINTENDENT'S REPORT

- a. Financial Hardship Application-A follow-up meeting is scheduled for Thursday, May 10, 2012.
- b. AB 1448 Transportation – This bill would prevent the Legislature from reducing funding for home-to-school transportation below the amount set in 2011.
- c. Independent Study Program – The District is recruiting potential students interested in this program.
- d. Community Forum – The potential for an expanded Independent Study Program was discussed and a presentation made by Mrs. Schumacher. Student Attendance Review Board members were available to answer questions about the SARB and attendance. The idea of Middle School and High School consolidation was introduced to the public.
- e. Restroom Project at Former Loyalton Intermediate School – The District is withholding the retention until satisfied that the entire project is code compliant. The rear door will be replaced deeming it ADA compliant and fire-safe.
- f. Inter-District Attendance Agreements – The list of agreements was available to the Board.

2. BUSINESS REPORT

There were no comments on the Board Report-Expenditures by Object 07/01/11 to 4/30/12 or the Eighth Month Enrollments for the 2011-2012 School Year. The letter from the California Department of Education regarding fiscal solvency was mentioned.

3. STAFF REPORTS

Derek Cooper, Administrator for Loyalton Elementary and Middle Schools and Downieville School, gave a report on the activity of the three school sites.
Marla Stock waived her staff report opportunity due to the late hour of the meeting.

4. SPTA REPORTS

There were no reports.

5. BOARD MEMBERS' REPORTS

Discussion request: extending the opportunity for board members to participate in health benefits for retired board members/no cost to the District/minimum term served. Discussion will be on June 2012 County or District agenda.

6. PUBLIC COMMENT

President MOORE opened the meeting for public comment at 8:32 pm.
There was no public comment.
President MOORE closed the meeting for public comment at 8:32 pm.

E. CONSENT CALENDAR

The following items were included on the consent calendar:

1. Approval of the minutes of the Regular Board meeting held April 10, 2012
2. Approval of the bill warrants for the month of April 2012
3. Approval of hire: Loralie Horner, Cafeteria Worker, Loyalton Elementary, 4 hours daily, effective April 17, 2012
MSCU/BOSWORTH/YORK

F. PUBLIC COMMENT FOR CLOSED SESSION ITEMS - 8:33 pm

At this time, we open the meeting for any public comments regarding the following Closed Session items:

1. Government Code §54957.6, Labor Negotiations, Employer's initial 2012-2013 collective bargaining unit proposal to Sierra-Plumas Classified Employees' Association
2. Government Code §54957.6, Labor Negotiations, Employer's initial 2012-2013 bargaining unit proposal to Sierra-Plumas Confidential Employees
3. Government Code §54957.6, Labor Negotiations, Employer's initial 2012-2013 bargaining unit proposal to Sierra-Plumas Administrative Employees

4. Government Code §54957.6, Classified Employees Reduction in Particular Kinds of Service, 2012-2013

G. CLOSED SESSION – 8:34 pm

The Board of Trustees moved into Closed Session to consider and/or take action upon the preceding items.

RETURN TO OPEN SESSION - 8:45 pm

REPORT OUT- The proposals were discussed. Regarding the reduction of the work year, any reduction in work days would be contingent upon all four working groups agreeing to the same language.

H. ACTION ITEMS

1. OLD BUSINESS

- a(1) Adoption of Resolution No. 11-019, Absences and Excuses
MSCU/DRYDEN/YORK
ROLL CALL VOTE
BOSWORTH: AYE
DRYDEN: AYE
MOORE: AYE
WRIGHT: AYE
YORK: AYE
- a. Adoption of Administrative Regulation 3314, Payment for Goods and Services, revision
DRYDEN motioned to approve Items G,1, a, b and c simultaneously.
MSCU/DRYDEN/WRIGHT
- b. Adoption of Administrative Regulation 5113, Absences and Excuses, revision
- c. Adoption of Board Policy 5113, Absences and Excuses, revision

2. NEW BUSINESS

- ~~a. Adoption of Resolution No. 11-019, Absences and Excuses** (ROLL CALL VOTE)~~
This Item Moved
- b. Presentation of the employer's 2012-2013 collective bargaining unit initial proposal to Sierra-Plumas Classified Employees' Association
YORK motioned to approve Items G,2, b, d, f, and h simultaneously
MSCU/YORK/DRYDEN
- c. Public Hearing on the employer's 2012-2013 initial proposal to Sierra-Plumas Classified Employees' Association

Sierra-Plumas Joint Unified School District
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BOSWORTH motioned to hold public hearings for Items G,2, c, e, g, and i simultaneously. WRIGHT seconded. Motion Passed Unanimously. The public hearing for Items G,2, c, e, g and i were held at 8:49 pm. There was no public comment.

- d. Presentation of the employer's 2012-2013 initial proposal to Confidential Employees
- e. Public Hearing on the employer's 2012-2013 initial proposal to Sierra-Plumas Confidential Employees – ITEM MOVED
- f. Presentation of the employer's 2012-2013 initial proposal to Administrative Employees
- g. Public Hearing on the 2012-2013 initial proposal to Sierra-Plumas Administrative Employees – ITEM MOVED
- h. Presentation of initial response to the employer's initial 2012-2013 collective bargaining agreement proposal
- i. Public Hearing: The purpose of the public hearing is to receive public comment on the Sierra-Plumas Teachers' Association initial response to employer's initial 2012-2013 collective bargaining agreement - ITEM MOVED
There was no public comment. Closed at 8:50 pm
- j. Adoption of Resolution No. 11-016, Reduction and Elimination of Particular Kinds of Service for the 2012-2013 School Year, Classified Service
DRYDEN/YORK
ROLL CALL VOTE
BOSWORTH: ABSTAIN
DRYDEN: AYE
MOORE: ABSTAIN
WRIGHT: AYE
YORK: AYE
MOTION PASSED
- k. Adoption of Resolution No. 11-017, Reduction and Elimination of Particular Kinds of Service for the 2012-2013 School Year, Classified Service (See Item F4)
MSCU/DRYDEN/YORK
ROLL CALL VOTE
BOSWORTH: ABSTAIN
DRYDEN: AYE
MOORE: ABSTAIN
WRIGHT: AYE
YORK: AYE
- l. Approval of thirteen (13) additional employment contract days for Derek Cooper, Site Administrator, for 2012-2013 work year
DRYDEN/WRIGHT
The discussion included concerns about District cuts to other areas, cost effectiveness of hiring a teaching principal (administrative credential is required), an evaluation of the effectiveness of limited administration at Downieville School, laying this item on the table for

Sierra-Plumas Joint Unified School District
Minutes of the School District Governing Board
Regular Meeting
May 8, 2012

June, cost savings of employing a part-time administrator at Downieville School, cost of providing a lead teacher to Downieville School.

Mr. Hardeman asked for direction on how to proceed with an evaluation, stating that a person less subjective than he should perform the evaluation.

MOORE stated the motion on the floor.

BOSWORTH: NO

DRYDEN: NO

MOORE: NO

WRIGHT: AYE

YORK: AYE

MOTION FAILED

DRYDEN motioned to extend the meeting past 9 pm. YORK seconded. The board agreed unanimously.

- m. Authorization to fill a certificated position, .23 F.T.E., Downieville Jr/Sr High School, effective 2012-2013 school year.
MSCU/DRYDEN/WRIGHT
- n. Authorization to ratify Employee Agreement between Sierra County Office of Education, Sierra-Plumas Joint Unified School District and Stanford J. Hardeman
MSCU/YORK/WRIGHT
- o. Adoption of Resolution 11-018, Pliocene Ridge School Disposition
ROLL CALL VOTE
BOSWORTH: AYE
DRYDEN: AYE
MOORE: AYE
WRIGHT: AYE
YORK: AYE
MSCU/YORK/WRIGHT
- p. Authorization for Superintendent to renew contract with Mason-McDuffie Commercial Realtors for the marketing of 1999 Ridge Road, North San Juan, CA
MSCU/YORK/WRIGHT
- q. Authorization for Superintendent to sign Addendum No. 2 to Agreement 2009-30D with Sierra Transportation, LLC
MSCU/YORK/WRIGHT
- r. Public Hearing for Testimony Regarding Acceptance of Tier III Categorical Funds and Proposed Uses for fiscal year 2012-2013 opened at 9:03 pm.
Programs closed subject to Tier III funding: - None Proposed. Ms. Asquith indicated that there was a clarification to the agenda. No programs were closed from the prior year. The spreadsheet attached to the agenda reflects activity since the inception of the Tier III Flexibility.
- s. Adoption of Resolution No. 11-020, Tier III Categorical Flexibility
ROLL CALL VOTE
BOSWORTH: AYE

Sierra-Plumas Joint Unified School District
Minutes of the School District Governing Board
Regular Meeting
May 8, 2012

DRYDEN: AYE
MOORE: AYE
WRIGHT: AYE
YORK: AYE
MSCU/WRIGHT/YORK

- t. Approval of the findings that the district is unable to impose statutory levels of developer fees
MSCU/WRIGHT/YORK
- u. Adoption of Resolution No. 11-021, School Closure Advisory Committee
MSCU/WRIGHT/YORK
BOSWORTH: AYE
DRYDEN: AYE
MOORE: AYE
WRIGHT: AYE
YORK: AYE
- v. Approval of revision of Technology Coordinator job description No. 207.26
MSCU/YORK/WRIGHT
- w. Authorization to submit Career Technical Education Application (Perkins) for 2012-2013
Funding
MSCU/YORK/WRIGHT
- x. Presentation of the 2012-2013 Preliminary Budget

BOARD POLICIES AND ADMINISTRATIVE REGULATIONS

The motion was made by YORK to approve items “y” through “bb” and Items “dd” through “ff”, pulling “cc” for revision.
YORK/DRYDEN/MSCU

- y. Adoption of Administrative Regulation 5125, Student Records, revision
- z. Adoption of Board Policy 5141.21, Administering Medication and Monitoring Health Conditions, revision
- aa. Adoption of Administrative Regulation 5141.21, Administering Medication and Monitoring Health Conditions, revision
- bb. Adoption of Board Policy 6143, Courses of Study, revision
- cc. PULLED FOR DISCUSSION Adoption of Administrative Regulation 6143, Courses of Study, revision, same as amended in the Sierra County Office of Education Meeting on this date resulting in the following sections, “Grades 1-6, 3a” and “Grades 7-12, 2a”, be edited as follows

Instruction shall include the early history of California and a study of the role and contributions of all men and women. Instruction shall also include the economic, political, and social development of California and the United States.

MSCU/BOSWORTH/YORK

- dd. Adoption of Board Policy 6146.1, High School Graduation Requirements, revision
- ee. Adoption of Administrative Regulation 6146.1, High School Graduation Requirements, revision
- ff. Adoption of Administrative Regulation, 6162.51, Standardized Testing and Reporting Program, revision

I. ADVANCED PLANNING

- 1. The next Regular Board Meeting will be held on Tuesday June 12, 2012, Downieville School, Downieville, California, immediately following the 6:00 pm meeting of the Sierra County Board of Education.
- 2. Suggested Agenda items:
 - a. Senate Bill 1448
 - b. Public Hearing and Budget Adoption
 - c. Hardship Application
 - d. Health Benefits

J. ADJOURNMENT

MSCU/YORK/BOSWORTH
ADJOURNED at 9:06 pm.

Jeff Bosworth, Clerk

Stanford J. Hardeman, Superintendent

Checks Dated 05/01/2012 through 05/31/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
00077514	05/02/2012	GEGRB/AMAZON	01-4300	10.88	
			Unpaid Sales Tax	.74-	10.14
00077515	05/02/2012	ANDERSON'S SIERRA PIPE CO INC	01-4300		65.64
00077516	05/02/2012	AT&T	01-5890	28.97	
			01-5910	108.01	136.98
00077517	05/02/2012	AT&T	01-5910		29.62
00077518	05/02/2012	AVAYA, INC	01-5890		1,437.15
00077519	05/02/2012	DEREK COOPER	01-5203		378.51
00077520	05/02/2012	CRYSTAL DAIRY	13-4700		172.18
00077521	05/02/2012	CSG CONSULTANTS, INC.	40-8587		375.00
00077522	05/02/2012	RICHARD GONZALEZ & ASSOC.	01-5890		812.50
00077523	05/02/2012	LORI HORNER	13-5200		26.00
00077524	05/02/2012	HUNT & SONS, INC.	01-5590		1,441.14
00077525	05/02/2012	MARIAN LAVEZZOLA	01-5600		200.00
00077526	05/02/2012	MODEL DAIRY, LLC	13-4700		463.94
00077527	05/02/2012	MOUNTAIN MESSENGER	01-5890		75.00
00077528	05/02/2012	OFFICE DEPOT, INC	01-4300		373.44
00077529	05/02/2012	PACIFIC GAS & ELECTRIC COMPANY	01-5510		65.67
00077530	05/02/2012	QUILL CORPORATION	01-4300		169.87
00077531	05/02/2012	SIERRA COUNTY HEALTH DEPARTMENT	01-5510	289.50	
			13-5200	38.00	327.50
00077532	05/02/2012	SIERRA COUNTY ARTS COUNCIL	01-5890		1,700.00
00077533	05/02/2012	SIERRA-PLUMAS JOINT UNIFIED	01-5890	96.04	
			13-4300	56.11	
			13-5800	6.90	159.05
00077534	05/02/2012	SNOWY MOUNTAIN ENGINEERING	01-6200		1,200.00
00077535	05/02/2012	STAPLES, INC.	01-4300		231.48
00077536	05/02/2012	SUBURBAN PROPANE	01-5540		2,775.28
00077537	05/02/2012	TRAVELODGE REDDING	Cancelled		154.44 *
	Cancelled on 05/18/2012				
00077538	05/02/2012	VERIZON WIRELESS	01-5910		186.67
00077539	05/02/2012	VOYAGER FLEET SYSTEMS INC.	01-5200		66.20
00077540	05/02/2012	GLEN WAGNER	01-4300		75.61
00077541	05/16/2012	AIRGAS, NCN	01-5600		89.58
00077542	05/16/2012	AT&T	01-5920		242.34
00077543	05/16/2012	AVAYA, INC	01-5600		53.16
00077544	05/16/2012	CATA	01-5200		333.00
00077545	05/16/2012	CITY OF LOYALTON	01-5530		4,379.22
00077546	05/16/2012	CRYSTAL DAIRY	13-4700		107.42
00077547	05/16/2012	DOWNIEVILLE PUBLIC UTILITY DIS	01-5530		139.58
00077548	05/16/2012	EMPLOYMENT DEVELOPMENT DEPARTMENT	01-3501	12.30	
			01-3502	176.51	188.81
00077549	05/16/2012	GRAY ELECTRIC CO.	01-5600		323.70
00077550	05/16/2012	CAROLINE GRIFFIN	01-5200		80.31
00077551	05/16/2012	HOLIDAY INN EXPRESS	01-5200		625.52
00077552	05/16/2012	HUNT & SONS, INC.	01-5590		559.49

