

**AGENDA FOR THE MEETING OF THE GOVERNING BOARD OF
THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT
May 14, 2013**

Immediately following the 6:00 pm meeting of the Sierra County Board of Education
Loyalton Middle School, Room 4, Loyalton, California

**This meeting will be available for videoconferencing at Downieville School, Downieville, 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 online agenda at <http://www.sierracountyofficeofeducation.org> (Government Code 54957.5)

A. CALL TO ORDER

(Please be advised that this meeting will be recorded.)

B. ROLL CALL

C. APPROVAL OF AGENDA

D. INFORMATION/DISCUSSION ITEMS

1. Correspondence

2. Superintendent's Report

- a. CALPADS Data Input Process and Use**
- b. Pliocene Ridge
- c. Loyalton High School Re-Roof Project
- d. California Common Core/PLC
- e. Local Control Funding Formula**
- f. Old Loyalton Middle School (605 School Street) Parcel Survey Results
Presentation by Mr. Steve Alfred**
- g. Inter-District Attendance Agreements as follows (available to Trustees upon request)

New/Renewal	School Year:	Grade Entering	District of Residence	Receiving District
Renew	2013-14	K	Sierra	Washoe
Renew	2013-14	1	Sierra	Washoe
Renew	2013-14	1	Sierra	Washoe
Renew	2013-14	1	Sierra	Washoe
Renew	2013-14	2	Sierra	Washoe
Renew	2013-14	3	Sierra	Washoe
Renew	2013-14	3	Sierra	Washoe
Renew	2013-14	5	Sierra	Washoe
Renew	2013-14	5	Sierra	Washoe
Renew	2013-14	8	Sierra	Washoe

3. Business Report

- a. Board Report-Expenditures by Object 11/01/12 to 4/30/13**
- b. Eighth Month Enrollments for the 2012-2013 School Year**

4. Superintendent Search Committee Report

5. Staff Reports (5 minutes)

6. SPTA Report (5 minutes)

7. Board Members' Report (5 minutes)

8. 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 April 9, 2012**
- 2. Approval of the minutes of the Special Board meeting held April 24, 2012**
- 3. Approval of the bill warrants for the month of April 2012**

F. ACTION ITEMS

New Business

- a. Loyaltan High School WASC 2012-2013 Interim Report** (McHenry)
- b. Presentation of the Initial Proposal from the Sierra-Plumas Teachers' Association for 2013-2014 Bargaining Unit Agreement^^ (Doyle)
- c. Public Hearing: The purpose of the public hearing is to receive public comment on the Initial Proposal from the Sierra-Plumas Teachers' Association for 2013-2014 Bargaining Unit Agreement
- d. Presentation of the Initial Proposal from the Sierra-Plumas Classified Employees' Association for 2013-2014 Bargaining Unit Agreement^^ (Moore)
- e. Public Hearing: The purpose of the public hearing is to receive public comment on the Initial Proposal from the Sierra-Plumas Classified Employees' Association for 2013-2014 Bargaining Unit Agreement
- f. Presentation of Confidential Employees Initial Proposal for 2013-2014 negotiations^^ (Asquith)

(Action Items to be continued after Closed Session)

G. PUBLIC COMMENT

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

1. Government Code §54957.6, Negotiations and Related Matters: Employer's Initial Response to Sierra-Plumas Teachers' Association's 2013-2014 Initial Proposal
2. Government Code §54957.6, Negotiations and Related Matters: Employer's Initial Response to the Sierra-Plumas Classified Employees' Association 2013-2014 Initial Proposal

H. CLOSED SESSION

Open Session is now closed. The Board of Trustees, Superintendent Stan Hardeman, Rose Asquith, Business Manager and Susan Roberts, Personnel, will now move into Closed Session to consider the preceding items.

I. RETURN TO OPEN SESSION

J. REPORT OUT

OPEN SESSION ACTION ITEMS - CONTINUED

- g. Presentation of the Employer's Initial Response to the Sierra-Plumas Teachers' Association's Initial Proposal for 2013-2014 Bargaining Unit Agreement (Moore)
- h. Public Hearing: The purpose of the public hearing is to receive public comment on the Employer's Initial Response to the Sierra-Plumas Teachers' Association's Initial Proposal for 2013-2014 Bargaining Unit Agreement
- i. Presentation of the Employer's Initial Response to the Sierra-Plumas Classified Employees' Association for 2013-2014 Bargaining Unit Agreement (Moore)
- j. Public Hearing: The purpose of the public hearing is to receive public comment on the Employer's Initial Response to the Sierra-Plumas Classified Employees' Association for 2013-2014 Bargaining Unit Agreement
- k. Notice of Resignation from Robert Schwiesow, Loyalton Elementary School custodian, effective April 23, 2013 (**under separate cover)
- l. Authorization to fill 1.0 F.T.E. custodian position, Loyalton Elementary School (Asquith)
- m. Public Hearing for Testimony Regarding Acceptance of Tier III Categorical Funds and Proposed Uses for fiscal year 2013-2014**
Programs closed subject to Tier III funding: None proposed (Asquith)

- n. Resolution No. 12-023, Tier III Categorical Flexibility** (Asquith)
- o. Resolution No. 12-024, Health and Welfare Board Member Benefit, Employer Cap Contribution** (Asquith)
- p. Revised 2013-2014 School Calendar^^ (Hardeman)
- q. Authorization to submit Career Technical Education Application (Perkins) for 2013-2014 Funding*
- r. Superintendent to agree to Addendum No. 3, Sierra Transportation, Inc.** (Hardeman)
- s. Superintendent to agree to Asbestos Science Technologies Proposal** (Asquith)
- t. Proposal for Project Inspection for Loyalton High School Roof** (Asquith)
- u. Superintendent to enter into an agreement with School Innovations & Advocacy Addendum to Mandate Prep Services Agreement** (Asquith)
- v. Superintendent to enter into a Renewal of listing agreement for Pliocene Ridge School** (Hardeman)
- w. Superintendent to enter into an Agreement for Services, Capitol Advisors Group, LLC** (Hardeman)
- x. Ford/Super Club Wagon 3D bid** (Asquith)
- y. 2012-13 End of Year Projections** (Asquith)
- z. Presentation of the 2013-2014 Preliminary Budget** (Asquith)

BOARD POLICIES AND ADMINISTRATIVE REGULATIONS (Moore)

- aa. Board Policy 4030, Nondiscrimination in Employment, revision^^
- bb. Administrative Regulation 4217.3, Layoff/Rehire, revision^^
- cc. Board Policy 5116.1, Administrative Regulation 5116.1 and Exhibit E, Intradistrict Open Enrollment, mandated review^^
- dd. Administrative Regulation 5116.1, Intradistrict Open Enrollment, mandated review^^
- ee. Board Policy 7214, General Obligation Bonds, revision^^
- ff. Administrative Regulation 7214, General Obligation Bonds, revision^^
- gg. Board Bylaw 9250, Remuneration, Reimbursement And Other Benefits, revision^^

Sierra-Plumas Joint Unified School District
Governing Board Agenda
May 14, 2013

K. PUBLIC COMMENT

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

1. Government Code §54957, Public Employment, Superintendent Search Committee Candidate Interview Recommendations

L. CLOSED SESSION

Open Session is now closed. The Board of Trustees will now move into Closed Session to consider the preceding items.

M. RETURN TO OPEN SESSION

N. REPORT OUT

O. ADVANCED PLANNING

1. Special Board Meeting scheduled for May 22, 2013, Loyalton Middle School, Room 4, Loyalton, California, at 9 am, for the purpose of interviews to fill the Superintendent position.
2. Next Regular Board Meeting will be held on Wednesday, June 19, 2013, at Downieville School, Downieville, California, following the 6:00 pm meeting of the Sierra County Board of Education.
3. Suggested Agenda items
 - a. Adoption of 2013-2014 Budget and Criteria & Standards Report

P. ADJOURNMENT



Stanford J. Hardeman, Superintendent

**enclosed

*handout

^^County agenda backup

How Certified CALPADS Data are Used and Consequences

The data certified in the CALPADS Annual Submissions are used for many purposes, including funding calculations for various State and Federal programs. Note that if an LEA does not certify one or more of the Annual Submissions they will be higher on the list for a compliance audit.

Annual Submission	State or Federal	State/Federal Data Usage	LEA Impact if Not Certified
State Fall 1: <ul style="list-style-type: none"> 2012-13 enrollment counts 2011-12 Grads & Dropouts Immigrant counts Free and reduced meal counts 	State	DataQuest (Enrollment, Graduates, Dropouts, and SNOR)	0 counts
		School Accountability Report Card (SARC)	No SARC prepopulation
		Economic Impact Aid (EIA) funding calculation	0 counts & impact on funding for COEs operating Juvenile Court schools and EIA-designated small rural districts
		Quality Education Investment Act (QEIA) funding	0 counts & 0 funding
		Department of Finance for budget projections	0 counts
		To address requests from policy makers, researchers, and other entities	0 counts
		Adequate Yearly Progress (AYP) targets	Failed AYP & API
		Title I and Title II	0 counts & 0 funding for COEs and Direct Funded Charter schools
		NCLB Consolidated State Performance Report (CSPR)	0 counts
		NCLB Title III Immigrant Program (SNOR)	0 counts & 0 funding
Federal Both	Federal	Titles VI & IX reports for the Civil Rights Act of 1964	0 counts
		Individuals with Disabilities Education Act (IDEA)	0 counts
		Various U.S. Department of Education (ED) organizational websites	0 counts
		Eligibility to apply for various state and federal grants (especially those based on counts of socioeconomically disadvantaged students)	0 counts and ineligibility to apply for grants
		DataQuest (Teacher Counts, Course Enrollments, and EL Services)	0 counts
		CCR Title V, Section 97 (certificated staff)	0 counts
		EL Services	0 counts
		NCLB Consolidated State Performance Report (CSPR)	0 counts
		Highly Qualified Teacher (HQT)	0 counts and potential placement on sanction list
		DataQuest (EL and FEP Counts, and SNOR)	0 counts
State Federal	State	Economic Impact Aid (EIA) Program	0 counts & impact on funding
		NCLB Title III Limited English Proficiency Program	0 counts & 0 funding
		NCLB Title III Immigrant Program (SNOR)	0 counts & 0 funding
		Acquisition Status	0 counts & 0 funding

How Certified CALPADS Data are Used and Consequences

EOY-1: <ul style="list-style-type: none"> Course completion Career Technical Education (CTE) concentrators and completers 	State	DataQuest (Course Completion & CTE)	0 counts 0 counts & grant eligibility
	Federal	Carl Perkins Program (CTE Concentrators and Completers)	
EOY-2: <ul style="list-style-type: none"> Program participation Homeless counts 	State	DataQuest (Programs and Homeless) CAHSEE Intensive Instruction (AB 347) Valenzuela bill	0 counts 0 counts
	Federal	NCLB Title 1 Part A Basic Grant Elementary and Secondary Education Act (ESEA) Title 1, Part A and Homeless Education NCLB Consolidated State Performance Report (CSPR) McKinney Vento Grant	0 counts & grant eligibility 0 counts & grant eligibility 0 counts 0 counts & grant eligibility
EOY-3: <ul style="list-style-type: none"> Student discipline 	State	DataQuest (Discipline)	0 counts
	Federal	NCLB Consolidated State Performance Report (CSPR) NCLB Title IX - At Risk/Persistently Dangerous Schools ESEA Title IV, Part A, Subpart 3, Section 4141 (e) - Firearm Offenses Gun Free Schools Act Annual Survey	0 counts 0 counts 0 counts 0 counts 0 counts
EOY-4: <ul style="list-style-type: none"> Student waivers and exemptions 	State	DataQuest (Waivers and Exemptions)	0 counts
	State	School Accountability Report Card (SARC) Academic Performance Index (API) Base and Growth	Assessment data is not certified, but if Suspend records are not fixed counts will be lower.
<u>Assessments</u>	Federal	Adequate Yearly Progress (AYP) targets	Enrollment and Exit data in the CALPADS Operational Data Store is used to determine continuous enrollment; STAR and CAHSEE scores of students not continuously enrolled will not be included in API and AYP calculations

CCSESA FOCUS

Senate Package on K-12 Education Budget Moves Forward

Yesterday the Senate Education Committee approved three bills that represent the Senate Leadership's position as they approach negotiations with the Governor and the Assembly regarding the K-12 education budget and reform. Members of the Committee were explicit in their comments that the purpose of the action was to allow further negotiations.