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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Checks Dated 05/01/2012 through 05/31/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
00077553	05/16/2012	LES SCHAWB TIRE CENTER	01-4350		353.85
00077554	05/16/2012	LES SCHWAB	01-4350		221.14
00077555	05/16/2012	LIBERTY ENERGY	01-5510		5,411.93
00077556	05/16/2012	RACHEL LITTLE	01-5100		168.72
00077557	05/16/2012	LOYALTON HIGH SCHOOL FFA	01-5200		120.00
00077558	05/16/2012	MODEL DAIRY, LLC	13-4700		460.72
00077559	05/16/2012	CRM GROUP	35-6200		2,083.33
00077560	05/16/2012	PACIFIC GAS & ELECTRIC COMPANY	01-5510		1,976.95
00077561	05/16/2012	PLUMAS-SIERRA RURAL ELECT.COP	01-5510	265.38	
			01-5899	88.47	353.85
00077562	05/16/2012	QUILL CORPORATION	01-4300		236.47
00077563	05/16/2012	SCHOOLPATHWAYS	01-5800		150.00
00077564	05/16/2012	SIERRA BOOSTER	01-5890		35.00
00077565	05/16/2012	SIERRA COUNTY PUBLIC WORKS	01-5600	100.30	
			01-5890	100.30	200.60
00077566	05/16/2012	SIERRA DISPOSAL	01-5520	630.00	
			01-5899	10.00	640.00
00077567	05/16/2012	SIERRA ENERGY	01-4300		41.41
00077568	05/16/2012	SIERRA HARDWARE	01-4300		82.47
00077569	05/16/2012	ALHAMBRA	01-4300	20.93	
			01-5600	20.94	
			01-5899	13.95	55.82
00077570	05/16/2012	SIERRA VALLEY HOME CENTER	01-4300	1,334.50	
			01-5600	856.93	
			01-6200	4,170.12	
			13-4300	11.79	6,373.34
00077571	05/16/2012	SIERRA TRANSPORTATION COMPANY, LLC	01-5100		14,351.36
00077572	05/16/2012	SIERRAVILLE PUD	01-5530	92.25	
			01-5899	30.75	123.00
00077573	05/16/2012	CDE, CASHIER'S OFFICE	13-4700		91.00
00077574	05/16/2012	T & C BOOKS TERRY HODGES	01-4200	85.80	
			Unpaid Sales Tax	5.80-	80.00
00077575	05/16/2012	TERMINIX PROCESSING CENTER	01-5890		106.00
00077576	05/16/2012	TIMBERLINE AUTO PARTS & POWER EQUIPMENT	01-4300		69.32
00077577	05/16/2012	TRI COUNTY SCHOOLS INS. GR.	01-3701	1,005.38	
			01-9535	14,558.62	
			76-9576	61,591.78	77,155.78
00077578	05/16/2012	US FOODSERVICE, INC.	13-4300	177.75	
			13-4700	2,014.08	2,191.83
00077579	05/16/2012	U.S. BANK	01-4300	152.07	
			01-5890	12.99	165.06
00077580	05/16/2012	VOYAGER FLEET SYSTEMS INC.	01-4300	717.33	
			01-5200	56.77	
			01-5899	133.32	
			01-9210	174.03	1,081.45
00077581	05/31/2012	CAMILLE ALFRED	01-5200		215.50

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 2 of 4

Checks Dated 05/01/2012 through 05/31/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
00077582	05/31/2012	AT&T	01-5890	28.84	
			01-5910	112.31	141.15
00077583	05/31/2012	AT&T	01-5910		29.63
00077584	05/31/2012	BUREAU OF EDUCATION & RESEARCHATTN: ACCOUNTS RECEIVABLE	01-5200		430.00
00077585	05/31/2012	DEREK COOPER	01-5200	304.00	
			13-4700	33.51-	270.49
00077586	05/31/2012	CRYSTAL DAIRY	13-4700		218.56
00077587	05/31/2012	CURRENT ELECTRIC & ALARM, INC.	01-5600		180.00
00077588	05/31/2012	RICHARD GONZALEZ & ASSOC.	01-5890		156.25
00077589	05/31/2012	MARIAN LAVEZZOLA	01-5600		200.00
00077590	05/31/2012	MODEL DAIRY, LLC	13-4700		443.68
00077591	05/31/2012	TAMMY MULDOON	01-5200		410.07
00077592	05/31/2012	PACIFIC GAS & ELECTRIC COMPANY	01-5510		68.67
00077593	05/31/2012	SIERRA COUNTY HEALTH DEPARTMENT	01-5510		289.50
00077594	05/31/2012	SIERRA VALLEY HOME CENTER	01-4300	237.65	
			01-6200	445.94	683.59
00077595	05/31/2012	SIERRA-PLUMAS JOINT UNIFIED	01-5890	96.22	
			13-5800	4.50	100.72
00077596	05/31/2012	SIERRA MOTOR CO.,LLC	01-5890		60.00
00077597	05/31/2012	SMITH'S WOODCUTTING & TREE TRIMMING	01-5890		200.00
00077598	05/31/2012	STAPLES, INC.	01-4300		745.64
00077599	05/31/2012	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	01-5890		64.00
00077600	05/31/2012	CDE, CASHIER'S OFFICE	13-4700		130.00
00077601	05/31/2012	SUBURBAN PROPANE	01-5540		489.31
00077602	05/31/2012	TERMINIX PROCESSING CENTER	01-5890		100.00
00077603	05/31/2012	U.S. BANK	01-4300	200.89	
			01-5890	71.99	
			01-5899	79.99	352.87
00077604	05/31/2012	VERIZON WIRELESS	01-5910		136.39
00077605	05/31/2012	VOYAGER FLEET SYSTEMS INC.	01-4300		211.84
00077606	05/31/2012	WARREN.ASBESTOS	01-6200		25.00
00077607	05/31/2012	WAYNE WHITE WHITE'S BUS	01-5100		113,700.00
00077608	05/31/2012	ALLEN WRIGHT	01-5200		20.81
Total Number of Checks				95	254,685.21

	Count	Amount
Cancel	1	154.44
Net Issue		254,530.77

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	82	186,098.08
13	Cafeteria Fund	15	4,389.12
35	State School Facility Fund	1	2,083.33
40	Special Reserve for Capital Ou	1	375.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 05/01/2012 through 05/31/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
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Fund Summary

Fund	Description	Check Count	Expensed Amount
76	Warrant/Pass Through (payroll)	1	61,591.78
	Total Number of Checks	94	254,537.31
	Less Unpaid Sales Tax Liability		6.54-
	Net (Check Amount)		254,530.77

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 4 of 4

2012-2013 EXTRA DUTY ASSIGNMENTS

Position	Stipend	Personnel	Personnel	Personnel	Personnel
		<i>Downieville</i>	<i>LHS</i>	<i>LMS 7th/8th</i>	<i>LES K-6th</i>
Site-Tech Coordinator	1500	D Perry	B Jaquez	M Fisher	
Teacher In-Charge, Semester 1	1000	A Corcoran	J McHenry	M Fisher	A White
Teacher In-Charge, Semester 2	1000	A Corcoran	J McHenry		A White
Lead Teacher	1000/mo	J Perry	--	--	--
WASC Lead, Maintenance Year		J Perry		--	--
Response to Intervention Coordinator LES K-8	1000	--	--	A White	A White
Response to Intervention Coordinator LHS, DVL	500	A Corcoran		--	--
Coaching Assignments					
Athletic Director - Loyalton High	4000	--		--	--
Athletic Director - Downieville	1000	J Perry	--	--	--
Athletic Director - Loyalton Elem. 6,7,8	1000	--	--	A White combined -	A White grades 6,7,8
Varsity Football LHS	2000	--	B Campbell	--	--
Assistant Varsity Football LHS	1500	--		--	--
Varsity Basketball - Boys	2000	A Corcoran	E Grandi	--	--
J.V. Basketball - Boys	2000	--		--	--
Varsity Basketball - Girls	2000	A Corcoran		--	--
J.V Basketball - Girls	2000	--	B Davis	--	--
7 th Grade Basketball - Boys	500	--	--		--
8 th Grade Basketball - Boys	500	--	--		--
7 th Grade Basketball - Girls	500	--	--	M Meschery	--
8 th Grade Basketball - Girls	500	--	--	T Lysen	--
7 th /8 th Gr COED Basketball	1500	S Fillo	--	--	--
Boys Baseball	2000	--	A Vaglivielo	--	--
Girls Softball	2000	--	A White	--	--
Varsity Volleyball - Girls	2000	A Corcoran		--	--
JV Volleyball Girls	1500	--		--	--
Track	2000	--	S Gressel	--	--
Tennis	1500	A Corcoran	--	--	--

Cheerleading Advisor - Semester 1	1000	--		--	--
Cheerleading Advisor - Semester 2	1000	--		--	--
Physical Fitness Coordinator-District-wide	500	C Griffin	C Griffin	C Griffin	C Griffin
Cross Country Coach	500	A Corcoran	--	--	--

Presented to the Governing Board: June 12, 2012

Doc/2012-13 Extra Duty Assign w_names. word

SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT
 TECHNOLOGY DIRECTOR
 SALARY SCHEDULE

Position	A	B	C	D	E	F	G	H	I	J
					Yr5	Yr8	Yr11	Yr14	Yr17	Yr20
Technology Director	5,000	5,200	5,408	5,624	5,849	6,083	6,327	6,580	6,843	7,117
	60,000	62,400	64,896	67,492	70,192	72,999	75,919	78,956	82,114	85,399

Adopted 8/14/2007, Revised 5/8/2012

SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT
 Site Administrator
 Fiscal Year 2011-2012

HIGH SCHOOL

217 Days	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	Yr. 10 w/District	Yr. 15 w/District
Principal	\$ 81,235	\$ 84,484	\$ 87,863	\$ 91,378	\$ 95,033	\$ 98,834	\$ 102,788
Principal w/MA (+ \$500)	\$ 81,735	\$ 85,004	\$ 88,404	\$ 91,940	\$ 95,618	\$ 99,443	\$ 103,420
Principal w/MA & Ph./Ed.D. (+ \$500)	\$ 82,235	\$ 85,524	\$ 88,945	\$ 92,503	\$ 96,203	\$ 100,051	\$ 104,053

K - 12

212 Days	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	Yr. 10 w/District	Yr. 15 w/District
Principal	\$ 78,592	\$ 81,736	\$ 85,005	\$ 88,405	\$ 91,942	\$ 95,619	\$ 99,444
Principal w/MA (+ \$500)	\$ 79,092	\$ 82,256	\$ 85,546	\$ 88,968	\$ 92,526	\$ 96,228	\$ 100,077
Principal w/MA & Ph./Ed.D. (+ \$500)	\$ 79,592	\$ 82,776	\$ 86,087	\$ 89,530	\$ 93,111	\$ 96,836	\$ 100,709

Loyalton Elementary School/Loyalton Middle School -Combined

212 Days	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	Yr. 10 w/District	Yr. 15 w/District
Principal	\$ 78,822	\$ 81,975	\$ 85,254	\$ 88,664	\$ 92,211	\$ 95,899	\$ 99,735
Principal w/MA (+ \$500)	\$ 79,322	\$ 82,495	\$ 85,795	\$ 89,226	\$ 92,796	\$ 96,507	\$ 100,368
Principal w/MA & Ph./Ed.D. (+ \$500)	\$ 79,822	\$ 83,015	\$ 86,335	\$ 89,789	\$ 93,380	\$ 97,116	\$ 101,000

1. LHS Principals shall have a 217-day work year.
2. Downieville K-12 & Loyalton Elementary/Middle School Principals shall have a 212-day work year.
3. Principal assignments may be full-time or include a teaching assignment as determined annually by the Board.
4. Advancement shall be based upon acceptable performance evaluations as evaluated by the Superintendent.
5. All certificated positions shall be required to hold California credentials of the proper grade and type.
6. In addition to site administration, principals may be assigned additional duties by the Superintendent or Board.

Non-negotiable management positions shall share the same benefits as other certificated employees relating to leaves and health and welfare benefits.

SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 11-022

Health and Welfare Retired Board Member Benefit

WHEREAS, the Sierra-Plumas Joint Unified School District (SPJUSD) Governing Board trustees may elect to participate in group health insurance at the same contribution rate as benefited other classes of eligible employees;

WHEREAS, the participating SPJUSD Governing Board trustees enrolled in the Sierra-Plumas Joint Unified School District (SPJUSD) health insurance plan, pay all premiums above the monthly employer contribution;

WHEREAS, the SPJUSD Governing Board hereby authorizes to extend health, dental and vision insurance benefits (excluding life insurance) to SPJUSD retired trustees, their spouses and eligible dependents, effective July 1, 2012;

WHEREAS, retired Board trustees who have completed two (2) or more consecutive full terms of office shall be eligible for coverage, at no expense to SPJUSD, under this plan provided the retired Board trustee was covered under the employer sponsored group insurance plan on the date immediately prior to retirement from the Board;

WHEREAS, continued health insurance coverage through the SPJUSD shall be made available to a retired Board trustee's spouse and dependents upon the Board member's death at their own expense;

WHEREAS, all premium payments are due in full no later than the 5th of the month for coverage that month and will be considered delinquent after the 5th;

WHEREAS, should the health insurance payments become delinquent for two (2) consecutive months, coverage will be cancelled and reinstatement will not be allowed;

WHEREAS, retired Board trustees are not eligible for COBRA benefits;

WHEREAS, eligibility in the health insurance plan may continue up to the age of which a retired Board trustee becomes eligible for Medicare as long as retiree is enrolled in Medicare Part A and Part B at which time Medicare becomes the primary insurer.

NOW IT THEREFORE BE RESOLVED, that the Sierra-Plumas Joint Unified School District Governing Board approves the participation of qualified retired Board trustees in the health insurance plan offered to other employee groups on a tiered rate structure at their own expense for the full insurance premium.

PASSED AND ADOPTED by the Governing Board of the Sierra-Plumas Joint Unified School District this 12th day of June 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jeff Bosworth, Clerk

AGREEMENT FOR SPECIAL SERVICES
Fiscal Budget Services

This is an agreement between the **SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT**, hereinafter referred to as "Client," and **SCHOOL SERVICES OF CALIFORNIA, INC.**, hereinafter referred to as "Consultant," entered into as of July 1, 2012.

RECITALS

WHEREAS, the Client needs assistance regarding issues of school finance, legislation, school budgeting, and general fiscal issues; and

WHEREAS, SCHOOL SERVICES OF CALIFORNIA, INC., is professionally and specially trained and competent to provide these services; and

WHEREAS, the authority for entering into this agreement is contained in Section 53060 of the Government Code and such other provisions of California law as may be applicable;

NOW, THEREFORE, the parties to this agreement do hereby mutually agree as follows:

1. Consultant agrees to perform such duties relating to issues of school finance, including:
 - a. Delivery of "one copy" of each edition of the *Fiscal Report* containing information on issues of school finance, budgets, or practices that impact school district fiscal policies and one copy of the booklet *Analysis of the Governor's Proposals for the State Budget and K-12 Education*.
 - b. The option to the Client of receiving information on Consultant's Internet website regarding major school finance and policy issues.
 - c. An analysis of all major school finance/fiscal legislation and reporting on its legislative/executive branch progress.
 - d. Eight (8) hours of service annually as the Client directs on fiscal issues, including analysis of specific revenue or expenditure issues, analysis of specific legislative or regulatory issues, and a "quick query" service to provide telephone response to specific fiscal questions of the Client. Services for which the base service hours may not be used include mandate claims assistance, Client-specific economy, efficiency or management consulting services, including, but not limited to efficiency or management studies, demographic or school facility studies, special education studies, fiscal health analysis, and/or an indepth budget review, direct collective bargaining or fact-finding assistance; fiscal analysis for purposes of collective bargaining; legislative representation or advocacy; appearance as an expert witness; provision of depositions or declarations for district legal issues; or, major customized research projects or studies.
 - e. Preliminary school district calculation of the base revenue limit using the online base revenue limit calculator on the School Services of California's website for use in determining the base revenue limit as soon after the budget is adopted based on the major annual school finance legislation.

SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT

- f. Participation at the Consultant's client rate at the Consultant's school finance conferences and workshops.
2. The Client agrees to pay to Consultant for services rendered under this agreement:
 - a. \$2,220 annually, plus expenses, or payable at \$185 per month, plus expenses, for the services listed in Item 1 above, upon billings from Consultant.
 - b. For all requested services in excess of eight (8) direct service hours as indicated in Item 1-d above in a 12-month period, the applicable hourly rate for the person(s) performing the services shall apply.
 - c. "Hours" are defined as hours of direct service to the Client, as well as reasonable travel time to and from the Client's site.
 - d. "Expenses" are defined as actual, out-of-pocket expenses, such as transportation, lodging, meals, shipping, and duplication (other than for one copy of the *Fiscal Report*).
 3. The term of this contract shall be for the period of one year, beginning July 1, 2012, and terminating June 30, 2013. This agreement may be terminated by either party prior to June 30, 2013 on thirty (30) days' written notice. In the event that the Client elects to terminate services at the end of the agreement, the client shall give a 30 day written notice of non renewal. Consultant will provide continuing services for 90 days after the expiration date of the agreement or until the Client provides written notice. The client is responsible for these accrued charges and Consultant may bill these additional days. In case of cancellation, the Client shall be liable for any costs accrued to the date of cancellation under Item 2 above.
 4. It is expressly understood and agreed to by both parties that Consultant, while carrying out and complying with any of the terms and conditions of this agreement, is an independent contractor and is not an employee of the Client.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed as indicated below:

BY: _____

DATE: _____

Sierra-Plumas Joint Unified School District

BY: _____

DATE: May 18, 2012

JOHN D. GRAY
Vice President
School Services of California, Inc.

Same RATE as FY
2011-12

R

**ADDENDUM A
TO SPECIAL SERVICES AGREEMENT**

As a client of School Services of California, you have the option of purchasing either or both of our **CADIE** and **SABRE** reports at the client rate. In addition, we now have the **Bargaining Hunter** database product available, which includes the **CADIE** and **SABRE** tables as well as additional reports and actual bargaining unit contract language. The following information describes the **CADIE** and **SABRE** reports and the form at the bottom of the page allows you to order the **CADIE** and **SABRE** or request additional information about our new product **Bargaining Hunter** along with your Fiscal Agreement.

The Comparative Analysis of District Income and Expenditures or **CADIE** is a comprehensive computer generated report comparing your district's revenues and expenses to those of forty other districts of your choice throughout the state. (Two reports with 20 districts in each). Well over 300 comparisons are made using SACS and CBEDS data available from the California Department of Education.

The **CADIE** includes comparative graphic data showing expenditures by ADA, tabular information showing per ADA and percentage distribution of district revenue and expenses, and staffing levels for certificated and classified non-management and administrative personnel, as well as historical data.

The Salary And Benefits REport or **SABRE** is generated from the CDE's Certificated Teachers Salary and Benefit data (Form J-90) and compares your district's certificated non-management salary and benefits schedule with those of forty other districts of your choice. (Two reports with 20 districts in each).

The **SABRE** includes comparative tables and graphic displays for salaries, benefits, and total compensation. It also includes the actual salary and benefit schedules for the selected districts as well as comparisons of entry level, average and maximum salaries in ranking order and with historical comparisons.

The analytical uses of the **CADIE** or **SABRE** reports are unlimited. **Bargaining Hunter**, which includes the **CADIE** and **SABRE** tables is a powerful tool when entering into district budget negotiations. If these products are needed for negotiations, they are claimable as a mandated cost reimbursement.

Please check the appropriate items:

<input type="checkbox"/>	I'm interested in learning more about BARGAINING HUNTER; please contact me.		
<input type="checkbox"/>	CADIE Only	\$400*	<input type="checkbox"/> Use same districts as last year
<input type="checkbox"/>	SABRE Only	\$250*	<input type="checkbox"/> Use districts of similar type & size
<input type="checkbox"/>	CADIE and SABRE	\$600*	<input type="checkbox"/> Call me to discuss comparative group

*Cost for two computer runs using up to 20 comparative districts each

District Name: _____

Contact Name & Title: _____

Address (no P.O. Boxes Please): _____

Telephone w/ ext: _____ E-mail _____

Signature: _____

Print Name: _____ Date: _____

By completing this Addendum and submitting with our contract, the above client agrees to pay for these reports upon receipt of the products and appropriate billing.





AGREEMENT FOR SERVICES

This agreement is made between **Richard Gonzalez & Associates Inc.**, hereinafter referred to as the Contractor, and the **Sierra-Plumas Joint Unified School District**, hereinafter referred to as the Client, commencing July 1, 2012.

Scope of Work

The Contractor agrees to:

1. Participate in planning and strategy sessions with the Client, design team and other consultants and governmental agencies, as necessary, to assist Client with its school construction program
2. Evaluate eligibility for new construction and modernization funding through the School Facilities Program
3. Evaluate opportunities to pursue facilities hardship funding to replace or rehabilitate facilities as appropriate
4. Advise and recommend on joint use funding opportunities
5. Advise and recommend on strategies for the sequencing and timing of applications for new construction, modernization and any other state funding program to maximize funding
6. Prepare documents for Client review in support of projects
7. Recommend a sequencing strategy for applications to the state for funding of projects to maximize funding
8. Report regularly on activities and progress of projects
9. Coordination as necessary, with other state agencies
10. Intervention on behalf of client with agency staff
11. Coordination with design team and other Client consultants as needed

Compensation

For the services delineated above, the Client shall pay to the Contractor fees for services charged on a time and materials basis. Services shall be billed in 15 minute increments at the rate of One Hundred Twenty Five (\$125) Dollars per Hour. Such payment is due and payable by the tenth of each month pursuant to invoicing by the Contractor. It is further understood that if the duties of the Contractor are increased or decreased in either scope or volume that the payment be increased or decreased by written addendum without requiring re-negotiation of this agreement.

ph 916.444.1270

fx 916.444.1273

1510 J Street, STE 140

Sacramento, CA 95814

www.rgaconsulting.net

Reimbursement The Contractor shall be reimbursed for pre-approved out-of-pocket expenses, which include any pre-approved charges for outside services specifically requested by the Client, printing charges and other like expenditure. The Contractor shall submit an itemized statement of out-of-pocket expenses.

Not to Exceed Clause The fees for service plus reimbursement are not to exceed Five Thousand (\$5,000) Dollars for this contract period. The Contractor shall contact the Client as costs approach this value. This amount may be exceeded with prior written authorization from the Client.

Contractor's Limitations The Client and Contractor expressly understand and agree that the Contractor, while engaged in carrying out the provisions of this agreement, is an independent contractor and is not an officer or employee of the Client. Furthermore, the Contractor is without authority to obligate the Client for indebtedness or other commitments without the express approval of the Client.

Termination Clause It is mutually agreed that this agreement shall continue until June 30, 2013 or unless terminated by either party upon thirty-day written notice.

RICHARD GONZALEZ & ASSOCIATES

SIERRA-PLUMAS JOINT UNIFIED
SCHOOL DISTRICT


Richard Gonzalez
President

5-14-12
Date

Authorized Signatory

Date

Surveying and Mapping Services by Steven Alfred

P.O. Box 916 Loyalton, CA 96122

June 6, 2012

SHORT FORM CONTRACT TO PROVIDE SERVICES

Client: Sierra-Plumas J.U.S.D. Superintendent: Stanford J. Hardeman

Billing Address: P.O. Box 157, Sierraville, CA 96126

Contact Person/Phone: Rose Asquith 530-994-1044 Ext: 22

SURVEYOR: Steven A. Alfred
P.O. Box 916
Loyalton, CA 96118
(530) 993-4417

SERVICES TO BE PROVIDED: Finish Topographic Survey started by Hamby Surveying Inc. on APN 017-082-004, Sierra County. Prepare legal descriptions for surplus property sale of a portion(s) of school property. Prepare legal descriptions for traveled way(s) for grant .to City of Loyalton, if requested. Proposal anticipates District is exempt from Subdivision Map Act pursuant to 66428g.c. And categorically exempt from CEQA pursuant to 15312g.c.

BASIS OF COMPENSATION: Hourly rates per attached fee schedule dated 11-1-2008.

ESTIMATE: \$4,000.00

EXTRA WORK PROVISION: Additional work, not itemized above, may be provided by client's request at standard hourly rates.

THIS CONTRACT MAY BE TERMINATED BY EITHER PARTY WITH 24 HOURS NOTICE BY PERSONAL CONVERSATION, TELEPHONE CONVERSATION OR WRITTEN CORRESPONDENCE BETWEEN OWNER AND SURVEYOR.

CLIENT: _____ TITLE: _____ DATE: _____

SURVEYOR: _____ DATE: _____

P.L.S. 8463

Steven A. Alfred
Professional Land Surveyor
P.L.S. 8463
Phone(530) 993-4417
E-mail stevenalfred@sbcglobal.net

Schedule of Fees

Effective 11-01-2008

FIELD WORK

Hourly Rate

Surveyor and Equipment	\$ 100.00
Surveyor, Rodman and Equipment	\$ 125.00

OFFICE

Professional Land Surveyor	
Research, Boundary analysis, Survey calculations, Descriptions, Consultation, Project Management, Elevation Certificate	\$ 80.00
Mapping, CAD Drafting, Platting	\$ 65.00
Plotting of Electronic and E-mail files	\$ 50.00

MILEAGE & MATERIALS

Mileage (from and to Loyalton, CA)	\$ 0.50 per mile
Materials and Supplies	cost + 20%

Client is responsible for City, County, title company, map checking, notary, recording, outside consultant fees etc. at additional cost. Client shall pay these costs directly to requesting entity.




STANFORD J. HARDEMAN
SUPERINTENDENT

NOTICE OF PUBLIC HEARING

**SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT
2012-2013 PROPOSED BUDGET**

Pursuant to Education Code Sections 42103, 42122, 42123, and 42127, notice is hereby published that a Public Hearing on the Sierra-Plumas Joint Unified School District proposed budget will be held Tuesday, June 12, 2012, following the meeting of the Sierra County Board of Education 6:00 P.M. at Downieville School, Downieville, California.

The budget will be available for public inspection at the Sierra County Office of Education, 305 S. Lincoln Street, Sierraville, California, one week prior to the meeting, between the hours of 8:00 a.m. and 4:30 p.m. Monday – Friday, or comments may be heard at Public Hearing.


Stanford J. Hardeman, Superintendent
May 10, 2012

Published: May 17 and May 24, 2012



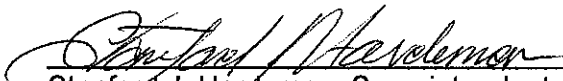
STANFORD J. HARDEMAN
SUPERINTENDENT

NOTICE OF PUBLIC HEARING

**SIERRA COUNTY OFFICE OF EDUCATION
2012-2013 PROPOSED BUDGET**

Pursuant to Education Code Sections 42103, 42122, 42123, and 42127, notice is hereby published that a Public Hearing on the Sierra County Office of Education's proposed budget will be held Tuesday, June 12, 2012, 6:00 p.m. at Downieville School, Downieville, California.

The budget will be available for public inspection at the Sierra County Office of Education, 305 S. Lincoln Street, Sierraville, California, one week prior to the meeting between the hours of 8:00 a.m. and 4:30 p.m. Monday – Friday or comments may be heard at Public Hearing.


Stanford J. Hardeman, Superintendent
May 10, 2012

Published: May 17 and May 24, 2012

ANNUAL BUDGET REPORT:
July 1, 2012 Single Budget Adoption

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

Budget available for inspection at:

Public Hearing:

Place: 305 South Lincoln Street, Sierraville

Place: Downieville, CA

Date: June 05, 2012

Date: June 12, 2012

Time: 06:00 PM

Adoption Date: June 12, 2012

Signed: _____

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

Contact person for additional information on the budget reports:

Name: Rose Asquith

Telephone: 530-994-1044 x22

Title: Business Manager

E-mail: rasquith@spjUSD.org

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.