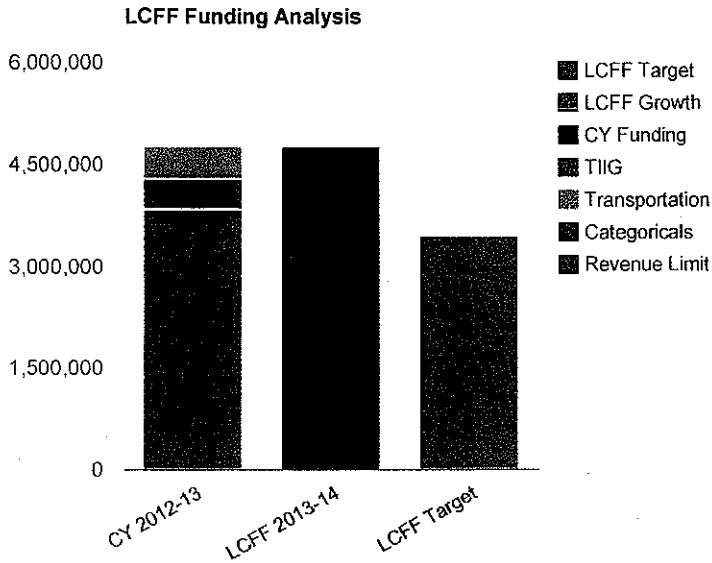
The elements of the Senate proposal that have gotten the most attention are: (1) delay implementation of the Governor's plan until 2014-15; (2) eliminate the provision for concentration grants and reallocate those funds to base grants and supplemental grants. From the perspective of CCSESA, there are several other items of particular interest:

- SB 69 (Liu) includes the same structure for funding county offices of education as does the Governor's proposal: general purpose funding calculated on a base grant, the number of districts and the number of ADA in the county, and; funding for court and community schools based on a base grant and a supplemental grant. The major difference is that the concentration grant is a critical element in the Governor's funding proposal for court schools
- SB 69 would require that the home-to-school transportation funding proposed by the Governor must be used to provide transportation services.
- The Senate package includes SB 660 (Hancock). The package would pull funding for regional occupational centers and programs, partnership academies and agricultural career technical education incentive grants out of the Local Control Funding Formula LCFF). The Senate package would keep in the LCFF all other categorical programs that the Governor included in his proposal. This would include programs like BTSA and CTAP.
- The Senate package also includes SB 344 (Padilla), which would require that supplemental funds allocated for English Learners be used for supplemental services for those students.

Contact: Peter Birdsall, Executive Director • P: (916) 446-3095 • C. (916) 719-1315 • E. pbirdsall@ccsesa.org

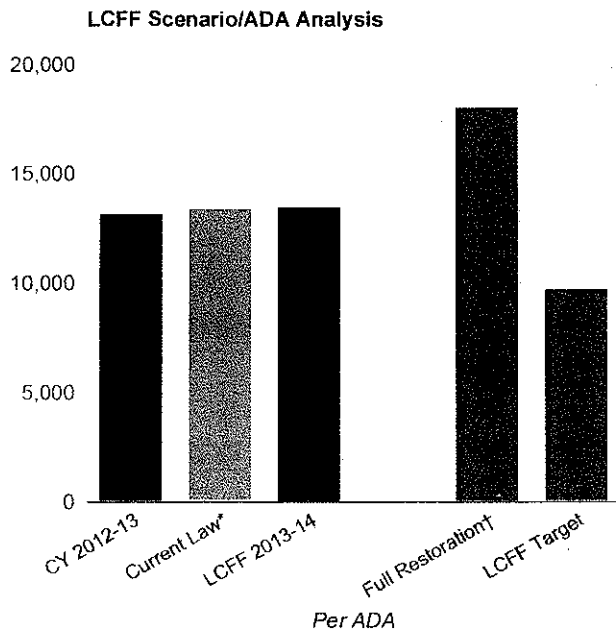
Local Control Funding Formula Simulator

Report generated at 07:36 04/17/13



LCFF Funding Analysis

Revenue Limit	3,830,264
Categoricals	446,359
Transportation	487,625
TIIG	0
CY 2012-13	4,764,248
LCFF Target	3,439,195
LCFF Funding Gap	0
LCFF Growth	0
LCFF Growth Percent	0.00%
LCFF 2013-14	4,764,248



LCFF Scenario/ADA Analysis

Period	ADA	Per ADA
CY 2012-13	362	13,160.91
Current Law Scenario*	353	13,427.91
LCFF 2013-14	353	13,496.45
Full Restoration†	353	18,059.01
LCFF Target	353	9,742.76

Per ADA change from 2012-13
 Current Law Scenario* \$267.00
 LCFF 2013-14 \$335.54

Under the LCFF scenario, this district would gain \$68.54 above what the district would receive under the Current Law scenario for 2013-14. However, Full Restoration would result in a gain of \$8,316.25 per ADA above the LCFF Target amount per ADA.

* Current Law scenario: Prior-year Revenue Limit and Categorical funding plus an estimated \$267 per ADA to COLA and deficit reduction.

† Full Restoration: Elimination of the 22.272% Revenue Limit deficit factor and 19.84% reduction to categorical funding, 1.65% COLA to revenue limit and categorical funding and an additional \$950 per ADA.

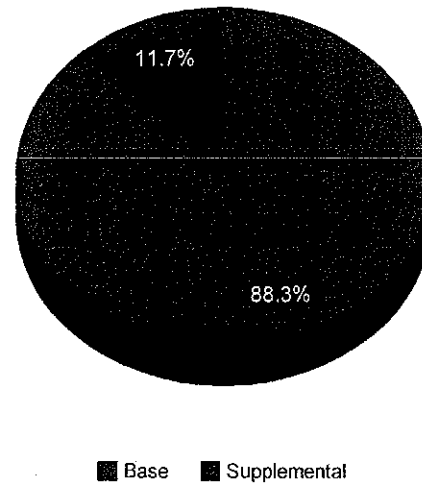


LCFF Entitlement Analysis

Component	Amount	Per ADA	Percentage
Base	3,035,730	8,600	88.27%
Supplemental	403,465	1,143	11.73%
Concentration	0	0	0.00%
Entitlement	3,439,195	9,743	100%

The Base amount includes the add-ons for TIIG and transportation.

LCFF Entitlement Components



LCFF Entitlement Details

Unduplicated SE: .47%

Grade Span	ADA	Base	CSR	CTE	Supplemental	Concentration
K-3	98	631,771	70,948	-	103,926	0
4-6	87	569,259	-	-	93,643	0
7-8	56	377,292	-	-	62,065	0
9-12	112	874,353	-	24,482	143,831	0

The amounts above do not include the add-ons for transportation or TIIG.

The calculations are based on the Governor's LCFF proposal as introduced with his proposed 2013-14 Budget and outlined in the subsequent proposed Budget Trailer bill language. The proposal will likely undergo changes as it moves through the legislative and budget process. This simulator will be updated to reflect those changes.





District and Charter School Local Control Funding Formula Modeling Estimates

Local Control Funding Formula Model Assumptions:

- These are estimated projections from the Formula proposal and can and will vary as refined 2012-13 data becomes available.
- All English learner, free and reduced price meal, average daily attendance, and base year fiscal data are based on point in time data reported by school districts and charter schools to the Department of Education.

Local Control Funding Formula Estimated Fiscal Effects:

- No school district or charter school will receive less than it did in 2012-13. The vast majority of school districts and charter schools (approximately 1,700) will receive moderate to significant funding increases with the implementation of the Local Control Funding Formula (Formula). On a statewide basis, funding levels are projected to grow by approximately \$2,700 per-student over the first five years of Formula implementation.
- The Formula will restore the significant funding reductions (known as the deficit factor) made to general purpose school funding (revenue limit) over the last five years. When fully implemented, the Formula will ensure all districts receive a general purpose base grant (basic per-student funding level) that is equivalent to the statewide average from 2007-08. Districts will receive supplemental funding above this amount.
- Districts will receive substantial additional funding based on the number of English learners, students eligible for free and reduced-priced meals, and foster youth they serve. These students account for more than half of current K-12 enrollment. This additional funding, known as supplemental funding and concentration grants, will assist schools in meeting the unique educational needs of these students.
- \$7.4 billion in currently deferred payments (shifted from one fiscal year to the next) will be repaid during the transition to the Formula, providing schools with additional cash resources (beyond formula growth) during each year of the Formula's implementation. These funds are not reflected in the district and charter school estimates.
- An additional \$15.5 billion in funding, plus annual cost-of-living adjustments, will be provided to school districts and charter schools to implement the Formula over the next several years.
- Approximately 230 school districts and charter schools are estimated to receive little or no additional funding as a result of the Formula. Almost all of those districts and charter schools are basic aid, where local property tax revenues alone are more than sufficient to fund their funding formula entitlement. Others receive necessary small school funding or have unique funding issues that result in them having current funding levels well above what all other schools are receiving. For example:
 - Alpine County Unified School District is a basic aid district that has a current estimated average funding level of approximately \$20,000 per pupil.

- Laguna Beach Unified School District is a basic aid district that has a current estimated average funding level of approximately \$13,000 per pupil.
- Mendocino Unified School District is a basic aid district that has a current estimated average funding level of approximately \$14,000 per pupil.
- No basic aid district will receive less in state support than it does today. Basic aid districts will continue to retain local property tax revenues and continue to see their funding rise as property tax revenues increase. In addition, necessary small school funding will continue to be provided to geographically isolated schools under the Formula, and will grow at the same rate as Formula funding does.