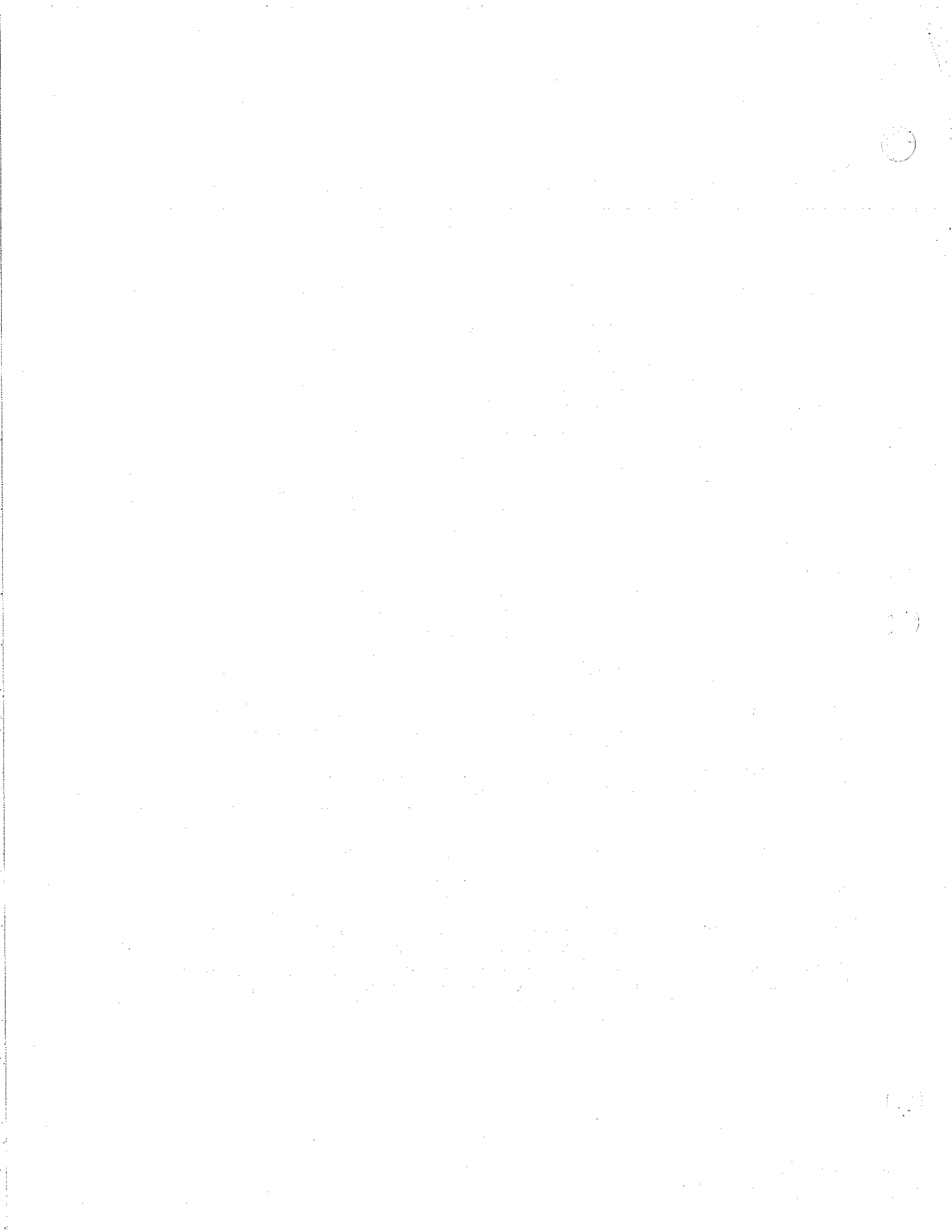
CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
2	Enrollment	Enrollment has not been overestimated by more than the standard for 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	No Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.		X

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2011-12) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)	X	
		• Classified? (Section S8B, Line 1)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1)	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
	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

() This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
80% confidential level and in the PIPS program. District rate per \$100 of payroll is 5.469 an increase' of .029.

() 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 12, 2012

For additional information on this certification, please contact:

Name: Rose Asqutih

Title: Business Manager

Telephone: 530-994-1044 x 22

E-mail: rasqutih@spjuspd.org



Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1i)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	2,911,194.00				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		7,098.71	2.28%	7,260.71	2.56%	7,446.71
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, line 5b, ID 0719)		13.14	2.51%	13.47	0.00%	13.47
c. Revenue Limit ADA (Form RL, line 5c, ID 0033)		226.04	-8.69%	206.39	11.48%	230.08
d. Total Base Revenue Limit ((Line A1a plus A1b) times A1c) (ID 0034, 0724)		1,607,562.57	-6.61%	1,501,318.01	14.33%	1,716,438.21
e. Other Revenue Limit (Form RL, lines 6 thru 14)		2,099,543.00	-5.01%	1,994,418.00	-11.68%	1,761,502.00
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		3,707,105.57	-5.70%	3,495,736.01	-0.51%	3,477,940.21
g. Deficit Factor (Form RL, line 16)		0.77728	0.00%	0.77728	0.00%	0.77728
h. Deficit Revenue Limit (Line A1f times line A1g) (ID 0284)		2,881,459.02	-5.70%	2,717,165.69	-0.51%	2,703,333.37
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
j. Revenue Limit Transfers (Objects 8091 and 8097)			0.00%		0.00%	
k. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		29,735.00	-100.00%		0.00%	
l. Total Revenue Limit Sources (Sum lines A1h thru A1i) (Must equal line A1)		2,911,194.02	-6.66%	2,717,165.69	-0.51%	2,703,333.37
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	540,235.00	-0.82%	535,800.00	-1.51%	527,685.00
4. Other Local Revenues	8600-8799	181,681.00	1.08%	183,640.00	-0.96%	181,886.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(269,277.00)	185.18%	(767,925.00)	1.97%	(783,019.00)
6. Total (Sum lines A1j thru A5)		3,363,833.02	-20.67%	2,668,680.69	-1.45%	2,629,885.37
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,646,600.00		1,666,101.00
b. Step & Column Adjustment				19,501.00		19,520.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,646,600.00	1.18%	1,666,101.00	1.17%	1,685,621.00
2. Classified Salaries						
a. Base Salaries				708,089.00		715,402.00
b. Step & Column Adjustment				7,313.00		8,894.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	708,089.00	1.03%	715,402.00	1.24%	724,296.00
3. Employee Benefits	3000-3999	1,132,165.00	21.04%	1,370,400.00	0.88%	1,382,522.00
4. Books and Supplies	4000-4999	85,857.00	-1.00%	85,000.00	0.00%	85,000.00
5. Services and Other Operating Expenditures	5000-5999	749,272.00	-0.14%	748,225.00	0.00%	748,225.00
6. Capital Outlay	6000-6999	176,742.00	-100.00%	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	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	78,281.00	1.89%	79,762.00	0.73%	80,345.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,577,006.00	1.92%	4,664,890.00	0.88%	4,706,009.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,213,172.98)		(1,996,209.31)		(2,076,123.63)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		3,204,462.54		1,991,289.56		(4,919.75)
2. Ending Fund Balance (Sum lines C and D1)		1,991,289.56		(4,919.75)		(2,081,043.38)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	259,024.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	550,795.00				
2. Unassigned/Unappropriated	9790	1,181,470.54		(4,919.75)		(2,081,043.38)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,991,289.54		(4,919.75)		(2,081,043.38)

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	550,795.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,181,470.54		(4,919.75)		(2,081,043.38)
(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)		1,732,265.54		(4,919.75)		(2,081,043.38)

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.

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
After projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	146,602.00	-9.55%	132,602.00	0.00%	132,602.00
3. Other State Revenues	8300-8599	516,850.00	-92.12%	40,739.00	-0.53%	40,522.00
4. Other Local Revenues	8600-8799	5,969.00	0.00%	5,969.00	0.00%	5,969.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	269,277.00	185.18%	767,925.00	1.97%	783,019.00
6. Total (Sum lines A1 thru A5)		938,698.00	0.91%	947,235.00	1.57%	962,112.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				113,646.00		114,990.00
b. Step & Column Adjustment				1,344.00		1,379.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	113,646.00	1.18%	114,990.00	1.20%	116,369.00
2. Classified Salaries						
a. Base Salaries				39,380.00		40,035.00
b. Step & Column Adjustment				655.00		300.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	39,380.00	1.66%	40,035.00	0.75%	40,335.00
3. Employee Benefits	3000-3999	63,298.00	-0.51%	62,974.00	1.29%	63,785.00
4. Books and Supplies	4000-4999	16,826.00	-1.94%	16,500.29	0.00%	16,500.00
5. Services and Other Operating Expenditures	5000-5999	648,206.00	8.59%	703,901.00	-6.79%	656,138.00
6. Capital Outlay	6000-6999	14,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	35,594.00	57.44%	56,038.00	23.10%	68,985.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		930,950.00	6.82%	994,438.29	-3.25%	962,112.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		7,748.00		(47,203.29)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1c)		39,455.29		47,203.29		0.00
2. Ending Fund Balance (Sum lines C and D1)		47,203.29		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	47,203.29				
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)		47,203.29		0.00		0.00

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

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

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	2,911,194.00	-6.66%	2,717,165.69	-0.51%	2,703,333.37
2. Federal Revenues	8100-8299	146,602.00	-9.55%	132,602.00	0.00%	132,602.00
3. Other State Revenues	8300-8599	1,057,085.00	-45.46%	576,539.00	-1.45%	568,207.00
4. Other Local Revenues	8600-8799	187,650.00	1.04%	189,609.00	-0.93%	187,855.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		4,302,531.02	-15.96%	3,615,915.69	-0.66%	3,591,997.37
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,760,246.00		1,781,091.00
b. Step & Column Adjustment				20,845.00		20,899.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,760,246.00	1.18%	1,781,091.00	1.17%	1,801,990.00
2. Classified Salaries						
a. Base Salaries				747,469.00		755,437.00
b. Step & Column Adjustment				7,968.00		9,194.00
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	747,469.00	1.07%	755,437.00	1.22%	764,631.00
3. Employee Benefits	3000-3999	1,195,463.00	19.90%	1,433,374.00	0.90%	1,446,307.00
4. Books and Supplies	4000-4999	102,683.00	-1.15%	101,500.29	0.00%	101,500.00
5. Services and Other Operating Expenditures	5000-5999	1,397,478.00	3.91%	1,452,126.00	-3.29%	1,404,363.00
6. Capital Outlay	6000-6999	190,742.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	35,594.00	57.44%	56,038.00	23.10%	68,985.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	78,281.00	0.00%	79,762.00	0.00%	80,345.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,507,956.00	2.75%	5,659,328.29	0.16%	5,668,121.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,205,424.98)		(2,043,412.60)		(2,076,123.63)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		3,243,917.83		2,038,492.85		(4,919.75)
2. Ending Fund Balance (Sum lines C and D1)		2,038,492.85		(4,919.75)		(2,081,043.38)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	47,203.29		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	259,024.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	550,795.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,181,470.54		(4,919.75)		(2,081,043.38)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,038,492.83		(4,919.75)		(2,081,043.38)

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	550,795.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,181,470.54		(4,919.75)		(2,081,043.38)
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)		1,732,265.54		(4,919.75)		(2,081,043.38)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		31.45%		-0.09%		-36.71%
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):						
<hr/>						
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				
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)						
		353.73		341.59		334.29
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		5,507,956.00		5,659,328.29		5,668,121.00
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)		5,507,956.00		5,659,328.29		5,668,121.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		220,318.24		226,373.13		226,724.84
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		62,000.00		62,000.00		62,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		220,318.24		226,373.13		226,724.84
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	3,036,914.17	0.00	3,036,914.17	2,911,194.00	0.00	2,911,194.00	-4.1%
2) Federal Revenue		8100-8299	557,951.40	208,140.01	766,091.41	0.00	146,602.00	146,602.00	-80.9%
3) Other State Revenue		8300-8599	485,670.50	508,811.60	994,482.10	540,235.00	516,850.00	1,057,085.00	6.3%
4) Other Local Revenue		8600-8799	126,924.21	44,795.40	171,719.61	181,681.00	5,969.00	187,650.00	9.3%
5) TOTAL REVENUES			4,207,460.28	761,747.01	4,969,207.29	3,633,110.00	669,421.00	4,302,531.00	-13.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,630,872.64	111,621.34	1,742,493.98	1,646,600.00	113,646.00	1,760,246.00	1.0%
2) Classified Salaries		2000-2999	657,885.69	89,541.04	747,426.73	708,089.00	39,380.00	747,469.00	0.0%
3) Employee Benefits		3000-3999	1,079,618.30	67,471.64	1,147,089.94	1,132,165.00	63,298.00	1,195,463.00	4.2%
4) Books and Supplies		4000-4999	147,220.74	42,578.98	189,799.72	85,957.00	16,826.00	102,683.00	-45.9%
5) Services and Other Operating Expenditures		5000-5999	800,676.96	673,231.18	1,473,908.14	749,272.00	648,206.00	1,397,478.00	-5.2%
6) Capital Outlay		6000-6999	60,406.43	0.00	60,406.43	176,742.00	14,000.00	190,742.00	215.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	35,594.00	35,594.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(121.00)	121.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			4,376,559.76	984,565.18	5,361,124.94	4,498,725.00	930,950.00	5,429,675.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			(169,099.48)	(222,818.17)	(391,917.65)	(865,615.00)	(261,529.00)	(1,127,144.00)	187.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	155,824.15	0.00	155,824.15	78,281.00	0.00	78,281.00	-49.8%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(188,861.29)	188,861.29	0.00	(269,277.00)	269,277.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(344,685.44)	188,861.29	(155,824.15)	(347,558.00)	269,277.00	(78,281.00)	-49.8%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(513,784.92)	(33,956.88)	(547,741.80)	(1,213,173.00)	7,748.00	(1,205,425.00)	120.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	3,718,247.46	73,412.17	3,791,659.63	3,204,462.54	39,455.29	3,243,917.83	-14.4%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments		9795	3,718,247.46	73,412.17	3,791,659.63	3,204,462.54	39,455.29	3,243,917.83	-14.4%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements			3,718,247.46	73,412.17	3,791,659.63	3,204,462.54	39,455.29	3,243,917.83	-14.4%
e) Adjusted Beginning Balance (F1c + F1d)			3,204,462.54	39,455.29	3,243,917.83	1,991,289.54	47,203.29	2,038,492.83	-37.2%
2) Ending Balance, June 30 (E + F1e)									
Components of Ending Fund Balance									
a) Nonspendable		9711	2,900.00	0.00	2,900.00	0.00	0.00	0.00	-100.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	11,761.44	0.00	11,761.44	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	39,455.29	39,455.29	0.00	47,203.29	47,203.29	19.6%
b) Restricted			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	200,000.00	0.00	200,000.00	0.00	0.00	0.00	-100.0%
d) Assigned			178,635.00	0.00	178,635.00	259,024.00	0.00	259,024.00	45.0%
Other Assignments		9780	536,112.00	0.00	536,112.00	550,795.00	0.00	550,795.00	2.7%
e) Unassigned/unappropriated			2,275,054.10	0.00	2,275,054.10	1,181,470.54	0.00	1,181,470.54	-48.1%
Reserve for Economic Uncertainties		9789							
Unassigned/Unappropriated Amount		9790							