Subject: New Developments in the LCFF

Date: Tuesday, April 23, 2013 5:20:22 PM Pacific Daylight Time

From: Susan Stuart

To: Susan Stuart

Today, Senate Democrats announced the introduction of **SB 69** (text will be posted Thursday, April 25), an alternative to the Governor's LCFF proposal based upon input from two Senate policy hearings, budget subcommittee hearings, and internal discussions. The bill will be authored by Senators Liu (Chair of the Education Committee), Steinberg (Senate Pro Tem), Leno (Chair of the Budget Committee), Block (Chair of the Budget Subcommittee on Education Finance), Hill (Democratic Caucus Chair), Lara (Chair of the Latino Caucus), Hancock, Monning, and Padilla.

Highlights of the Senate package are described to include:

1. An increase to "base grant" and "supplemental grant" amounts by eliminating the "concentration grant" - an attempt to make "all boats rise"
2. Funding flexibility that would be tied to student achievement by subgroup – if districts fail to meet accountability goals, the flexibility will go away
3. Delays implementation of accountability until 2014-15, a year later than the Governor's proposal
4. Requires that transportation funds be spent on transportation services for students
5. Some preservation of career technical education programs (not defined at this point)

The bill will be heard on May 1, in the Senate Education Committee. Once we are able to review the text of the bill, we will provide an analysis.

Following is the text from the Senate's announcement:

The Senate Democrats' policy agrees with the fundamental goals and concepts behind the Governor's proposal, in particular:

- *A more equitable, streamlined, transparent funding structure.*
- *A funding structure that puts greater focus and financial resources on educationally disadvantaged students.*
- *A funding structure that provides permanent flexibility to school districts to address local needs.*

The Senate Democrats' approach would modify the Governor's proposal to address key issues:

Adequate School Funding For All Districts

The Senate Democrats seek to ensure sure that all students statewide are educated in districts that are funded well enough to help them achieve common core standards, as well as other state standards and goals. At minimum, the Senate Democrats' goal is to bring all districts back to the level of state funding support they had prior to the latest round of budget cuts.

Stronger Accountability

The Senate Democrats' policy requires stronger school district accountability to ensure that additional funds for educationally disadvantaged students are actually spent to improve their educational outcomes.

Through more comprehensive data collection, districts must demonstrate improved outcomes for student subgroups. SB 69 will consider providing authority for state and local education entities to intervene and support districts that are not achieving state standards and goals. Districts that do not show academic improvement across subgroups could face a loss of the funding flexibility provided in the bill.

The Senate proposal would be effective starting in 2014-15, one year later than proposed by the Governor, allowing districts more time to transition smoothly into new formula and accountability systems.

Serving Disadvantaged Students

SB 69 seeks to ensure that no low income and English language learners are made "invisible" under the formula. The Senate Democrats' policy will express legislative intent to provide supplemental support for English language learners beyond the Administration's five-year time limit.

SB 69 will take a "lift all boats" approach by redirecting the Concentration Grant funds into increased Base Grants, and by modifying the schedule for implementation of the new formula. In particular:

Base Grants: SB 69 will adopt the Governor's proposal to eliminate Revenue Limits and move to a uniform per pupil "Base Grant." Like the Governor's proposal, the Base Grants will be differentiated by grade span. Senate Democrats will await the May budget revision to determine the grant amounts.

Supplemental Grants: SB 69 will accept the Governor's proposal to add a 35% "Supplemental Grant" to the Base Grant for each educationally disadvantaged student. Under SB 69, Supplemental Grant funds must supplement, not supplant resources dedicated to disadvantaged students.

Concentration Grants: The Governor proposes an additional 35% "Concentration Grant" on top of the Supplemental Grant for those districts where more than half of their students are low income, English language learners or foster youth. SB 69 will instead eliminate the Concentration Grants, adding those funds back to both the Base Grants (to improve funding adequacy for all students) and Supplemental Grants (to ensure that funds are provided for all educationally disadvantaged kids).

Flexibility

Both the Senate and Administration proposals give districts more flexibility over many categorical programs. The Senate Democrats' proposal would require districts to spend transportation dollars on transporting students to-and-from school, and ensure that school districts continue to focus on reducing the high school dropout rate, maintain educational options for young adults, and training the workforce of tomorrow by exploring ways to ensure that high school students have access to quality career pathways and career technical education programs.

Let us know if we can provide any additional information.

Susan Stuart, Partner

Capitol.Advisors Group, LLC

California's Leading Advocates for Education

925 L Street, Suite 1200

Sacramento, CA 95814

Office (916) 557 9745

Fax (916) 443 7468

Cell (916) 501 6636

Fiscal01a

Account Object Summary-Balance

Balances through April						Fiscal Year 2012/13
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General FD						
1100	Teachers Salaries	1,410,527.00	1,385,471.00	277,141.86	1,093,233.42	15,095.72
1120	Certificated Substitutes	40,368.00	51,090.00		25,730.00	25,360.00
1300	Certificated Superv/Admin Sala	282,602.00	279,449.00	46,574.92	232,874.60	.52-
1310	Teacher In Charge/Head Teacher	18,000.00	18,000.00	2,000.00	11,000.00	5,000.00
1900	Other Certificated Salaries	8,749.00	8,574.00	1,429.00	7,145.00	.00
	Total for Object 1000	1,760,246.00	1,742,584.00	327,145.78	1,369,983.02	45,455.20
2100	Instructional Aides Salaries	127,399.00	137,094.00	29,026.08	99,953.89	8,114.03
2200	Classified Support Salaries	324,802.00	320,078.00	47,225.05	250,329.79	22,523.16
2220	Classified Support Substitute		18,964.00		18,963.58	.42
2300	Classified Sup/Admin Salaries	2,700.00	2,115.00		1,395.00	720.00
2400	Clerical & Office Salaries	267,663.00	241,435.00	42,276.40	198,335.83	822.77
2900	Other Classified Salaries	24,905.00	22,065.00	5,184.63	16,763.26	117.11
	Total for Object 2000	747,469.00	741,751.00	123,712.16	585,741.35	32,297.49
3101	State Teachers Retirement Syst	135,489.00	136,325.00	25,133.70	106,804.08	4,387.22
3102	State Teachers Retirement Syst	825.00	825.00			825.00
3201	Public Employees Retirement Sy	6,095.00	5,642.00	1,068.92	4,426.39	146.69
3202	Public Employees Retirement Sy	81,250.00	66,432.00	11,000.68	53,234.73	2,196.59
3212	Pers Pickup-Classified Employe	12,884.00	9,662.00	1,544.00	8,116.00	2.00
3311	OASDI-Certificated Positions	3,064.00	3,747.00	546.54	2,750.36	450.10
3312	OASDI-Classified Positions	44,934.00	45,179.00	7,564.56	36,063.09	1,551.35
3321	Medicare-Certificated Position	25,440.00	24,164.00	4,394.38	19,139.46	630.16
3322	Medicare-Classified Positions	10,670.00	10,729.00	1,769.15	8,449.86	509.99
3401	Health & Welfare -Certificated	390,571.00	388,263.00	76,291.52	311,970.99	.49
3402	Health & Welfare-Classified Po	183,990.00	168,936.00	29,109.06	143,511.03	3,684.09-
3501	State Unemployment Insurance-C	20,699.00	19,843.00	3,598.52	17,379.58	1,135.10-
3502	State Unemployment Insurance-	8,229.00	8,226.00	1,360.84	6,975.64	110.48-
3601	Workers' Compensation Insuranc	99,122.00	92,205.00	17,291.90	72,430.42	2,482.68
3602	Workers' Compensation Insuranc	40,056.00	40,428.00	6,672.66	31,831.67	1,923.67
3701	Retiree Benefits Cert.	121,060.00	121,060.00		66,243.34	54,816.66
3702	Retiree Benefits Class				2,306.74	2,306.74-
3801	PERS Reduction-Certificated		802.00	150.08	621.48	30.44
3802	PERS Reduction-Classified	10,686.00	8,946.00	1,517.64	7,337.56	90.80
3901	Other Benefits, Certificated P	399.00	418.00	1,089.16	5,362.02	6,033.18-
3902	Other Benefits, Classified Pos			2,306.74	11,533.70	13,840.44-
	Total for Object 3000	1,195,463.00	1,151,832.00	192,410.05	916,488.14	42,933.81
4100	Textbooks	9,266.00	18,770.00	48,378.41	1,636.39	31,244.80-

Selection Filtered by User Permissions, (Org = 6, Online/Offline = N, Fiscal Year = 2013, Period = 10, 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 April						Fiscal Year 2012/13
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General FD (continued)						
4200	Books Other Than Textbooks		10,000.00		6,521.34	3,478.66
4300	Materials and Supplies	86,917.00	117,819.00	14,887.83	87,910.13	15,021.04
4350	Vehicle Maint. M&S	6,500.00	10,000.00	3,504.43	3,018.00	3,477.57
4400	Non-Capital Equipment (Up to \$		56,389.00	645.93	60,770.43	5,027.36-
	Total for Object 4000	102,683.00	212,978.00	67,416.60	159,856.29	14,294.89-
5100	Subagreement for Services	568,724.00	571,243.00	140,863.28	429,589.40	790.32
5200	Travel & Conferences	34,300.00	52,305.00	7,897.51	22,169.88	22,237.61
5300	Dues & Membership	5,447.00	6,707.00	429.04	7,138.40	860.44-
5400	Insurance-Fire, liability, etc	51,300.00	51,300.00		47,796.24	3,503.76
5510	Power	91,634.00	91,784.00	25,348.00	60,256.05	6,179.95
5520	Garbage	20,713.00	20,713.00	2,437.50	5,122.50	13,153.00
5530	Water	48,600.00	48,600.00	18,249.43	51,418.61	21,068.04-
5540	Propane	71,775.00	72,275.00	34,845.58	37,373.99	55.43
5590	Miscellaneous Utilities	15,500.00	15,500.00	3,832.99	11,167.01	500.00
5600	Rentals, Leases & Repairs	30,773.00	34,850.00	1,631.83	23,781.71	9,436.46
5800	Services & Operating Expense	53,000.00	55,000.00	12,673.34	39,807.09	2,519.57
5810	Legal Expenses				282.00-	282.00
5812	Board Election Expense	3,550.00	3,550.00		379.04	3,170.96
5840	Audit Expense	12,000.00	12,000.00	6,250.00	6,250.00	500.00-
5860	Solid Waste Tax	15,613.00	15,613.00		8,901.94	6,711.06
5870	Property Tax - Pliocene Mobil	328.00	328.00			328.00
5890	Miscellaneous Contracts/Servic	346,504.00	373,019.00	104,707.11	270,019.66	1,707.77-
5899	SCOE Interagency Reimburse			9,047.90	855.82	9,903.72-
5900	Communications	5,853.00	5,853.00		3,137.42	2,715.58
5910	Telephone-Monthly Service	16,839.00	17,839.00	10,283.66	3,000.28	4,555.06
5920	T Lines	4,800.00	4,800.00	514.99	2,185.01	2,100.00
5990	Other Communications	225.00	225.00			225.00
	Total for Object 5000	1,397,478.00	1,453,504.00	379,012.16	1,030,068.05	44,423.79
6200	BUILDING & IMPROVEMENT OF BUIL	190,742.00	45,269.00	277.56	30,547.25	14,444.19
6400	Equipment		16,733.00		16,732.58	.42
	Total for Object 6000	190,742.00	62,002.00	277.56	47,279.83	14,444.61
7142	Other Tuition, Excess Cost, an	35,594.00	16,774.00			16,774.00
7310	Direct Support/Indirect Costs					.00
7612	Trans Between Gen Fund & Reser				5,971.00	5,971.00-
7613	Transfer to State Sch Bldg Fun				113,797.15	113,797.15-
7616	Trans fr Gen Fund to Cafeteria	78,281.00	79,251.00		61,480.89	17,770.11

Selection Filtered by User Permissions, (Org = 6, Online/Offline = N, Fiscal Year = 2013, Period = 10, 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 April						Fiscal Year 2012/13
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General FD (continued)						
	Total for Object 7000	113,875.00	96,025.00	.00	181,249.04	85,224.04-
	Total for Expense accounts	5,507,956.00	5,460,676.00	1,089,974.31	4,290,665.72	80,035.97
	Total for Org 006, Fund 01 and Expense accounts	5,507,956.00	5,460,676.00	1,089,974.31	4,290,665.72	80,035.97

Surveying and Mapping Services by Steven Alfred

P.O. Box 916 Loyalton, CA 96118

February 20, 2013

Topographic Survey Findings former Loyalton Middle School

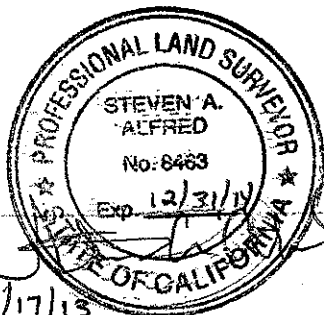
1. There is a metal garage building on the school property near the Northwest corner that belongs to a neighboring property owner.
2. School Street improvements encroach approximately 10 feet along the south property boundary.
3. Two City of Loyalton water mains traverse the property. No easements of record were disclosed in the title report for the water mains.
4. The chain link fence on the west side of the property is located in the City right of way.
5. The traveled ways along the northeast and northwest property boundaries are being used by neighboring property owners for access. No access easements of record were disclosed in the title report.
6. Three ground water monitoring wells are located on the west side of the property.

Items to Consider Regarding the Middle School Building

1. Water service is shared by the middle school building, gymnasium and new restrooms.
2. Sewer service is shared by the middle school building, gymnasium and new restrooms and likely flows northerly to the sewer main north of the gymnasium.
3. Propane service is shared by the middle school building and new restrooms.
4. Due to the close proximity of the school building, gymnasium and new restrooms, it may not be possible to place a property line in a manner that separates the middle school building from the gymnasium and new restrooms that would meet the minimum building setback requirements of the existing property zoning.

Possible Courses of Action

1. Request the neighbor remove the metal garage building.
2. Grant an easement or fee title to the City of Loyalton of a 10 foot strip of land along the south boundary of the property to accommodate the School Street improvements.
3. Grant an easement or fee title to the City of Loyalton for the traveled ways along the northwest and northeast property boundaries.
4. Locate the water mains that traverse the property and grant an easement to the City of Loyalton.
5. Move or remove the chain link fence on the west side of the property.
6. Contact the Environmental Health Department regarding disposition of monitoring wells.
7. Request the City of Loyalton grant a setback variance to accommodate the sale of the middle school building.



Steven A. Alfred
Professional Land Surveyor
P.L.S. 8463
Phone (530) 826-4587
E-mail stevenalfred@sbcglobal.net

Checks Dated 04/01/2013 through 04/30/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
00078344	04/11/2013	ASBESTOS SCIENCE TECHNOLOGIES	35-6200		1,525.00
00078345	04/11/2013	AT&T	01-5920		243.09
00078346	04/11/2013	AVAYA, INC	01-5600		301.26
00078347	04/11/2013	CAPITOL ADVISORS GROUP, LLC	01-5890		2,500.00
00078348	04/11/2013	CITY OF LOYALTON	01-5530		4,379.22
00078349	04/11/2013	DOWNIEVILLE PUBLIC UTILITY DIS	01-5530		86.80
00078350	04/11/2013	EASTBAY TEAM SRV DEPT 5374	01-4300		88.60
00078351	04/11/2013	FLINN SCIENTIFIC, INC.	01-4300		67.52
00078352	04/11/2013	GOLD COUNTRY DISTRIBUTORS	13-4700		109.99
00078353	04/11/2013	RICHARD GONZALEZ & ASSOC.	01-5890		62.50
00078354	04/11/2013	STAN HARDEMAN	01-5200		177.60
00078355	04/11/2013	K 12 INC.	01-5890		2,500.00
00078356	04/11/2013	MARIAN LAVEZZOLA	01-5600		125.17
00078357	04/11/2013	LIBERTY UTILITIES	01-5510		4,850.11
00078358	04/11/2013	MODEL DAIRY, LLC	13-4700		149.92
00078359	04/11/2013	NEVADA POWER PRODUCTS, INC	01-4300		127.72
00078360	04/11/2013	OFFICE DEPOT, INC	01-4300		54.31
00078361	04/11/2013	PACIFIC GAS & ELECTRIC COMPANY	01-5510		1,824.69
00078362	04/11/2013	PLUMAS-SIERRA RURAL ELECT.COP	01-5510	324.81	
			01-5899	108.28	433.09
00078363	04/11/2013	THOMAS RUSSELL	01-5200		52.00
00078364	04/11/2013	SCHOOL PATHWAYS LLC	01-5800		150.00
00078365	04/11/2013	SIERRA COUNTY HEALTH DEPARTMENT	01-5510		289.50
00078366	04/11/2013	SIERRA HARDWARE	01-4300		49.87
00078367	04/11/2013	ALHAMBRA	01-4300	10.51	
			01-5600	10.52	
			01-5899	7.01	28.04
00078368	04/11/2013	SIERRA VALLEY HOME CENTER	01-4300	1,359.93	
			01-6200	34.60	1,394.53
00078369	04/11/2013	SIERRA-PLUMAS JOINT UNIFIED	01-5890		109.03
00078370	04/11/2013	SIERRA TRANSPORTATION COMPANY, LLC	01-5100	15,537.18	
			01-5800	2,777.62	18,314.80
00078371	04/11/2013	SIERRAVILLE PUD	01-5530	92.25	
			01-5899	30.75	123.00
00078372	04/11/2013	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	01-5890		49.00
00078373	04/11/2013	TRI COUNTY SCHOOLS INS. GR.	01-3901	1,005.38	
			01-3902	2,306.74	
			01-9535	12,165.88	
			76-9576	56,989.98	72,467.98
00078374	04/11/2013	U.S. BANK	01-4200		206.76
00078375	04/11/2013	US FOODSERVICE, INC.	13-4300	319.58	
			13-4700	1,922.92	2,242.50
00078376	04/11/2013	VOYAGER FLEET SYSTEMS INC.	01-4300	347.44	
			01-5200	628.79	976.23
00078377	04/11/2013	WARD'S NATURAL SCIENCE	01-4300		168.73

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 1 of 3

Checks Dated 04/01/2013 through 04/30/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
00078378	04/11/2013	WHITE'S SIERRA STATION, INC	01-4350		79.71
00078379	04/11/2013	ALLEN WRIGHT	01-5200		42.37
00078380	04/24/2013	AIRGAS, USA, LLC	01-5600		86.41
00078381	04/24/2013	AT&T	01-5890	29.38	
			01-5910	121.97	151.35
00078382	04/24/2013	DEREK COOPER	01-5200		481.38
00078383	04/24/2013	CURRENT ELECTRIC & ALARM, INC.	01-5600		180.00
00078384	04/24/2013	BLAINE DONNELLY	01-5200	70.75	
			01-5899	7.86	78.61
00078385	04/24/2013	GOLD COUNTRY DISTRIBUTORS	13-4700		85.64
00078386	04/24/2013	HUNT & SONS, INC.	01-5590		1,094.23
00078387	04/24/2013	K 12 MANAGEMENT	01-5890		3,206.00
00078388	04/24/2013	K 12 INC.	01-5890		2,200.00
00078389	04/24/2013	THE MASTER TEACHER, INC LEADERSHIP LANE	01-5200		950.00
00078390	04/24/2013	MCRUFFY PRESS, LLC	01-5800		164.43
00078391	04/24/2013	MODEL DAIRY, LLC	13-4700		455.21
00078392	04/24/2013	MIKE MOORE	01-5200		28.25
00078393	04/24/2013	CRM GROUP	35-6200		2,223.00
00078394	04/24/2013	NWN CORPORATION	01-5890		1,000.00
00078395	04/24/2013	OFFICE DEPOT, INC	01-4300		129.14
00078396	04/24/2013	PACIFIC GAS & ELECTRIC COMPANY	01-5510		104.82
00078397	04/24/2013	PITNEY BOWES	01-4300		65.78
00078398	04/24/2013	POSTMASTER, LOYALTON	01-5900		211.60
00078399	04/24/2013	QUILL CORPORATION	01-4300	388.76	
			01-5899	57.12	445.88
00078400	04/24/2013	SECURITY CAMERAS DIRECT	01-4300		1,548.97
00078401	04/24/2013	SIERRA DISPOSAL	01-5520	630.00	
			01-5899	10.00	640.00
00078402	04/24/2013	CDE, CASHIER'S OFFICE	13-4700		174.20
00078403	04/24/2013	TERMINIX PROCESSING CENTER	01-5890		106.00
00078404	04/24/2013	U.S. BANK	01-4200	8.70	
			01-4300	1,169.10	
			01-5200	884.13	
			01-5899	256.01	2,317.94
00078405	04/24/2013	VERIZON WIRELESS	01-4300	141.23	
			01-5910	194.44	335.67
00078406	04/24/2013	ALLEN WRIGHT	01-5200		7.06
Total Number of Checks				63	134,822.21

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	55	70,866.77
13	Cafeteria Fund	6	3,217.46
35	State School Facility Fund	2	3,748.00
76	Warrant/Pass Though (payroll)	1	56,989.98

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 3

Checks Dated 04/01/2013 through 04/30/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
		Total Number of Checks	63	134,822.21	
		Less Unpaid Sales Tax Liability		.00	
		Net (Check Amount)		134,822.21	

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 3 of 3

ENROLLMENT BY SCHOOL MONTH 2012-2013

	Loyalton Elementary	Loyalton Middle	Loyalton High	Downieville Elementary	Downieville Jr/Sr High	Sierra Pass Cont	Long Term ISP	TOTAL
Ending 2011-2012	172	53	105	29	24	6	3	392
1st Day 2012-2013	158	54	113	27	26	3	8	389
2012 CBEDS	159	53	104	28	24	5	0	373

	Month	Loyalton Elementary	Loyalton Middle	Loyalton High	Downieville Elementary	Downieville Jr/Sr High	Sierra Pass Cont	Long Term ISP	TOTAL
September	1	161	54	110	28	24	6	5	388
October	2	159	53	106	29	24	6	5	382
November	3	157	50	105	28	25	9	8	382
December	4	162	51	106	28	25	8	7	387
January	5	163	53	105	30	26	9	8	394
February	6	163	49	108	30	26	10	11	397
March	7	160	49	108	30	26	9	12	394
April	8	161	48	108	30	27	7	11	392
May	9								0
June	10								0

	<u>S-PJUSD</u>	<u>SDC</u>	<u>Opportunity</u>	<u>Washoe Cnty</u>
P-1 ADA	361.62	0	1.83	16.21
P-2 ADA	363.89	0.18	1.87	16.04
Annual ADA				

Enrollment difference from June 2012 to
eighth school month ending April 26, 2013: 0

2011-2012 P1 ADA = 389.34
 2011-2012 P2 ADA= 382.81
 2011 -2012 Annual ADA = 380.57

**ENROLLMENT BY SCHOOL MONTH
2012-2013**

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

April 9, 2013

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

This meeting was not teleconferenced due to technical difficulty.