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) In County Treasury		9110	3,725,920.42	(11,382.57)	3,714,537.85				
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	2,900.00	0.00	2,900.00				
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	11,224.11	11,224.11				
4) Due from Grantor Government		9290	153,433.56	104,124.94	257,558.50				
5) Due from Other Funds		9310	36,115.45	0.00	36,115.45				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	11,761.44	0.00	11,761.44				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL ASSETS			3,930,130.87	103,966.48	4,034,097.35				
H. LIABILITIES									
1) Accounts Payable		9500	120,398.95	0.00	120,398.95				
2) Due to Grantor Governments		9590	4,975.71	225.00	5,200.71				
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			125,374.66	225.00	125,599.66				
I. FUND EQUITY									
Ending Fund Balance, June 30 (G10 - H7)			3,804,756.21	103,741.48	3,908,497.69				

Description	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year	688,516.31	0.00	688,516.31	682,008.00	0.00	682,008.00	-0.9%
Charter Schools General Purpose Entitlement - State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	4,075.00	0.00	4,075.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions	8,659.33	0.00	8,659.33	0.00	0.00	0.00	-100.0%
Homeworkers' Exemptions	7,896.01	0.00	7,896.01	0.00	0.00	0.00	-100.0%
Timber Yield Tax	2,339.24	0.00	2,339.24	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes							
County & District Taxes	2,158,824.76	0.00	2,158,824.76	2,218,500.00	0.00	2,218,500.00	2.8%
Secured Roll Taxes	29,376.15	0.00	29,376.15	0.00	0.00	0.00	-100.0%
Unsecured Roll Taxes	1,016.06	0.00	1,016.06	0.00	0.00	0.00	-100.0%
Prior Years' Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes							
Education Revenue Augmentation Fund (ERAF)	121,169.04	0.00	121,169.04	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources	3,021,871.90	0.00	3,021,871.90	2,900,508.00	0.00	2,900,508.00	-4.0%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer							
Community Day Schools Transfer							
Special Education ADA Transfer							
All Other Revenue Limit							

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	15,042.27	0.00	15,042.27	10,686.00	0.00	10,686.00	-29.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	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			3,036,914.17	0.00	3,036,914.17	2,911,194.00	0.00	2,911,194.00	-4.1%
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	0.00	0.00	0.00	0.00	0.00	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	557,874.09	0.00	557,874.09	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	6,141.06	6,141.06	0.00	2,500.00	2,500.00	-59.3%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510								
NCLB/IASA		8290		36,461.77	36,461.77		0.00	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		118,638.85	118,638.85		82,118.00	82,118.00	-30.8%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		22,439.10	22,439.10		28,846.00	28,846.00	28.6%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		2,680.00	2,680.00		2,680.00	2,680.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	77.31	21,779.23	21,856.54	0.00	30,458.00	30,458.00	39.4%
TOTAL FEDERAL REVENUE			557,951.40	208,140.01	766,091.41	0.00	146,602.00	146,602.00	-80.9%
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		475,861.00	475,861.00		475,865.00	475,865.00	0.0%
Economic Impact Aid	7090-7091	8311		19,458.00	19,458.00		24,322.00	24,322.00	25.0%
Spec. Ed. Transportation	7240	8311		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	81,470.00	0.00	81,470.00	86,751.00	0.00	86,751.00	6.5%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	8,022.00	0.00	8,022.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	27,467.92	3,246.60	30,714.52	42,062.00	8,466.00	50,528.00	64.5%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	368,710.58	10,246.00	378,956.58	411,422.00	8,197.00	419,619.00	10.7%
TOTAL, OTHER STATE REVENUE			485,670.50	508,811.60	994,482.10	540,235.00	516,850.00	1,057,085.00	6.3%

Description	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	7,281.00	0.00	7,281.00	7,000.00	0.00	7,000.00	-3.9%
Interest	15,140.52	0.00	15,140.52	20,000.00	0.00	20,000.00	32.1%
Net Increase (Decrease) in the Fair Value of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Adult Education Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	0.00	5,062.00	5,062.00	0.00	5,969.00	5,969.00	17.9%
Transportation Services							
7230, 7240							
Interagency Services	98,461.31	16,790.96	115,252.27	154,681.00	0.00	154,681.00	34.2%
Mitigation/Developer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment									
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	6,041.38	22,942.44	28,983.82	0.00	0.00	0.00	-100.0%
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		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/IP 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			126,924.21	44,795.40	171,719.61	181,681.00	5,969.00	187,650.00	9.3%
TOTAL REVENUES			4,207,460.28	761,747.01	4,969,207.29	3,633,110.00	669,421.00	4,302,531.00	-13.4%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	1,310,164.80	111,621.34	1,421,786.14	1,337,249.00	113,646.00	1,450,895.00	2.0%
Certificated Pupil Support Salaries		1200	2,698.92	0.00	2,698.92	0.00	0.00	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	309,685.11	0.00	309,685.11	300,602.00	0.00	300,602.00	-2.9%
Other Certificated Salaries		1900	8,323.81	0.00	8,323.81	8,749.00	0.00	8,749.00	5.1%
TOTAL, CERTIFICATED SALARIES			1,630,872.64	111,621.34	1,742,493.98	1,646,600.00	113,646.00	1,760,246.00	1.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	56,124.60	89,438.68	145,563.28	89,268.00	38,131.00	127,399.00	-12.5%
Classified Support Salaries		2200	314,306.29	0.00	314,306.29	324,802.00	0.00	324,802.00	3.3%
Classified Supervisors' and Administrators' Salaries		2300	1,710.00	0.00	1,710.00	2,700.00	0.00	2,700.00	57.9%
Clerical, Technical and Office Salaries		2400	263,633.98	102.36	263,736.34	266,414.00	1,249.00	267,663.00	1.5%
Other Classified Salaries		2900	22,110.82	0.00	22,110.82	24,905.00	0.00	24,905.00	12.6%
TOTAL, CLASSIFIED SALARIES			657,885.69	89,541.04	747,426.73	708,089.00	39,380.00	747,469.00	0.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	126,496.83	9,121.14	135,617.97	126,937.00	9,377.00	136,314.00	0.5%
PERS		3201-3202	79,319.48	6,249.11	85,568.59	96,529.00	3,700.00	100,229.00	17.1%
OASDI/Medicare/Alternative		3301-3302	76,568.43	8,278.86	84,847.29	79,165.00	4,943.00	84,108.00	-0.9%
Health and Welfare Benefits		3401-3402	545,543.12	28,666.70	574,209.82	539,444.00	35,117.00	574,561.00	0.1%
Unemployment Insurance		3501-3502	39,870.67	3,198.25	43,068.92	27,218.00	1,710.00	28,928.00	-32.8%
Workers' Compensation		3601-3602	122,077.65	10,759.45	132,837.10	130,727.00	8,451.00	139,178.00	4.8%
OPEB, Allocated		3701-3702	76,612.15	0.00	76,612.15	121,060.00	0.00	121,060.00	58.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	12,851.65	1,198.13	14,049.78	10,686.00	0.00	10,686.00	-23.9%
Other Employee Benefits		3901-3902	278.32	0.00	278.32	399.00	0.00	399.00	43.4%
TOTAL, EMPLOYEE BENEFITS			1,079,618.30	67,471.64	1,147,089.94	1,132,165.00	63,298.00	1,195,463.00	4.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	10,420.95	3,343.41	13,764.36	800.00	8,466.00	9,266.00	-32.7%
Books and Other Reference Materials		4200	8,760.82	7,143.01	15,903.83	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	116,690.21	25,358.70	142,048.91	85,057.00	8,360.00	93,417.00	-34.2%
Noncapitalized Equipment		4400	11,348.76	6,733.86	18,082.62	0.00	0.00	0.00	-100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			147,220.74	42,578.98	189,799.72	85,857.00	16,826.00	102,683.00	-45.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	617,815.00	617,815.00	0.00	568,724.00	568,724.00	-7.9%
Travel and Conferences		5200	15,872.18	18,686.49	34,558.67	15,937.00	18,363.00	34,300.00	-0.7%
Dues and Memberships		5300	6,439.24	0.00	6,439.24	5,447.00	0.00	5,447.00	-15.4%
Insurance		5400 - 5450	51,271.76	0.00	51,271.76	51,300.00	0.00	51,300.00	0.1%
Operations and Housekeeping Services		5500	299,556.72	1,450.09	301,006.81	248,222.00	0.00	248,222.00	-17.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,949.05	386.88	29,335.93	30,773.00	0.00	30,773.00	4.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	367,806.56	34,892.72	402,699.28	369,876.00	61,119.00	430,995.00	7.0%
Communications		5900	30,781.45	0.00	30,781.45	27,717.00	0.00	27,717.00	-10.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			800,676.96	673,231.18	1,473,908.14	749,272.00	648,206.00	1,397,478.00	-5.2%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	30,112.94	0.00	30,112.94	176,742.00	14,000.00	190,742.00	533.4%
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	30,293.49	0.00	30,293.49	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			60,406.43	0.00	60,406.43	176,742.00	14,000.00	190,742.00	215.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition for Instruction Under Interdistrict Attendance Agreements		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7141	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		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7143	0.00	0.00	0.00	0.00	35,594.00	35,594.00	New
Payments to JPAs		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7221	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	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	35,594.00	35,594.00	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(121.00)	121.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(121.00)	121.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			4,376,559.76	984,565.18	5,361,124.94	4,498,725.00	930,950.00	5,429,675.00	1.3%

Description	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	92,387.01	0.00	92,387.01	0.00	0.00	0.00	-100.0%
To: Deferred Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	63,437.14	0.00	63,437.14	78,281.00	0.00	78,281.00	23.4%
Other Authorized Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	155,824.15	0.00	155,824.15	78,281.00	0.00	78,281.00	-49.8%
OTHER SOURCES/USES							
SOURCES							
State Apportionments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	(188,861.29)	188,861.29	0.00	(269,277.00)	269,277.00	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			(188,861.29)	188,861.29	0.00	(269,277.00)	269,277.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(344,685.44)	188,861.29	(155,824.15)	(347,558.00)	269,277.00	(78,281.00)	-49.8%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	3,036,914.17	0.00	3,036,914.17	2,911,194.00	0.00	2,911,194.00	-4.1%
2) Federal Revenue		8100-8299	57,951.40	208,140.01	766,091.41	0.00	146,602.00	146,602.00	-80.9%
3) Other State Revenue		8300-8599	485,670.50	508,811.60	994,482.10	540,235.00	516,850.00	1,057,085.00	6.3%
4) Other Local Revenue		8600-8799	126,924.21	44,795.40	171,719.61	181,681.00	5,969.00	187,650.00	9.3%
5) TOTAL REVENUES			4,207,460.28	761,747.01	4,969,207.29	3,633,110.00	669,421.00	4,302,531.00	-13.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		2,073,299.42	345,662.74	2,418,962.16	1,991,165.00	247,833.00	2,238,998.00	-7.4%
2) Instruction - Related Services	2000-2999		515,559.94	14,489.52	530,049.46	645,732.00	12,299.00	658,031.00	24.1%
3) Pupil Services	3000-3999		34,410.58	617,985.89	652,396.47	34,541.00	621,224.00	655,765.00	0.5%
4) Ancillary Services	4000-4999		45,001.04	0.00	45,001.04	56,618.00	0.00	56,618.00	25.8%
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		843,018.72	121.00	843,139.72	831,038.00	0.00	831,038.00	-1.4%
8) Plant Services	8000-8999		865,270.06	6,306.03	871,576.09	939,631.00	14,000.00	953,631.00	9.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.00	0.00	35,594.00	35,594.00	New
10) TOTAL EXPENDITURES			4,376,559.76	984,565.18	5,361,124.94	4,498,725.00	930,950.00	5,429,675.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			(169,099.48)	(222,818.17)	(391,917.65)	(865,615.00)	(261,529.00)	(1,127,144.00)	187.6%
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	155,824.15	0.00	155,824.15	78,281.00	0.00	78,281.00	-49.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(188,861.29)	188,861.29	0.00	(269,277.00)	269,277.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(344,685.44)	188,861.29	(155,824.15)	(347,558.00)	269,277.00	(78,281.00)	-49.8%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(513,784.92)	(33,956.88)	(547,741.80)	(1,213,173.00)	7,748.00	(1,205,425.00)	120.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	3,718,247.46	73,412.17	3,791,659.63	3,204,462.54	39,455.29	3,243,917.83	-14.4%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments									
c) As of July 1 - Audited (F1a + F1b)			3,718,247.46	73,412.17	3,791,659.63	3,204,462.54	39,455.29	3,243,917.83	-14.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,718,247.46	73,412.17	3,791,659.63	3,204,462.54	39,455.29	3,243,917.83	-14.4%
2) Ending Balance, June 30 (E + F1e)			3,204,462.54	39,455.29	3,243,917.83	1,991,289.54	47,203.29	2,038,492.83	-37.2%
Components of Ending Fund Balance									
a) Nonspendable		9711	2,900.00	0.00	2,900.00	0.00	0.00	0.00	-100.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	11,761.44	0.00	11,761.44	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	39,455.29	39,455.29	0.00	47,203.29	47,203.29	19.6%
b) Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	200,000.00	0.00	200,000.00	0.00	0.00	0.00	-100.0%
Other Commitments (by Resource/Object)									
d) Assigned		9780	178,635.00	0.00	178,635.00	259,024.00	0.00	259,024.00	45.0%
Other Assignments (by Resource/Object)									
e) Unassigned/unappropriated		9789	536,112.00	0.00	536,112.00	550,795.00	0.00	550,795.00	2.7%
Reserve for Economic Uncertainties		9790	2,275,054.10	0.00	2,275,054.10	1,181,470.54	0.00	1,181,470.54	-48.1%
Unassigned/Unappropriated Amount									

July 1 Budget (Single Adoption)
 General Fund
 Exhibit: Restricted Balance Detail

46 70177 0000000
 Form 01

Sierra-Plumas Joint Unified
 Sierra County

Resource	Description	2011-12		2012-13	
		Estimated	Actuals	Budget	Budget
5810	Other Restricted Federal		0.00		1,831.00
7090	Economic Impact Aid (EIA)		38,675.29		44,591.29
7230	Transportation: Home to School		0.00		1.00
9010	Other Restricted Local		780.00		780.00
Total, Restricted Balance			39,455.29		47,203.29

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	58,671.58	60,000.00	2.3%
3) Other State Revenue		8300-8599	5,182.19	5,500.00	6.1%
4) Other Local Revenue		8600-8799	35,768.35	19,500.00	-45.5%
5) TOTAL, REVENUES			99,622.12	85,000.00	-14.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	4,924.32	4,924.00	0.0%
2) Classified Salaries		2000-2999	67,065.96	68,412.00	2.0%
3) Employee Benefits		3000-3999	31,066.62	31,774.00	2.3%
4) Books and Supplies		4000-4999	56,844.24	49,000.00	-13.8%
5) Services and Other Operating Expenditures		5000-5999	3,158.12	9,171.00	190.4%
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			163,059.26	163,281.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(63,437.14)	(78,281.00)	23.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	63,437.14	78,281.00	23.4%
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			63,437.14	78,281.00	23.4%

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

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	49,095.63		
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	11,500.00		
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		
TOTAL ASSETS			60,595.63		
H. LIABILITIES					
1) Accounts Payable		9500	16.31		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	36,115.45		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			36,131.76		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)					
			24,463.87		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	58,671.58	60,000.00	2.3%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			58,671.58	60,000.00	2.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	5,182.19	5,500.00	6.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,182.19	5,500.00	6.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	31,619.12	19,500.00	-38.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5.78	0.00	-100.0%
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	4,143.45	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			35,768.35	19,500.00	-45.5%
TOTAL, REVENUES			99,622.12	85,000.00	-14.7%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	4,924.32	4,924.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,924.32	4,924.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	67,065.96	68,412.00	2.0%
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			67,065.96	68,412.00	2.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	406.21	406.00	-0.1%
PERS		3201-3202	5,169.59	7,092.00	37.2%
DI/Medicare/Alternative		3301-3302	5,003.93	5,083.00	1.6%
Health and Welfare Benefits		3401-3402	14,532.43	14,532.00	0.0%
Unemployment Insurance		3501-3502	1,171.74	807.00	-31.1%
Workers' Compensation		3601-3602	3,775.60	3,833.00	1.5%
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	992.49	0.00	-100.0%
Other Employee Benefits		3901-3902	14.63	21.00	43.5%
TOTAL, EMPLOYEE BENEFITS			31,066.62	31,774.00	2.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,112.62	8,000.00	-12.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	47,731.62	41,000.00	-14.1%
TOTAL, BOOKS AND SUPPLIES			56,844.24	49,000.00	-13.8%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	64.00	0.00	-100.0%
Dues and Memberships		5300	6.26	261.00	4069.3%
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	2,581.17	6,979.00	170.4%
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	244.74	956.00	290.6%
Communications		5900	261.95	975.00	272.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,158.12	9,171.00	190.4%
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			163,059.26	163,281.00	0.1%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	63,437.14	78,281.00	23.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			63,437.14	78,281.00	23.4%
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)			63,437.14	78,281.00	23.4%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	58,671.58	60,000.00	2.3%
3) Other State Revenue		8300-8599	5,182.19	5,500.00	6.1%
4) Other Local Revenue		8600-8799	35,768.35	19,500.00	-45.5%
5) TOTAL REVENUES			99,622.12	85,000.00	-14.7%
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		163,059.26	163,281.00	0.1%
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			163,059.26	163,281.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(63,437.14)	(78,281.00)	23.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	63,437.14	78,281.00	23.4%
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			63,437.14	78,281.00	23.4%

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

<u>Resource</u>	<u>Description</u>	<u>2011-12 Estimated Actuals</u>	<u>2012-13 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	114.31	0.00	-100.0%
5) TOTAL, REVENUES			114.31	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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			114.31	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	59,464.55	0.00	-100.0%
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			(59,464.55)	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(59,350.24)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,350.24	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,350.24	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,350.24	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	114.31	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	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			114.31	0.00	-100.0%
TOTAL, REVENUES			114.31	0.00	-100.0%

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

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

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	59,464.55	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			59,464.55	0.00	-100.0%
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)			(59,464.55)	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	114.31	0.00	-100.0%
5) TOTAL REVENUES			114.31	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	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			114.31	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	59,464.55	0.00	-100.0%
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			(59,464.55)	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(59,350.24)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,350.24	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,350.24	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,350.24	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2011-12 Estimated Actuals</u>	<u>2012-13 Budget</u>
Total, Restricted Balance		0.00	0.00



Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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	151,851.56	0.00	-100.0%
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			151,851.56	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(151,851.56)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	151,851.56	0.00	-100.0%
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			151,851.56	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	29,120.03		
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		
Fixed Assets		9400			
TOTAL, ASSETS			29,120.03		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)					
			29,120.03		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	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					
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%
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			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
PEB, Allocated		3701-3702	0.00	0.00	0.0%
PERS, 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%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	151,851.56	0.00	-100.0%
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			151,851.56	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
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			151,851.56	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	151,851.56	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			151,851.56	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
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%
(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)			151,851.56	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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		151,851.56	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			151,851.56	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(151,851.56)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	151,851.56	0.00	-100.0%
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			151,851.56	0.00	-100.0%

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

<u>Resource</u>	<u>Description</u>	<u>2011-12 Estimated Actuals</u>	<u>2012-13 Budget</u>
Total, Restricted Balance		0.00	0.00



Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,967.28	0.00	-100.0%
5) TOTAL, REVENUES			29,967.28	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	72,672.37	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,200.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			85,872.37	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(55,905.09)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(55,905.09)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,305.09	0.00	-100.0%
b) Audit Adjustments		9793	6,600.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			55,905.09	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,905.09	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(15,544.87)		
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	18,682.01		
4) Due from Grantor Government		9290	29,854.78		
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			
TOTAL ASSETS			32,991.92		
H. LIABILITIES					
1) Accounts Payable		9500	10,331.62		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			10,331.62		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			22,660.30		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	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					
Community Redevelopment Funds Not Subject to RL Deduction		8625	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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	29,967.28	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,967.28	0.00	-100.0%
TOTAL, REVENUES			29,967.28	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPRB, Allocated		3701-3702	0.00	0.00	0.0%
OPRB, 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%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	72,672.37	0.00	-100.0%
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			72,672.37	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	948.83	0.00	-100.0%
Other Debt Service - Principal		7439	12,251.17	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,200.00	0.00	-100.0%
TOTAL, EXPENDITURES			85,872.37	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,967.28	0.00	-100.0%
5) TOTAL, REVENUES			29,967.28	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		72,672.37	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	13,200.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			85,872.37	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(55,905.09)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(55,905.09)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,305.09	0.00	-100.0%
b) Audit Adjustments		9793	6,600.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			55,905.09	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,905.09	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			0.00	0.00	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2011-12 Estimated Actuals</u>	<u>2012-13 Budget</u>
Total, Restricted Balance		0.00	0.00



Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,980.03	2,500.00	26.3%
5) TOTAL REVENUES			1,980.03	2,500.00	26.3%
B. EXPENSES					
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 Expenses		5000-5999	1,500.00	3,000.00	100.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENSES			1,500.00	3,000.00	100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B9)			480.03	(500.00)	-204.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			480.03	(500.00)	-204.2%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	63,164.47	63,644.50	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			63,164.47	63,644.50	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			63,164.47	63,644.50	0.8%
2) Ending Net Assets/Position, June 30 (E + F1e)			63,644.50	63,144.50	-0.8%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	63,644.50	63,144.50	-0.8%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	17,592.10		
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	47,552.40		
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		
Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL ASSETS			65,144.50		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
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					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL LIABILITIES			0.00		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (G10 - H7)			65,144.50		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,980.03	2,500.00	26.3%
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			1,980.03	2,500.00	26.3%
TOTAL, REVENUES			1,980.03	2,500.00	26.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	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%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

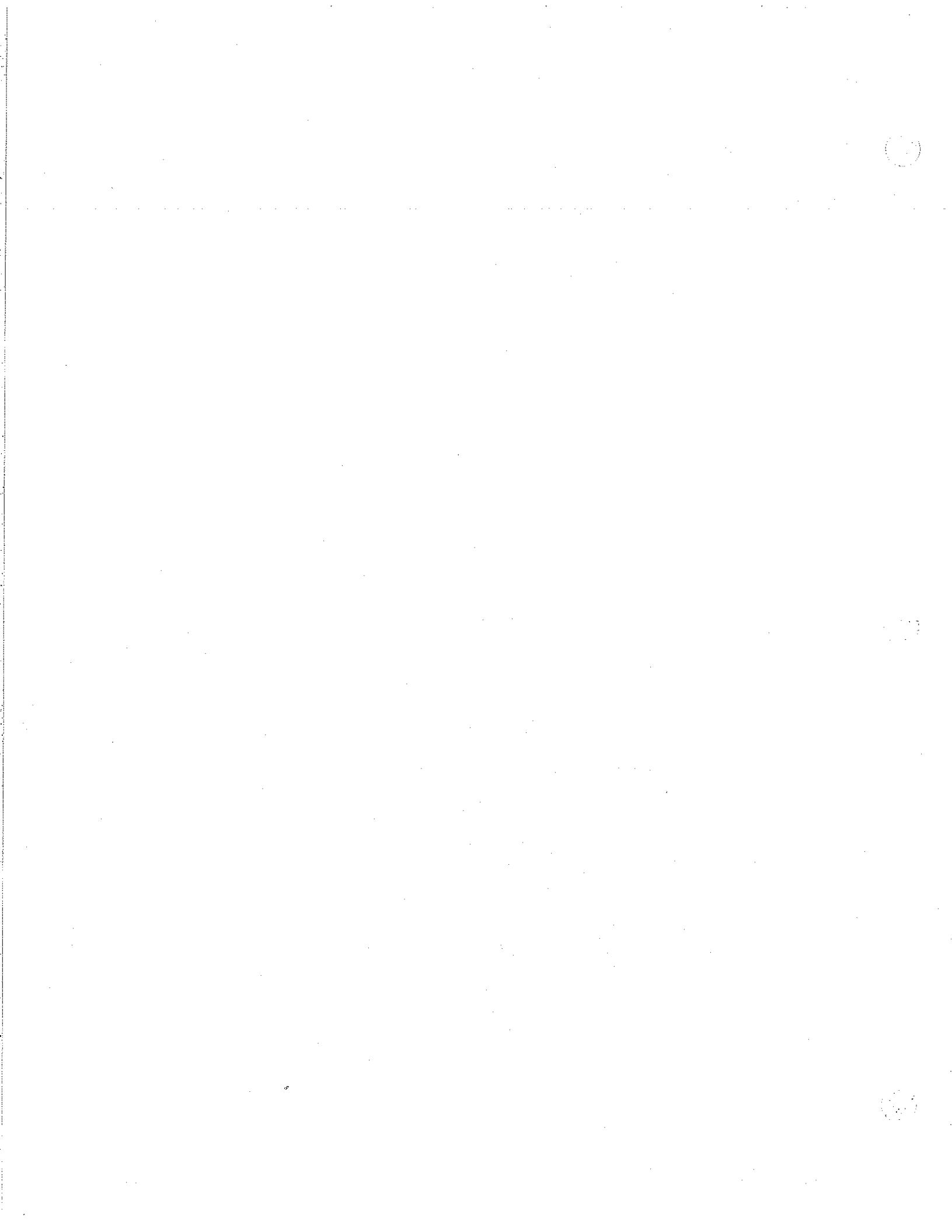
Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	1,500.00	3,000.00	100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,500.00	3,000.00	100.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			1,500.00	3,000.00	100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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 + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,980.03	2,500.00	26.3%
5) TOTAL, REVENUES			1,980.03	2,500.00	26.3%
B. EXPENSES (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		1,500.00	3,000.00	100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
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, EXPENSES			1,500.00	3,000.00	100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			480.03	(500.00)	-204.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			480.03	(500.00)	-204.2%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	63,164.47	63,644.50	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			63,164.47	63,644.50	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			63,164.47	63,644.50	0.8%
2) Ending Net Assets/Position, June 30 (E + F1e)			63,644.50	63,144.50	-0.8%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	63,644.50	63,144.50	-0.8%

<u>Resource</u>	<u>Description</u>	<u>2011-12 Estimated Actuals</u>	<u>2012-13 Budget</u>
Total, Restricted Balance		0.00	0.00



Description	2011-12 Estimated Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			258.82	228.35	228.00	254.43
a. Kindergarten	254.43	254.00				
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight						
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	254.43	254.00	258.82	228.35	228.00	254.43
HIGH SCHOOL						
4. General Education			133.67	125.38	125.00	127.23
a. Grades Nine through Twelve	127.23	127.00				
b. Continuation Education	1.15	1.00				
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	128.38	128.00	133.67	125.38	125.00	127.23
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
Elementary						
High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	382.81	382.00	392.49	353.73	353.00	381.66
11. ADA for Necessary Small Schools also included in lines 3 and 6.			158.64			155.62
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2011-12 Estimated Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	382.81	382.00	392.49	353.73	353.00	381.66
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

Description	Principal Appt. Software Data ID	2011-12 Estimated Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,742.71	6,886.71
2. Inflation Increase	0041	144.00	212.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,886.71	7,098.71
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,886.71	7,098.71
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	12.73	13.14
c. Revenue Limit ADA	0033	233.85	226.04
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	1,613,434.04	1,607,562.57
6. Allowance for Necessary Small School	0489	2,150,638.00	2,099,543.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	3,764,072.04	3,707,105.57
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	2,988,597.92	2,881,459.02
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	44,240.66	29,735.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	15,042.27	10,686.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	29,198.39	19,049.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	3,017,796.31	2,900,508.02

Description	Principal Appt. Software Data ID	2011-12 Estimated Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	2,329,280.00	2,218,500.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589, 0721		
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	2,329,280.00	2,218,500.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	688,516.31	682,008.02
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	0.00	0.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	688,516.31	682,008.02
43. Less: Revenue Limit State Apportionment Receipts	---	573,723.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	114,793.31	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	2,360.00	2,350.00
46. California High School Exit Exam	9002	193.00	193.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	494.00	814.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

Pr methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear
cc nents (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):

District's ADA Standard Percentage Level:

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		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Use Form RL, Line 5c [5b])	Estimated/Unaudited Actuals (Form RL, Line 5c [5b])		
Third Prior Year (2009-10)	274.60	274.64	N/A	Met
Second Prior Year (2010-11)	256.77	258.31	N/A	Met
Fiscal Year (2011-12)	237.31	233.85	1.5%	Met
Budget Year (2012-13) (Criterion 4A1, Step 2a)	226.04			

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):

District's Enrollment Standard Percentage Level:

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	Budget	Enrollment	CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2009-10)		465	457	1.7%	Met
Second Prior Year (2010-11)		458	424	7.4%	Not Met
First Prior Year (2011-12)		426	413	3.1%	Not Met
Budget Year (2012-13)		386			

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 decreasing faster than expected as well as having low attendance on CBEDS day.