A. CALL TO ORDER

President MIKE MOORE called the meeting to order at 7:10 pm.

B. ROLL CALL

PRESENT: Mr. Mike Moore, President
Mr. Allen Wright, Vice President
Ms. Sharon Dryden, Clerk
Mr. Tim Driscoll, Member
Ms. Patty Hall, 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 – via phone connection Loyalton
Mr. Derek Cooper, Site Administrator
Ms. Marlene Mongolo/Testing/SELPA Director– via phone connection Loyalton

C. APPROVAL OF AGENDA
MSCU/WRIGHT/HALL

D. INFORMATION/DISCUSSION ITEMS

1. Correspondence
2. Superintendent's Report
 - a. The District's Financial Hardship Application was denied by the State Allocation Board. It failed 4 yea/6 nay.
 - b. The Loyalton High School Roof project plans have been approved and we are progressing with the repairs for an estimated cost of \$700,000.
 - c. The April 18th and 22nd Community Forums have been postponed.
 - d. The Real Estate contract for the Pliocene Ridge School is up for renewal. The school is being used through the spring for basketball once a week.
 - e. Local Control Funding Formula – New term for State Revenue
 - f. Common Core Standards and Smart Balanced Assessment: The District has been working towards upgrading our bandwidth and thereby re-tooling for these new standards. Funding for this will come through (standard revenue) LCFF.

Sierra-Plumas Joint Unified School District
Governing Board Minutes
April 9, 2013

- g. Independent Study Program – Evaluation of the program is scheduled.
 - h. Inter-District Attendance Agreements were mentioned.
3. Business Report
- a. Board Report-Expenditures by Object 7/01/12 to 3/31/13
 - b. Seventh Month Enrollments for the 2012-2013 School Year
 - c. Cafeteria Report per Board Policy 3555, Nutrition Program Compliance – Derek reported that the program is reaching eligible individuals. The District adopted a health program last year, using resource guided books, using hands on learning.
4. Staff Reports (5 minutes)
- a. Sierra-Plumas Classified Employee’s Association Sunshine Proposal Presentation is the same as presented at the Sierra County Board of Education meeting on this date.
 - b. Marla Stock and Derek Cooper gave updates on activities at their sites.
5. SPTA Report (5 minutes)
- a. Sierra-Plumas Teachers’ Association Sunshine Proposal Presentation is the same as presented at the Sierra-Plumas Joint Unified School District meeting on this date.
- Pat Doyle, Teacher, Loyalton Elementary School, took this opportunity to state that the teachers want to thank and compliment Stan Hardeman on an outstanding career. He commented that Stan is truly an educator and always told the teachers, “Tell me what you need and I and the Board will get it for you.”
6. Board Members’ Report (5 minutes)
- DRISCOLL: Attended the State Meeting for the FFA representing Mr. Hardeman and received the Gold Level Support Reward on his behalf.
7. Public Comment –7:43 pm
- a. Current location:
Pat Doyle quoted Aristotle: To avoid criticism do nothing, say nothing, be nothing. He stated that it’s because you are doing something that a person is criticized.
 - b. Alicia Schofield, Teacher, Downieville Elementary School, asked if there was any way that the Golden Handshake decision could be tabled.
 - c. Videoconference location – technological difficulties

E. CONSENT CALENDAR

- 1. Approval of the minutes of the Regular Board meeting held March 12, 2013
- 2. Approval of the bill warrants for the month of March 2013
- 3. Approval of Quarterly Report on Williams Uniform Complaints for quarter ending March 31, 2013.
- 4. Approval of short-term assignment; Dianne Bruns, Classroom Specialist, effective March 13, 2013, funded by Sierra Schools Foundation
- 5. Assignment of Paul Douville, Opportunity Teacher, Downieville Elementary School, effective March 21, 2013
- 6. Approval of assignment of Chris Gavin, 2012-13 Loyalton Middle School 7th Grade Boys Basketball Coach

MSCU/WRIGHT/HALL

F. ACTION ITEMS

1. New Business

- a. Authorization to fill short term assignment, Library Aide position, 60 hours during summer recess, for the purpose of consolidating, organizing and cataloging the Loyalton Middle School library books and materials to Loyalton High School
MSCU/WRIGHT/DRISCOLL
- b. Authorization to fill 2012-2013 Golf Coach position, Downieville High School, \$1,500 stipend if there are students eligible to play.
MSCU/WRIGHT/DRISCOLL
- c. Approval to pay Walk-On Coaches for fiscal year 2013-2014
MSCU/DRYDEN/DRISCOLL
- d. Approval to Offer a “Golden Handshake” to Stanford J. Hardeman as a condition of retirement
MSCU/WRIGHT/DRYDEN
Motion Failed
- e. Authorization for Superintendent to enter into an Agreement with Mike Filippini to serve as Facilitator for Superintendent Search Committee, \$500
MSCU/DRISCOLL/WRIGHT
TABLED UNTIL ITEM “F” IS DISCUSSED
WITHDRAWN
- f. Authorization to fill Superintendent Position, Sierra-Plumas Joint Unified School District
DRISCOLL/MOORE
Discussion was held on the configuration of the superintendent position.
DRISCOLL amended his original motion to read:
Authorization to fill Superintendent Position, not to exceed .5 FTE, Sierra-Plumas Joint Unified School District and to open the position up to outside advertising
SECONDED BY MOORE
Motion Passed Unanimously
- g. Adoption of Resolution 12-016, Release and Assignment, Not to exceed the approved reimbursement from the surety
Roll Call Vote
MSCU/DRISCOLL/WRIGHT

DRISCOLL: AYE
DRYDEN: AYE
HALL: AYE
MOORE: AYE
WRIGHT: AYE

Sierra-Plumas Joint Unified School District
Governing Board Minutes
April 9, 2013

- h. Authorization for Superintendent to enter into an Agreement with Impact Construction & Excavating, for Loyalton Middle School ramp repair
MSCU/WRIGHT/DRISCOLL
- i. Authorization for Superintendent to enter into an Agreement with Black Bart Industries Inc., DBA Black Bart Ornamental Iron Works for Loyalton Middle School Ramp repair
MSCU/WRIGHT/HALL
- j. Authorization for Superintendent to enter into an Agreement with Plumas-Sierra Telecommunications for Loyalton Elementary School and Loyalton High School sites
MSCU/DRISCOLL/HALL
- k. Adoption of Resolution 12-020, Local Control Funding Formula
Roll Call Vote
DRISCOLL: AYE
DRYDEN: AYE
HALL: AYE
MOORE: AYE
WRIGHT: AYE
MSCU/WRIGHT/DRISCOLL
- l. Adoption of Resolution 12-021, State Allocation Board Facility Hardship Loyalton High Roof Project
Roll Call Vote
DRISCOLL: AYE
DRYDEN: AYE
HALL: AYE
MOORE: AYE
WRIGHT: AYE
- m. Adoption of Resolution 12-022, Education Protection Account**
Roll Call Vote
MSCU/HALL/DRYDEN
DRISCOLL: AYE
DRYDEN: AYE
HALL: AYE
MOORE: AYE
WRIGHT: AYE
- n. Approval of the 2013-2014 School Calendar, First Reading
MSCU/HALL/WRIGHT
- o. Approval of Title I Site Policy for Downieville Elementary School, Downieville Jr/Sr High School and Loyalton Middle School
MSCU/HALL/WRIGHT
- p. Approval of Parental Involvement Compact for Downieville Elementary School, Downieville Jr/Sr High School, and Loyalton Middle School
MSCU/HALL/WRIGHT

- q. Authorization for sale of Surplus Vehicle, 1993 Ford, Super Club Wagon 3D, License 439531, VIN #1FBJS31G0PHB22403. The vehicle has been declared unusable by the Sierra-Plumas Joint Unified School District. The Board is asked to acknowledge this item as surplus property valued at less than \$2,500

Roll Call Vote

DRISCOLL: AYE

DRYDEN: AYE

HALL: AYE

MOORE: AYE

WRIGHT: AYE

MSCU/DRYDEN/DRISCOLL

DRYDEN moved the Approval of “r” through “aa”

SECOND by DRISCOLL

- r. Approval of Board Policy 3260, Fees and Charges, revision
- s. Approval of Administrative Regulation 3260, Fees and Charges, revision
- t. Approval of Board Policy 5144, Discipline, revision
- u. Approval of Administrative Regulation 5144, Discipline, revision
- v. Approval of Board Policy 5144.1, Suspension and Expulsion/Due Process, revision
- w. Approval of Administrative Regulation 5144.1, Suspension and Expulsion/Due Process, revision
- x. Approval of Administrative Regulation 5141.31, Immunizations, revised
- y. Approval of Board Policy 6161.1, Selection and Evaluation of Instructional Materials, revision
- z. Approval of Administrative Regulation 6161.1, Selection and Evaluation of Instructional Materials, revision
- aa. Approval of Exhibit 6161.1, Selection and Evaluation of Instructional Materials, revision

G. ADVANCED PLANNING

1. A special S-PJUSD Board Meeting will be held on Wednesday, April 24, 2013, 6 pm, Loyalton Middle School, Room 4, Loyalton, California, regarding Loyalton High School, the Superintendent Search and other items to be determined Lease/Lease Back
2. Next Regular Board Meeting will be held on Tuesday, May 14, 2013, at Loyalton Middle School, Loyalton, California, following the 6:00 pm meeting of the Sierra County Board of Education.

Sierra-Plumas Joint Unified School District
Governing Board Minutes
April 9, 2013

2. Suggested Agenda items

- a. Preliminary Budget
- b. Superintendent Search Update
- c. Transportation Update

H. ADJOURNMENT
MSCU/HALL/DRISCOLL

Adjourned at 9:15 pm.