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

Explanation:
(required if NOT met)

Enrollment decreasing faster than expected as well as having low attendance on CBEDS day.

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	423	457	92.6%
Second Prior Year (2010-11)	394	424	92.9%
First Prior Year (2011-12)	383	413	92.7%
	Historical Average Ratio:		92.7%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		93.2%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2012-13)	354	386	91.7%	Met
1st Subsequent Year (2013-14)	342	373	91.7%	Met
2nd Subsequent Year (2014-15)	334	365	91.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

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

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

4A1. Calculating the District's Revenue Limit Standard

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

Projected Revenue Limit

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Step 1 - Funded COLA				
a. Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	6,886.71	7,098.71	7,260.71	7,446.71
b. Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1g)	0.79398	0.77728	0.77728	0.77728
c. Funded BRL per ADA (Step 1a times Step 1b)	5,467.91	5,517.69	5,643.60	5,788.18
d. Prior Year Funded BRL per ADA		5,467.91	5,517.69	5,643.60
e. Difference (Step 1c minus Step 1d)		49.78	125.91	144.58
f. Percent Change Due to COLA (Step 1e divided by Step 1d)		0.91%	2.28%	2.56%
Step 2 - Change in Population				
a. Revenue Limit (Funded) ADA (Form RL, Line 5c) (Form MYP, Unrestricted, Line A1c)	233.85	226.04	206.39	230.08
b. Prior Year Revenue Limit (Funded) ADA		233.85	226.04	206.39
c. Difference (Step 2a minus Step 2b)		(7.81)	(19.65)	23.69
d. Percent Change Due to Population (Step 2c divided by Step 2b)		-3.34%	-8.69%	11.48%
Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d)				
		-2.43%	-6.41%	14.04%
Revenue Limit Standard (Step 3, plus/minus 1%):		-3.43% to -1.43%	-7.41% to -5.41%	13.04% to 15.04%

4A2. Alternate Revenue Limit Standard - Basic Aid

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

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

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Projected Local Property Taxes (Form RL, Lines 25 thru 27)	2,329,280.00	2,218,500.00	2,218,500.00	2,218,500.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

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

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

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

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

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	3,017,796.90	2,900,508.00	2,717,165.00	2,703,333.00
District's Projected Change in Revenue Limit:		-3.89%	-6.32%	-0.51%
Revenue Limit Standard:		-3.43% to -1.43%	-7.41% to -5.41%	13.04% to 15.04%
Status:		Not Met	Met	Not Met

4C. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

Due to declining enrollment one or both of our NSS high schools will drop a band.

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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2009-10)	3,698,090.99	4,583,775.56	80.7%
Second Prior Year (2010-11)	3,481,540.18	4,409,974.42	78.9%
First Prior Year (2011-12)	3,368,376.63	4,376,559.76	77.0%
	Historical Average Ratio:		78.9%

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	74.9% to 82.9%	74.9% to 82.9%	74.9% to 82.9%

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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	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)		
Budget Year (2012-13)	3,486,854.00	4,498,725.00	77.5%	Met
1st Subsequent Year (2013-14)	3,751,903.00	4,585,128.00	81.8%	Met
2nd Subsequent Year (2014-15)	3,792,439.00	4,625,664.00	82.0%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. District's Change in Population and Funded COLA (Criterion 4A1, Step 3):	-2.43%	-6.41%	14.04%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-12.43% to 7.57%	-16.41% to 3.59%	4.04% to 24.04%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-7.43% to 2.57%	-11.41% to -1.41%	9.04% to 19.04%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2011-12)	766,091.41		
Budget Year (2012-13)	146,602.00	-80.86%	Yes
1st Subsequent Year (2013-14)	132,602.00	-9.55%	No
2nd Subsequent Year (2014-15)	132,602.00	0.00%	Yes

Explanation:
(required if Yes)

(2011-2012) Forest Receipt Revenue has not yet been reauthorized, therefore revenue has been eliminated from the budget. (2014-2015) Expect same program as prior year, 13-2014.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2011-12)	994,482.10		
Budget Year (2012-13)	1,057,085.00	6.30%	Yes
1st Subsequent Year (2013-14)	576,539.00	-45.48%	Yes
2nd Subsequent Year (2014-15)	568,207.00	-1.45%	Yes

Explanation:
(required if Yes)

Eliminated transportation from the budget. Current year revenue has not all been accrued.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2011-12)	171,719.61		
Budget Year (2012-13)	187,650.00	9.28%	Yes
1st Subsequent Year (2013-14)	189,609.00	1.04%	Yes
2nd Subsequent Year (2014-15)	187,855.00	-0.93%	Yes

Explanation:
(required if Yes)

Current year revenue has not all been accrued and expect the district is expecting to continue to run a few programs for SCOE.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2011-12)	189,799.72		
Budget Year (2012-13)	102,683.00	-45.90%	Yes
1st Subsequent Year (2013-14)	101,500.29	-1.15%	Yes
2nd Subsequent Year (2014-15)	101,500.00	0.00%	Yes

Explanation:
(required if Yes)

Will not have money to spend on M&S.

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

First Prior Year (2011-12)	1,473,908.14		
Budget Year (2012-13)	1,397,478.00	-5.19%	No
1st Subsequent Year (2013-14)	1,452,126.00	3.91%	Yes
2nd Subsequent Year (2014-15)	1,404,363.00	-3.29%	Yes

Explanation:
(required if Yes)

Restricted program carryover budgeted.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	--------------------------------------	--------

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

First Prior Year (2011-12)	1,932,293.12		
Budget Year (2012-13)	1,391,337.00	-28.00%	Not Met
1st Subsequent Year (2013-14)	898,750.00	-35.40%	Not Met
2nd Subsequent Year (2014-15)	888,664.00	-1.12%	Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2011-12)	1,663,707.86		
Budget Year (2012-13)	1,500,161.00	-9.83%	Met
1st Subsequent Year (2013-14)	1,553,626.29	3.56%	Met
2nd Subsequent Year (2014-15)	1,505,863.00	-3.07%	Not 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 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)

(2011-2012) Forest Receipt Revenue has not yet been reauthorized, therefore revenue has been eliminated from the budget. (2014-2015) Expect same program as prior year, 13-2014.

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

Eliminated transportation from the budget. Current year revenue has not all been accrued.

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

Current year revenue has not all been accrued and expect the district is expecting to continue to run a few programs for SCOE.

- 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)

Will not have money to spend on M&S.

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

Restricted program carryover budgeted.

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	5,507,956.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)				
c. Net Budgeted Expenditures and Other Financing Uses	5,507,956.00	1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
		55,079.56	0.00	Not 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:

- | | |
|---|--|
| X | 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 reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2009-10)	Second Prior Year (2010-11)	First Prior Year (2011-12)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)	634,731.00	1,294,730.00	
b. Undesignated Amounts (Funds 01 and 17, Object 9790)	1,722,575.40	2,045,710.46	
c. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)			536,112.00
d. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)			2,275,054.10
e. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
f. Available Reserves (Lines 1a through 1e)	2,357,306.40	3,340,440.46	2,811,166.10
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	6,336,951.57	5,505,876.85	5,516,949.09
b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			
c. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
d. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b, or Line 2a plus Line 2c)	6,336,951.57	5,505,876.85	5,516,949.09
3. District's Available Reserve Percentage (Line 1f divided by Line 2d)	37.2%	60.7%	51.0%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	12.4%	20.2%	17.0%

¹Available 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.

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (if Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2009-10)	(16,153.80)	4,932,263.29	0.3%	Met
Second Prior Year (2010-11)	876,769.69	4,468,551.98	N/A	Met
First Prior Year (2011-12)	(513,784.92)	4,532,383.91	11.3%	Met
Budget Year (2012-13) (Information only)	(1,213,173.00)	4,577,006.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

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

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

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

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

District's Fund Balance Standard Percentage Level:

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)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2009-10)	2,377,326.00	2,857,631.57	N/A	Met
Second Prior Year (2010-11)	2,377,326.00	2,841,477.77	N/A	Met
First Prior Year (2011-12)	3,412,653.00	3,718,247.46	N/A	Met
Budget Year (2012-13) (Information only)	3,204,462.54			

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

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² applied to total expenditures and other financing uses³:

Percentage Level	District ADA		
5% or \$62,000 (greater of)	0	to	300
4% or \$62,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B):	354	342	334
District's Reserve Standard Percentage Level:	4%	4%	4%

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

DATA ENTRY: For SELPA AUs, if Form 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?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

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

10B. Calculating the District's Reserve Standard

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

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	5,507,956.00	5,659,328.29	5,668,121.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	5,507,956.00	5,659,328.29	5,668,121.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	220,318.24	226,373.13	226,724.84
6. Reserve Standard - by Amount (\$62,000 for districts with 0 to 1,000 ADA, else 0)	62,000.00	62,000.00	62,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	220,318.24	226,373.13	226,724.84

10C Calculating the District's Budgeted Reserve Amount

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

Reserve Amounts

(Unrestricted resources 0000-1999 except Line 4):

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	550,795.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	1,181,470.54	(4,919.75)	(2,081,043.38)
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		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	1,732,265.54	(4,919.75)	(2,081,043.38)
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	31.45%	-0.09%	-36.71%
District's Reserve Standard (Section 10B, Line 7):	220,318.24	226,373.13	226,724.84
Status:	Met	Not Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Projected available reserves are below the standard in one or more of the budget or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to be taken to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

Reduction of revenue due to the high deficit factor implemented by the State and not know if Secure Rural Schools Community Act will be reauthorized revenue is not budgeted. At this time we have not solved the qualified status, however the District is pursuing ways that may offset some of the deficit spending. The Governing Board appointed a School Advisory Committee. The committee discussion so far is to possible to close the Loyalton Middle School and move the students across the field to Loyalton High School for 2013-14 school year. In addition, an art room and library that was housed in two portables on Loyalton Elementary School campus was just moved into LES school. The plan is to move the

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)?

Yes

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:

NO Secure Rural Schools Forest Revenue has been eliminated.

§F Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

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

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

District's Contributions and Transfers Standard: -10.0% to +10.0%
or -\$20,000 to +\$20,000

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

DATA ENTRY: Enter data in the Projection column for contributions, transfers in, and transfers out for all fiscal years, except the First Prior Year and Budget Year for Contributions, which will be extracted, and click the appropriate button for item 1d; all other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2011-12)	(188,861.29)			
Budget Year (2012-13)	(269,277.00)	80,415.71	42.6%	Not Met
1st Subsequent Year (2013-14)	(767,925.00)	498,648.00	185.2%	Not Met
2nd Subsequent Year (2014-15)	(783,019.00)	15,094.00	2.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2011-12)	0.00			
Budget Year (2012-13)	0.00	0.00	0.0%	Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2011-12)	155,824.00			
Budget Year (2012-13)	78,281.00	(77,543.00)	-49.8%	Not Met
1st Subsequent Year (2013-14)	79,762.00	1,481.00	1.9%	Met
2nd Subsequent Year (2014-15)	80,345.00	583.00	0.7%	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)

Funds to be transferred for transportation cost. 2012-2013 budget is the only year that includes transportation revenue.

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)

Current year transfer out was due to cost contributed to LHS Roof deterioration.

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

Explanation:
(required if NOT met)

Funds have been transfer to the Capital Facility Fund for work at Loyaltan High School. Loyaltan High School roof badly needs replacing. The district has submitted a facility and a financial hardship application with OPSC.

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 commitments¹ 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)

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

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

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2012

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Budget Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	22,000	32,000	0	0

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2011-12) Annual Payment (P & I)	Budget Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)

Total Annual Payments: 22,000 32,000 0 0

Has total annual payment increased over prior year (2011-12)? Yes No No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Increase of vacation time earned by employees is greater than prior year as well as some employees rate of pay.

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)

2. For the district's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

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:

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

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

	Self-Insurance Fund	Governmental Fund
	0	178,635

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

Data must be entered.

5. OPEB Contributions

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	121,060.00	121,060.00	121,060.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	121,060.00		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	40,671.00	82,192.00	55,360.00
d. Number of retirees receiving OPEB benefits	3	6	4

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)

Yes

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:

Northeastern JPA Self-Insurance, 80% confidence level. Tri-County Schools JPA for Health & Welfare.

3. Self-Insurance Liabilities
a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

0.00
389,000.00

4. Self-Insurance Contributions
a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
a. Required contribution (funding) for self-insurance programs	139,178.00	140,679.00	142,287.00
b. Amount contributed (funded) for self-insurance programs	139,178.00	140,679.00	142,287.00

S8. Status of Labor Agreements

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

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

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

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

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

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

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	26.1	25.1	25.0	25.0

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

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.

Agreements Settled

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

Jun 14, 2012

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

No

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?

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2012

End Date:

5. Salary settlement:

Budget Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

0

% change in salary schedule from prior year

0.0%

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

--

7. Amount included for any tentative salary schedule increases

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

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

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

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

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

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

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

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

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

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions	24.1	18.7	18.7	18.7

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?
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.

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:

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

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

5. Salary settlement:

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement	0		
% change in salary schedule from prior year	0.0%		

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

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

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

Classified (Non-management) Prior Year Settlements		
Are any new costs from prior year settlements included in the budget?		
If Yes, amount of new costs included in the budget and MYPs		
If Yes, explain the nature of the new costs:		

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

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

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

D ITRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	9.1	9.1	9.1	9.1

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, complete question 2.