Stanford J. Hardeman, Superintendent

**enclosed

*handout

^^County agenda backup

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

April 24, 2013

Loyalton Middle School, Room 4, Loyalton, California

A. CALL TO ORDER

President MIKE MOORE called the meeting to order at 6:48 pm.

B. ROLL CALL

PRESENT: Mr. Mike Moore, President
Mr. Tim Driscoll, Vice President
Ms. Sharon Dryden, Clerk
Mr. Allen Wright, Member
Ms. Patty Hall, 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

MSCU/WRIGHT/HALL

D. PUBLIC COMMENT

There was no public comment.

F. ACTION ITEMS

1. NEW BUSINESS

- a. Board Policy 2120, Superintendent Recruitment And Selection, revision DRYDEN motioned to adopt the Board Policy with the same changes as were recommended at the County meeting, which are:
 - Delete, Item 12, "*Even if a professional adviser is used to facilitate the process*"
 - Delete, Item 12, "shall" and replace with "*may*" *yield to the recruitment committee*"

Sierra-Plumas Joint Unified School District
Minutes of the School District Governing Board
Special Meeting
April 24, 2013

- Delete, Item 12, “shall” and replace with “*may*” *recommend to the Board candidate(s)*”

WRIGHT seconded.

DRISCOLL AYE
DRYDEN AYE
HALL AYE
MOORE AYE
WRIGHT AYE

- b. Sierra-Plumas Teachers’ Association 2013-2014 Extra Duty Assignment positions

DRYDEN requested that reduction of the Downieville Golf and Tennis positions to a Tier I category for the 2014-2015 school year be brought up for Negotiations.

DRYDEN motioned to accept the above Extra Duty Assignment positions.

DRISCOLL seconded.

DRISCOLL AYE
DRYDEN AYE
HALL AYE
MOORE AYE
WRIGHT AYE

- c. Superintendent’s Recommendation Regarding the Termination of one (1) Certificated Employee as a Result of Reduction in Particular Kinds of Service

MOORE asked for the Superintendent’s recommendation. The Superintendent recommended that the employee’s lay-off be effective the last working day of the 2012-2013 school year.

WRIGHT motioned to approve the dismissal and that the employee’s last day of service will be June 7, 2013, and that the Board should indicate that their decision is effective immediately.

Also stated was the instruction for the Superintendent to send a final dismissal notice to the employee, prior to May 15, 2013, stating the Board’s motion/action to end the employee’s service at the end of the 2012-2103 school year.

WRIGHT/DRYDEN/MOTION PASSED 4/1

DRISCOLL AYE
DRYDEN AYE
HALL NO
MOORE AYE
WRIGHT AYE

- d. Discussion and Possible Action: Superintendent Search Committee Report
 - i. Brochure
 - ii. TimelineWRIGHT motioned that the Brochure and the Timeline be approved noting that the last several dates on the timeline may be altered as needed. HALL seconded.

DRISCOLL	AYE
DRYDEN	AYE
HALL	AYE
MOORE	AYE
WRIGHT	AYE

- e. Set Special Board Meeting, 9 am, May 22, 2013, Loyalton Middle School, Room 4, Loyalton, CA, for the purpose of Candidate Interviews
WRIGHT motioned to set a special Board Meeting, 9 am, May 22, 2013, Loyalton Middle School, Room 4, Loyalton, CA, for the purpose of Candidate Interviews DRISCOLL seconded.

DRISCOLL	AYE
DRYDEN	AYE
HALL	AYE
MOORE	AYE
WRIGHT	AYE

- f. Approval of Lease Lease-Back Agreement with Randy Hill Construction for Loyalton High School Re-Roofing Project
DRYDEN reported that she and DRISCOLL met with Kevin Nolen who explained the proposed plan and Lease Lease-Back (Sub Lease) Agreement.
MSCU/DRISCOLL/DRYDEN

G. ADVANCED PLANNING

1. The next Regular Board Meeting will be held on May 14, 2013, Loyalton Middle School, Room 4, Loyalton, California, immediately following the 6:00 pm meeting of the Sierra County Board of Education.

2. Suggested Agenda items:
 - a. (WRIGHT) Letter of Recommendation for Retiring Superintendent
 - b. (HARDEMAN) LCFF
 - c. (ASQUITH) Third Interim
 - d. (ASQUITH) Preliminary Budget
 - e. (WRIGHT) Technology Inventory (to be placed on County Meeting Agenda for convenience)

Sierra-Plumas Joint Unified School District
Minutes of the School District Governing Board
Special Meeting
April 24, 2013

I. ADJOURNMENT

MSCU/WRIGHT/HALL

ADJOURNED at 7:30 pm.

Sharon Dryden, Clerk

Stanford J. Hardeman, Superintendent

LOYALTON HIGH SCHOOL
SELF-STUDY INTERIM REPORT
2012-2013

1. DESCRIPTION OF SIGNIFICANT DEVELOPMENTS SINCE LAST FULL VISIT

Since the visit of the WASC accreditation team in the fall of 2011, the following changes have occurred within the community, school district, and school:

- The population of Sierra County decreased from 3,174 in 2009 to 3,113 in the U.S. Census Bureau's estimate of 2012.
- Total student population in the Sierra-Plumas Joint Unified School District has decreased from 426 in the 2010-2011 school year to 402 in the current school year.
- Total student population at Loyalton High School has decreased from 121 in 2010-2011 to 113 as of the date of this report.
- The LHS staff has reduced from 12 to 9-1/2 FTE teachers since 2010.
- Despite the reduction in teaching staff, the average class size reduced slightly—from 12.0 at the time of the Self-Study Report to 11.9 for the current school year.
- The LHS agriculture teacher is also teaching middle school students this year. No other assignments between the schools have been shared for the current school year.
- The GATE program has not been funded since the time of the Self-Study Report. For the first time in two decades, the school was not able to obtain an accurate list of GATE students, because the names of current ninth grade students qualified for GATE could not be obtained from the middle school.
- LHS's graduation rate continued at 100 percent for the 2011-2012 school year, and all 2013 seniors are on track to graduate.
- Twenty of the current 30 graduates completed the CSU/UC a-g requirements—66.7 percent, up from 55.8 percent in 2010.
- Sixteen of the 30 2013 seniors were accepted into four-year universities. This is an increase from 39 percent in 2008-2009 to 53 percent this year.
- Loyalton High School's API increased from 771 in 2009 to 819 in 2011, and then dropped a little to 806 in 2012—meeting the growth target in 2011 and maintaining above 800 in 2012.

A significant change to Loyalton High School has been planned for the 2013-14 school year. The Loyalton Middle School and its teaching staff of three teachers will move to Loyalton High School starting in Fall 2013, so that all future seventh and eighth grade students will be attending classes on the current high school campus (with the exception of full-time opportunity students, who will continue working with the middle school opportunity teacher half-time in one of the current LMS portable classrooms). The Loyalton High School administrator

has been working on teaching assignments and schedules for both sets of students—high school and middle school.

2. SCHOOL'S PROCEDURES FOR IMPLEMENTATION AND MONITORING OF THE ACTION PLAN

The Loyalton High School faculty met after school on four occasions to discuss the School-wide Action Plan: February 7, 2013; March 7, 2013; April 11, 2013; and April 24, 2013. The WASC Lead Teacher presented one of the four Action Plans at each of those meetings, and a discussion among the full faculty ensued for at least a half hour each time. Teachers discussed evidence for progress on each of the goals and suggested amending two of those four Action Plans. An explanation of who has been responsible for implementation of the four Action Plans follows later in this report with each Action Plan. The Action Plans have also been incorporated into the Site Council report for the last two years. The WASC Lead Teacher wrote this annual report, using the faculty's input at staff meetings, with review and approval by the school's administrator. The Interim Report will be shared with the LHS Site Council and district leadership and submitted to the Sierra-Plumas Joint Unified School District Board of Trustees for review and acceptance.

3. PROGRESS ON CRITICAL AREAS

LITERACY

Action Plan: Loyalton High School will increase the number of students who are proficient or above on appropriate high school standards relating to literacy to include ELA vocabulary, ELA reading comprehension, history, and science.

Rationale: To provide students with stronger literacy skills to meet their present and future academic, vocational, and personal needs.

Growth: Ten percent of students will improve on ELA vocabulary, ELA reading comprehension, history, or science
Target standardized exams by achieving a higher proficiency level or increased raw data scores compared to the previous year.

ESLRs: Knowledgeable, Critical Thinkers and Effective Communicators

Means of Achievement:

a. Progress

- Adoption of school-wide note-taking strategies, vocabulary worksheets, and concept organizers.
 - Implementer: LHS administrator and senior English teacher
 - The faculty adopted and uses Cornell notes, vocabulary worksheets, and concept organizers on a school-wide basis.
- Placement of students into intervention programs based upon standardized test scores, individual screenings, and recommendations of previous teachers.
 - Implementers: LHS administrator and RSP teacher
 - Based on CST scores of Below Basic or Far Below Basic, students were given Language! Assessment and then placed into one of two Language! Classes.
 - Junior or senior students who did not pass the CAHSEE are now placed into a CAHSEE prep class.
- Ongoing professional development

- Implementers: LHS administrator and all faculty members
 - Teachers attended a PLC training in the use of Cornell notes, vocabulary worksheets, and concept organizers.
 - Two teachers attended professional development provided by CSU Sacramento—Reading Institute for Academic Preparation.
 - Two teachers attended the CSUS Expository Reading and Writing Course.
 - Several teachers attended professional development through Placer County Office of Education in student engagement with Kevin Feldman.
 - An LHS teacher arranged a district-wide PLC training in reading-to-writing strategies, provided by the director of the CSUS Writing Center.
 - Two teachers attended an AVID workshop in reading comprehension strategies.
 - An LHS English teacher provided training during a PLC in using several reading analysis and study skills strategies: Levels of Questions, SOAPS, and AVID Tutorials.
 - The Common Core ELA State Standards were introduced and studied at two PLCs.
 - Three teachers attended an inservice by the California League of High Schools on literacy development and Common Core preparation.
- Motivating students to increase time spent reading
 - Implementer: LHS administrator, RSP teacher, RSP aide, librarian, and all faculty members
 - Beginning with the 2011-2012 school year all students were placed into 25-minute daily Flex classes, based on their year of attendance (freshman, sophomore, junior, senior), for the purpose of increasing literacy through reading.
 - During the 2011-2012 school year students read health and motivational booklets purchased from School Specialty and discussed the issues. Later in the school year the various Flex classes used classroom sets of novels—some already available and some purchased just for the Flex program.
 - The library collection has been increased for the last two school years.
 - At the beginning of 2012-2013 school year, the focus changed to the Accelerated Reader program. Every student was tested for his or her reading level and a point goal for the quarter. Students have been reading books of their own choice from the Accelerated Reader book lists and have been taking online comprehension tests.
 - Based on their achievement each quarter on those tests, the students' goals for the next quarters have changed.

b. Additional Comments

- After two teachers and the LHS administrator had attended the RIAP program, they began to see how various writing strategies could help students better comprehend, so they invited one of the RIAP professors to a district-wide PLC on Writing to Learn strategies. Teachers are now using more writing in the classroom, such as “exit tickets” and journaling.
- Parents were apprised of the new AR reading program through the administrator’s school newsletter. Additionally, information about the AR program has been posted on the school website.
- Motivational awards and rewards have been given quarterly at awards assemblies for students achieving beyond their AR goals.

c. Impact on Student Learning

- Teacher and administrator observation has concluded that students are now reading independently at a significantly greater level during the 2012-2013 school year. A study of students’ reading levels has not yet been completed so as to determine the effectiveness in terms of increasing comprehension and literacy. That is planned prior to the 2013-2014 school year.

MATHEMATICS

Action Plan: Loylton High School will increase the number of students who are proficient or above on appropriate high school mathematics standards.

Rationale: To address historic weaknesses in assessment performance.

Growth Target: Ten percent of aggregated students will improve one level of proficiency on appropriate grade level mathematics CST each school-year for 2012-13 and will be reassessed with the upcoming Common Core standards. (Revised March 7, 2013)

ESLRs: Knowledgeable, Critical Thinkers

Means of Achievement:

a. Progress

- Develop course flow chart and placement protocol documents in order to better align course sequence and placement to address students' needs.
 - Implementers: Math teachers and administrator
 - Math teachers met on April 17, 2013, during a PLC to discuss math placement protocol and create a course flow chart.
 - That protocol for math placement was discussed at a May 2, 2013, faculty meeting that was focused on training middle school and high school teachers for Four-Year Planning days (May 16 and 21, 2013) for incoming 9-12 students and their parents.

- Increase professional development opportunities for math department.
 - Implementers: administration and math teachers
 - The Common Core Math State Standards were introduced and studied at two PLCs.
 - Two math teachers attended the Nevada County math meetings in 2011-2012
 - At the March 7, 2013, discussion math teachers indicated that they wanted to seek out additional training with the Common Core standards.
 - One math teacher is working on his master's degree.
 - The calculus teacher has attended several AP Summer Institutes for AP Calculus AB training.

- Estimated cost of resources for this training was increased from \$2,000 to \$3,000 for the Common Core training.
- Teachers are most interested in professional development that occurs during summer months, so that they will not miss classroom instructional time.
- Develop and/or adopt curriculum for supplemental class(es) to address intervention needs of students that are more than one grade level behind or scored Far Below Basic on previous year's mathematics CST.
 - Implementers: Administrator, RSP teacher, math teachers
 - Students were placed into a small math intervention class called Standards-Based Math with a certificated math teacher, based on having Far Below Basic scores in their 2012 CST.
 - Some students continued to struggle in that class, so they were removed to a math intervention class with the RSP teacher, who used the STAR Math instrument first to assess them and then the SRA Corrective Mathematics program as curriculum for teaching.
 - Most LHS students were also tested mid-year for their math proficiency using Accelerated Math as an instrument. This was done to diagnose what areas were weakest, for teaching purposes in the other mathematics classes.
 - As of this report the course description and detailed curriculum have not yet been submitted to the governing board for adoption of a STAR Math intervention class.
- Develop or acquire and utilize GAHSEE standards test preparation bell work materials, observation of bell work use. (Revised at March 7, 2013 meeting.)
 - Implementers: math teachers
 - Math teachers reported at the March 7, 2013, meeting that they are still working on creating standards test bell work materials.
- Continue developing and/or acquiring quality benchmark exams.
 - The Accelerated Math (STAR Math) program was adopted mid-year as an indicator of how to place students beginning a math sequence at Loylton High School. It will be used for incoming middle school students prior to programming them into math classes sometime before the end of the school year.
 - The Accelerated Math program was used mid-year for all current LHS students, so as to identify weak areas for re-teaching purposes and state testing preparation.

b. Additional Comments

- It is hoped that the opportunity to test middle school students prior to the end of school so that students can be properly placed in math classes.
- The administrator and math teachers are exploring opportunities for summer professional development.
- Thus far, the administrator and school district have been supportive to provide financial and other resources so as to carry out the Action Plan for mathematics.

c. Impact on Student Learning

- The teacher teaching the Standards-Based Math course that provides intervention reports that student scores have been improving on their standards assessments.
- The course started with 16 students. One student tested out and was able to transfer to Algebra 1. Two transferred out of the school. One student was added midyear. Three were transferred to RSP for additional support.
- The impact on student learning will be determined after the CST Math test scores are released to the school this summer.

ATTENDANCE

- Action Plan: Loylton High School will implement policies and practices that maximize time and increase student attendance.
- Rationale: Daily attendance and adequate instruction time are necessary components for student achievement of the ESLRs.
- Growth Target: ~~The truancy rate will be at or below the state average. Attendance will average at 90 percent or above for the school year.~~ (Revised at April 11, 2013 meeting.)
- ESLRs: All ESLRs

Means of Achievement:

a. Progress

- Hiring an attendance clerk who checks attendance daily, works with parents and students, and supports the SARB process.
 - Implementers: Principal and school secretary
 - An attendance clerk was hired for the 2011-2012 school year and then re-hired for the 2012-13 school year, but later she resigned. Currently, the new school secretary is performing the functions of online daily attendance, calls to the parents, and the paperwork for SARB.
 - The principal is getting the CDE truancy rate, so as to compute the attendance rates for the 2012-2013 school year. She will report this to the faculty and to the school board.
- Promoting attendance through a system of recognition and rewards for good attendance.
 - Implementer: Principal
 - The principal has been organizing quarterly awards assemblies, when awards for perfect attendance have been given to students. Those with perfect attendance have also drawn for special rewards: gift cards for movies in Reno, iTunes card, and iPod.
 - A mini-grant of \$800 through the Sierra Schools Foundation, obtained by the principal, was used to fund the special student rewards.

- Providing attendance report by giving the attendance percentage in our daily announcements.
 - Implementers: School secretary, student announcers
 - At the beginning of the 2011-2012 school year, the daily attendance percentage was reported through a hall poster. This practice was discontinued.
 - It was determined at the April 11, 2013, meeting that the school secretary will determine the daily attendance rate and will include that in the daily bulletin, which is then reported via intercom daily announcements by students.

- ~~Promote attendance through the use of a bulletin board display that shows daily attendance. Encourage attendance by referring students when appropriate to the Student Attendance Review Board process. (Revised April 11, 2013, as follows.)~~

a. ~~Implementers: Administrator, school secretary~~

b. ~~Means: Required letter notification(s) to parents, notification to superintendent for SARB agenda.~~

c. ~~Resources:~~

i. ~~Funding Source: SPJUSD~~

ii. ~~Estimated cost: negligible~~

d. ~~Timeline: Ongoing, beginning Fall 2011~~

e. ~~Means to Report: Report to staff at staff meetings~~

b. Additional Comments

- With the new state definition *excused absence* and *unexcused absence*, the old practice of reporting an unexcused absence as a truancy has been changed. The law now states that the school does not have to report an absence as a truancy if the school knows where the students are – such as at a scholarship interview or on a parent-supervised college trip. These definitions will by nature improve LHS's attendance rates.
- While office staff was cut back (attendance clerk not reposted after a resignation), the new school secretary was quickly trained so as to accomplish the additional tasks relating to absences and trancies – calls to parents and paperwork for SARB process.

c. Impact on Student Learning

- Students continue to graduate from Loyaltan High School at a 100 percent rate.
- Seniors are being accepted at four-year universities at a record level: 53%. That increased rate this year indicates that colleges recognize their readiness through good grades and SAT/ACT scores.
- Students' overall performance on state standardized tests and grades will be assessed over the summer.

SCHOOL CULTURE

Action Plan:	Loyalton High School will increase communication to enhance stakeholder involvement in order to create a positive culture between the school and community and to nurture healthy relationships among staff, students, parents, and community stakeholders.
Rationale:	A positive school culture enhances productivity; builds healthy relationships; and promotes positive, ethical, and productive citizenship for life-long learners.
Growth Target:	By June 2012 LHS will fully implement the existing programs dedicated to outreach and community building by improving communication to increase stakeholder involvement.
ESLRs:	Effective Communicators and Healthy Individuals

Means of Achievement:

- The existing intra- and extra-curricular activities will be further *promoted and developed* during the spring 2011-2012 school year.
 - Implementers: Program advisors; leadership class; Sierra County Health and Human Services; LHS principal, staff and students
 - Numerous efforts have been made to improve school culture on the Loyalton High campus:
 - County public health and Sierra SAFE speakers in the classroom and in assemblies
 - Inspirational wall words painted in classrooms, the hallway, and the gym
 - ASB/leadership students actively participating with the local Food Bank distribution every other week
 - ASB/leadership students helping with cemetery cleanup
 - PeaceMediators students holding mediation sessions between students with personal conflicts
 - PeaceMediators' leaders organizing a community picnic with activities for families – focusing on domestic violence awareness
 - Art galleries posting student work in the hallway

- Future Farmers of America activities, including Farm Days and FFA Week
 - Student blogs in English 9 and 10 classes
 - Scholarship website created in Fall 2011 and updated regularly
 - Daily bulletin read by students daily
 - Principal's notes of encouragement over the intercom at the beginning of each day
 - Online edition of the student newspaper
 - School-parent newsletter sent home nine times yearly
 - Extra-curricular musical production, incorporating LES, LMS, and LHS students, as sponsored by the Sierra Schools Foundation and the Sierra County Arts Council.
- Staff, students, and stakeholders will continue to collaborate and communicate all aspects of school and community culture through Professional Learning Communities, advisory committees, student leadership organizations, clubs, and athletics.
 - Implementers: All community stakeholders
 - New quarterly assemblies have been held in the 2012-2013 school year for student achievement awards.
 - The school newspaper, *The Roar*, published every two weeks, provides an objective lens for school activities. This publication is also posted online: lhsroar.wordpress.com.
 - The Sierra Schools Foundation Facebook page posts news and activities of the school.
 - Announcements of school activities are posted on the merchant marquee in downtown Loyalton.
 - Articles and photos about athletics and school events are published regularly in *The Sierra Booster*.
- Grades will be updated bi-weekly to effectively communicate achievement to stakeholders, parents, and students.
 - Implementers: Staff and administration
 - The administrator has consistently directed faculty at staff meetings and in email posts to post weekly grades online.
 - This is a goal that the staff is working on.

b. Additional Comments

- The review of this part of the Action Plan prompted a discussion about RTI. A new RTI coordinator was selected for the 2012-2013 school year – the district psychologist, who works off site. Because this person does not attend all the faculty meetings and because this person has not regularly set RTI meetings,

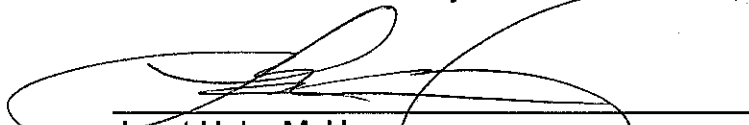
it is felt that RTI was not as effective this year. It was agreed that RTI needs to have a systematic approach, with one staff meeting per month dedicated to RTI. It was also agreed that while RTI was not formalized, students' needs were still met through intervention, counseling, and class schedule changes.

c. Impact on Student Learning

- Measurement of positive student culture can be assessed in several ways. There has been a decrease in the number of discipline referrals in the 2012-2013 school year. A greater number of seniors applied to and were accepted by four-year universities this year. Two new student organizations started this year – a Cooking Club and an after-school musical theater group that produced *Grease* this past weekend with sold-out tickets for both evening productions—creating new outlets for student expression and social engagement.