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

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

Negotiations Settled

2. Salary settlement:

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")

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes	Yes
0			
0.0%			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

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

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

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

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

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?
- A2. Is the system of personnel position control independent from the payroll system?
- 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)
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?
- 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?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- 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)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Proposal

Number: 1688
 Date: March 22, 2012

Impact Construction & Excavating
 Engineering Contractor Lic. 869774
 695-375 State Route 36
 Susanville Ca. 96130
 Office (530) 257-5787
 Cell (530) 310-1006
 Fax: (530) 257-5362

To:
 CRM Group
 Kevin Nolan
 710-400 Sunyside Rd
 Janesville CA 96114
 kcon@frontiernet.net

*FOR: SIERRA-PUMAS
 Joint UNIFIED SCHOOL
 DISTRICT*

Project Overview: As additional work to proposal 1687 Impact Construction will remove and replace landings at top of the ramp on the east side of the bath room and rear of the gym. Project includes removal and replacement of existing hand rail once concrete is complete.

Loyalton Middle School Alternate 1

QTY.	DESCRIPTION	UNIT PRICE	TOTAL
1	Removal and replacement of hand Rail	1,240.00	1,240.00
1	Removal and replacement of concrete per overview	3,742.00	3,742.00
			0.00
			0.00
			0.00
			0.00
			0.00
SUB TOTAL			4,982.00
Tax			
TOTAL DUE			\$4,982.00

THANK YOU FOR THE OPPORTUNITY !

All material are guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders and will incur an extra charge over and above the estimate. All agreements contingent upon delays beyond our control. This estimate is good for thirty days.

Acceptance of Proposal: The above prices, specification and conditions ore satisfactory and hereby accepted. You are authorized ro do the work as specified. Payment will be as outlined above.

Signed _____ Date _____ Signed Ryan R. Potter Date 3-22-2012

Proposal

Number: 1686
 Date: March 22, 2012

Impact Construction & Excavating
 Engineering Contractor Lic. 869774
 695-375 State Route 36
 Susanville Ca. 96130
 Office (530) 257-5787
 Cell (530) 310-1006
 Fax: (530) 257-5362

To:
 CRM Group
 Kevin Nolan
 710-400 Sunyside Rd
 Janesville CA 96114
 kcon@frontiernet.net

*FOR: SIERRA-PLUMAS
 JOINT UNIFIED SCHOOL
 DISTRICT*

Loyalton Middle School

Project Overview: Per your request we are providing a proposal to remove a section of the side walk west of the modular bath room, two sections of the ramp on the east side of the bath room and the entire ramp behind the gym. Project includes replacement of existing hand rail once concrete is complete.

Under an additional proposal Impact Construction will replace landings at both Gym and Bathroom

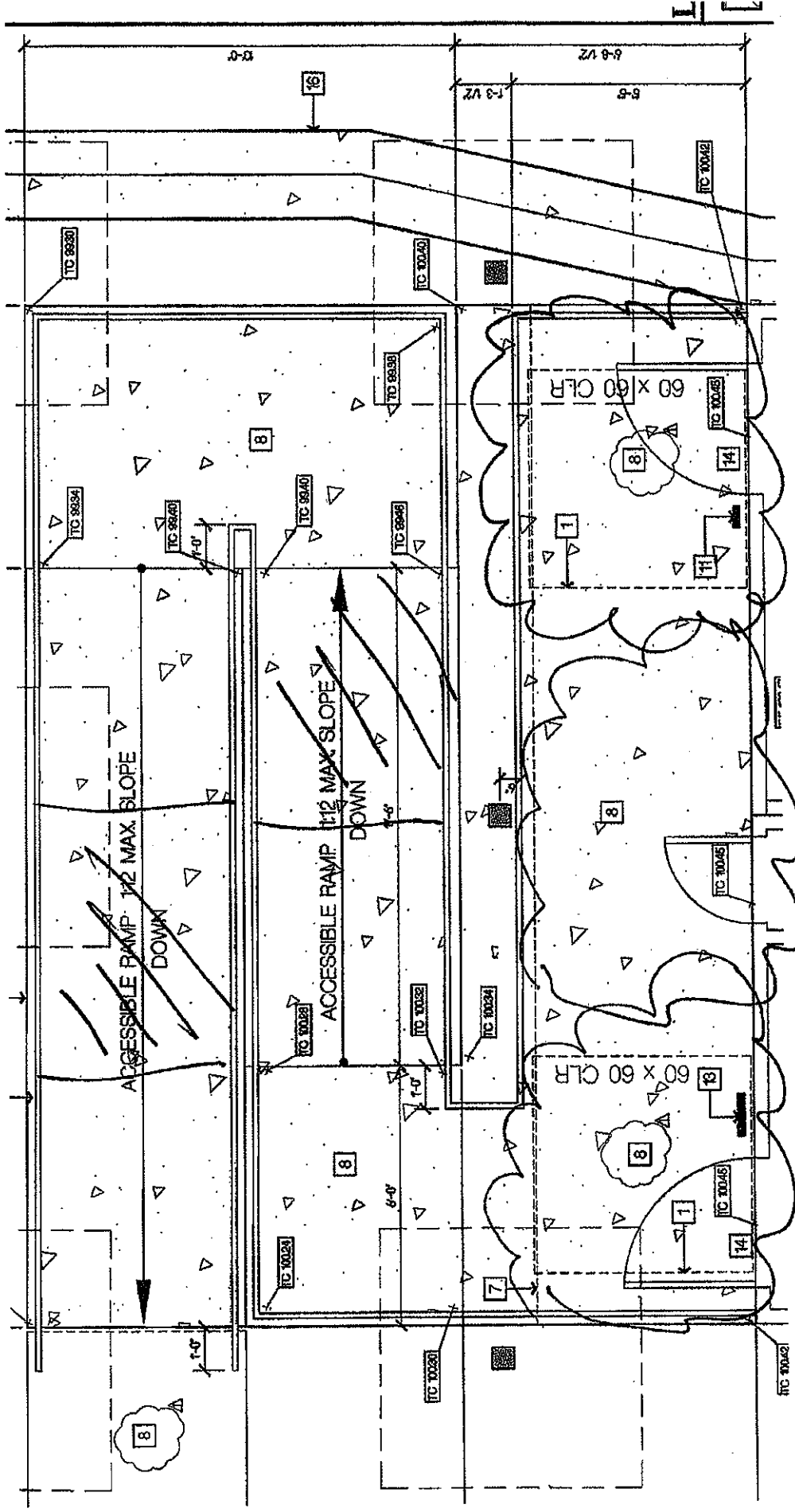
QTY.	DESCRIPTION	UNIT PRICE	TOTAL
1	Removal and replacement of hand Rail	1,580.00	1,580.00
1	Removal and replacement of concrete per overview	4,470.00	4,470.00
1	Replacement of asphalt damage during construction	425.00	425.00
			0.00
			0.00
			0.00
			0.00
SUB TOTAL			6,475.00
Tax			
TOTAL DUE			\$6,475.00

THANK YOU FOR THE OPPORTUNITY !

All material are guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders and will incur an extra charge over and above the estimate. All agreements contingent upon delays beyond our control. This estimate is good for thirty days.

Acceptance of Proposal: The above prices, specification and conditions ore satisfactory and hereby accepted. You are authorized ro do the work as specified. Payment will be as outlined above.

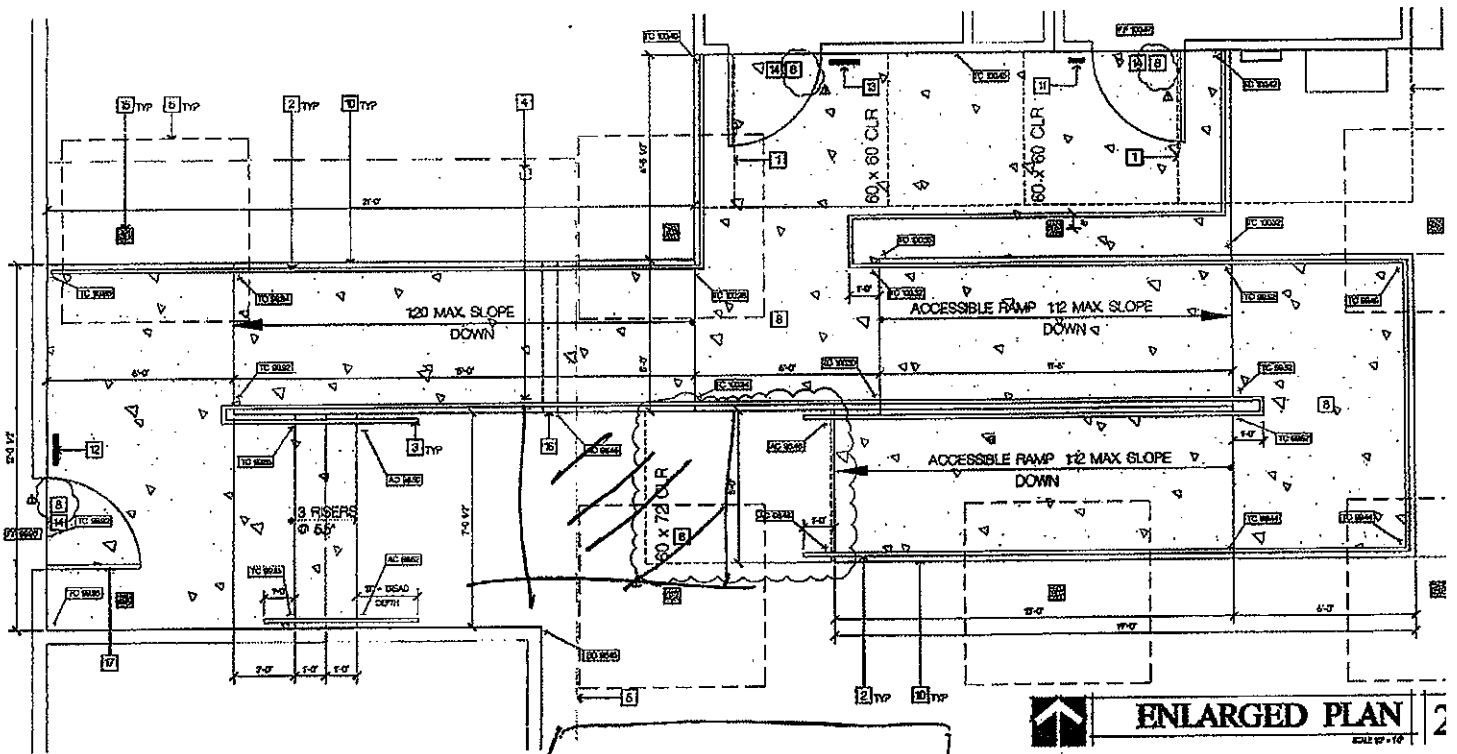
Signed _____ Date _____ Signed Ryan R. Potter Date 3-22-2012



LMS RAMP REPAIR
①

(N) RESTROOM SUITE
 // = PROPOSAL # 1626
 ☁ = PROPOSAL # 1628

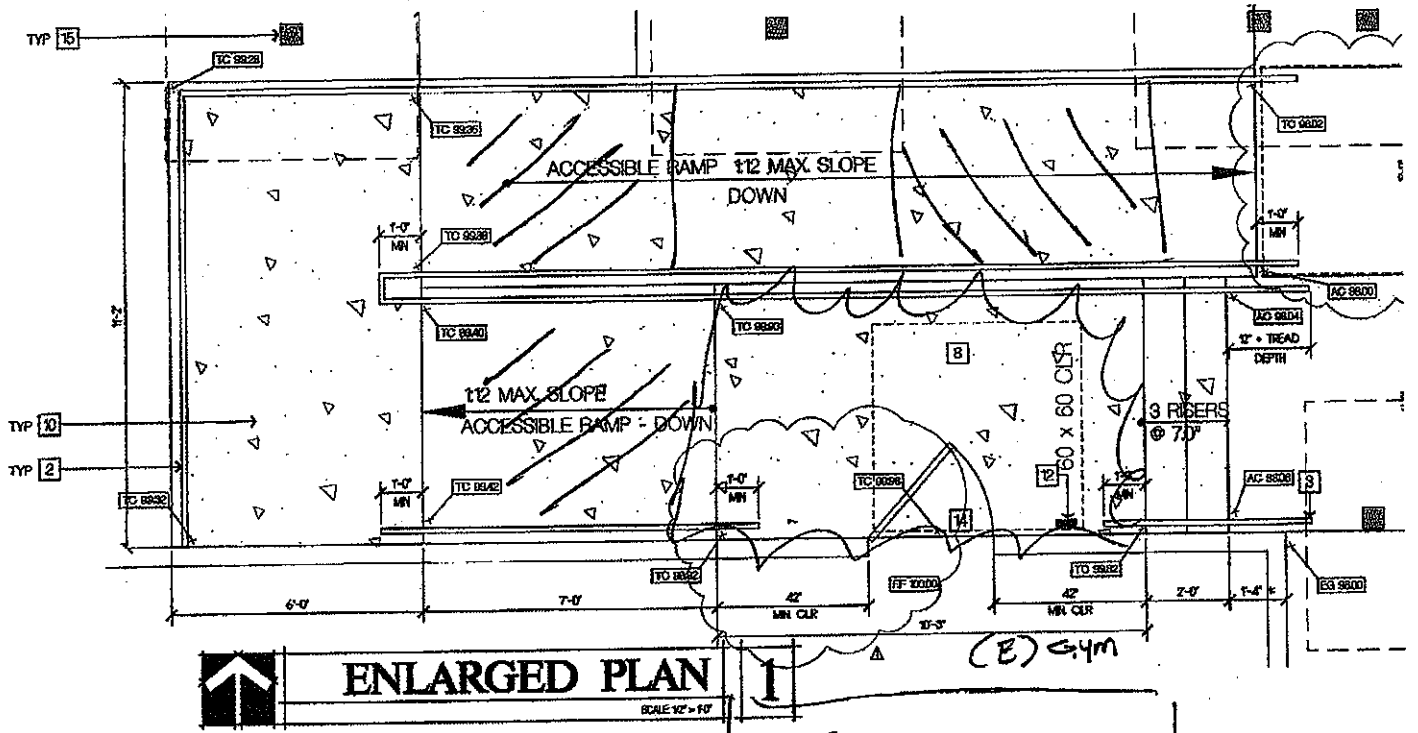
(N) RESTROOM BLDG



//// = PROPOSAL # 1626

ENLARGED PLAN 2

LMS RAMP REPAIR
2



ENLARGED PLAN
SCALE 1/2" = 1'-0"

// = PROPOSAL # 1686
 ☁ = PROPOSAL # 1688

LMS RAMP
 REPAIR
 3