Dated: May 6, 2013

Written and submitted by:



Janet Holm McHenry
LHS WASC 2012-2013 Interim Coordinator

STANFORD J. HARDEMAN
SUPERINTENDENT

NOTICE OF PUBLIC HEARING

The Sierra-Plumas Joint Unified School District
hereby gives notice that a Public Hearing will be held as follows:

TOPIC (S) OF HEARING:

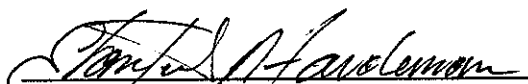
- **Tier III Categorical Program Flexibility – AB 189**
✓ **Programs to be considered for closing: None**

After the Public Hearing, the Sierra-Plumas Joint Unified School District will be asked to adopt for 2013-2014 proposed uses of Tier III categorical funds.

HEARING DATE: **May 14, 2013**

TIME: **Immediately after the 6 pm
meeting of the
Sierra County Office of Education**

LOCATION: **Loyalton Middle School, Rm 4
Loyalton, California**


Stanford J. Hardeman, Superintendent
Sierra-Plumas Joint Unified School District
April 17, 2013

For additional information contact:

Rose Asquith, Business Manager
305 S. Lincoln Street, Sierraville, CA 96126
(530) 994-1044 x 22

NOTICE OF PUBLIC HEARING
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT

Tuesday, May 14, 2013

Loyalton Middle School, Room 4, Loyalton, CA

Immediately Following the 6 PM Meeting of the Sierra County Office of Education

Purpose:

A public hearing will be held for the purpose of taking testimony from the public, discussing the proposed receipt and use of the Tier III categorical funds, identifying closed programs, and approve or disapprove the proposed use of funding from the 39 programs identified in E.C. 42605.

Budget Item	Resource Code	Program Description	Estimated Funding	Function Code - Use of Funding	Active	Partial	Closed
6110-240-0001	0000	Advanced Placement Fee Waiver Program	\$ 169.00	1000-2999 Instruction and Instruction-Related Services			X
6110-265-0001	6760	Arts & Music Block Grant	\$ 16,059.00	1000-2999 Instruction and Instruction-Related Services			X
6110-188-0001	6205	Deferred Maintenance Apportionment	\$ 24,836.00	8000-8999 Plant Services		X	
6110-124-0001	7140	Gifted and Talented Education	\$ 17,215.00	1000-2999 Instruction and Instruction-Related Services			X
6110-189-0001	7156	Instructional Materials Realignment	\$ 27,225.00	1000-2999 Instruction and Instruction-Related Services		X	
6110-137-0001	7294/7296	Staff Development: Math & Reading/ English Learner	\$ 3,006.00	1000-2999 Instruction and Instruction-Related Services			X
6110-268-0001	0000	Oral Health Assessment Program	\$ 403.00	1000-2999 Instruction and Instruction-Related Services		X	
6110-260-0001	6258	Physical Education Teacher Incentive Grants	\$ 29,350.00	1000-2999 Instruction and Instruction-Related Services			X
6110-193-0001	7271/7275/7295	Peer Assistance & Review/ Staff Development	\$ 3,598.00	1000-2999 Instruction and Instruction-Related Services			X
6110-245-0001	7393	Professional Development Block Grant	\$ 16,651.00	1000-2999 Instruction and Instruction-Related Services			X
6110-243-0001	7390	Pupil Retention Block Grant	\$ 113,898.00	1000-2999 Instruction and Instruction-Related Services			X
6110-247-0001	7395	School & Library Improvement Block Grant	\$ 148,169.00	1000-2999 Instruction and Instruction-Related Services			X
6110-228-0001	6405	School Safety & Violence Prevention, Gr. 8-12	\$ 10,680.00	1000-2999 Instruction and Instruction-Related Services			X
Total Tier III Funding			\$ 411,259.00				
Available Funds will also be used for function 3900 & 4900, and 8000- 8999, Plant Service.							

SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 12-023

TIER III CATEGORICAL FLEXIBILITY

WHEREAS as added and amended by SBX3 4, ABX4 2, and SB 70, Education Code 42605 grants districts flexibility in "Tier III" categorical programs and authorizes districts to use these funds for "any educational purpose, to the extent permitted by federal law." For the 2008-09 fiscal year to the 2014-15 fiscal year, inclusive, local educational agencies that use the flexibility provision of this section shall be deemed to be in compliance with the program and funding requirements contained in statutory, regulatory, and provisional language.

WHEREAS as a condition of receipt of the funds, the governing board is required, at a regularly scheduled open public hearing, to take testimony from the public, discuss, and approve or disapprove the proposed use of funding and to make explicit the purposes for which the funding will be used.

WHEREAS Assembly Bill (AB) 189, became effective January 1, 2012, and requires the Tier III public hearing to be held prior to and independent of a meeting at which the budget is adopted. AB 189 also requires a governing board to identify in the notice of the public hearing, any Tier III program that is proposed to be closed.

WHEREAS attached to this resolution is a list of specific programs, the estimated funding amounts, and the proposed activities for which the funds are to be expended identified by SACS function code.

THEREFORE, BE IT RESOLVED that, following a public hearing in which public testimony was taken, discussion regarding the proposed uses of the funds took place, and programs proposed to be closed were identified, the Sierra-Plumas Joint Unified School District adopts this Resolution approving the proposed uses of the funds as shown on the attached list.

Passed and adopted at a regular meeting of the Sierra-Plumas Joint Unified School District Board of Education on May 14, 2013, as follows:

AYES:
NOES:
ABSENT:
ABSTAIN:
VACANT: NONE

Sharon Dryden, Clerk

SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 12-024

Health and Welfare Board Member Benefit, Employer Cap Contribution

WHEREAS, the Sierra-Plumas Joint Unified School District (S-PJUSD) Governing Board trustees approved Resolution No. 12-003 on July 10, 2012;

WHEREAS, the trustees elected to move from the medical insurance benefit Composite Rate Structure to the Tiered Rate Structure as detailed by the current provider, Tri-County Schools Insurance Group, at the same contribution rate as benefited other classes of eligible employees;

WHEREAS, this resolution amends Resolution No. 12-003, whereby Sierra-Plumas Joint Unified School District shall cap the employer contribution for health insurance benefits for Governing Board trustees at the same monthly employer contribution granted to eligible benefited persons designated as CLASSIFIED service employees.

WHEREAS, this change shall not affect the remainder declarations stated in Resolution No. 12-003;

NOW IT THEREFORE BE RESOLVED, that the SPJUSD Governing Board approves the same annual employer premium contribution cap for trustees as granted to CLASSIFIED service employees.

PASSED AND ADOPTED by the SPJUSD Governing Board this 14th day of May 2013, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:
VACANT: NONE

Sharon Dryden, Clerk

**Amendment No. 3
AGREEMENT NO. 2009-30D**

between
Sierra-Plumas Joint Unified School District
and
Sierra Transportation Company, LLC (the "CONTRACTOR")

This document constitutes the Third Amendment, dated May 14, 2013, by and between the Sierra-Plumas Joint Unified School District, ("District"), and Sierra Transportation Company, LLC, ("CONTRACTOR") for Pupil Transportation Services.

OPERATIVE PROVISIONS

1. Compensation: \$176,461.16 per year.
2. Terms: Terms of the agreement extended to June 30, 2016.
3. Section XXIII. Adjustment of Rates: Changed to read as follows:

Option to negotiate a fuel surcharge for fiscal year 2015 and 2016 when diesel fuel cost per gallon exceeds 10% from the base rate of June 30, 2013, at the gas station located in Downieville. The diesel fuel base rate is to be determined on June 30, 2013.
4. Sierra Transportation, owner or designee will research for a bus emission retro fit grant. If approved for a grant to assist with the retro fit a prorated credit will be granted back to Sierra-Plumas JUSD.
5. All other terms and conditions of the Agreement shall remain in full force and effect.
6. This amendment shall have an effective date of July 1, 2013.

IN WITNESS WHEREOF, the parties hereto have executed this Third Amendment to the Agreement on the day here first above written.

"DISTRICT"
Sierra-Plumas Joint Unified School District

"CONTRACTOR"
Sierra Transportation Company, LLC

By _____
Stanford J. Hardeman, Superintendent

By  _____
Doug Peterman, Owner/Manager

Date: _____

Date: 5-14-13

Approved by the Sierra-Plumas JUSD Board of Trustees on _____

ASBESTOS SCIENCE TECHNOLOGIES, INC.

P.O. Box 505
Bangor, CA 95914
Phone (530) 518-0934
Email - astinc17@yahoo.com

**Proposal for Loyalton High School
700 4th Street
Loyalton, Ca.**



**Remediation Proposal - Asbestos and Mold
Sept. 17, 2012**

Based on the abatement of the roof for asbestos -

Based on the abatement of the roof for asbestos -

(1) I would estimate 20 days of onsite sampling before, during and after asbestos removal on the roof as per EPA and CAL/OSHA requirements @ \$750.00 per day - Total \$15,000.00 for the onsite asbestos consultant .

(1A) For onsite clearance for the roofing contractor - onsite microscopist - 5 days @ \$1250.00 per day - Total - \$6250.00

(2) Travel shall be based on \$30.00 per hour X 3 hours each way X 4 times - Total - \$720.00

(3) Hotel and per diem shall be based on 20 days at \$100.00 per day - Total - \$2000.00.

(4) Standard Phase Contrast Microscopy sampling for asbestos on the roof shall be based on \$25.00 per sample by an estimated 220 samples - Total - \$5500.00.

(5) Preparation of asbestos specifications for the roofing removal as per EPA and CAL/OSHA requirements - \$800.00

Total monitoring, sampling, specs. etc. for the asbestos roof removal - \$30,270.00

Based on mold issues on the roof -

(1) I would estimate 15 days of onsite enforcement and sampling by an industrial hygienist @ \$750.00 per day - Total \$11,250.00.

(2) Mold sample costs shall be \$75.00 per sample by an estimated 105 samples - Total - \$7,875.00.

(3) Preparation of mold protocols for the roof mold issues - \$725.00.

Total of the above for mold shall be \$19,850.00.

Interior Drywall/Joint compound areas

(1) 19 days of onsite sampling, enforcement before, during and after abatement @ \$750.00 per day - Total \$14,250.00.

(2) Interior clearances using Transmission Electron Microscopy - 9 clearances @ \$875.00 per set of T.E.M. clearances as per EPA AHERA requirements - \$7875.00.

(3) 84 Phase Contrast Microscopy air samples before, during and after removal @ \$25.00 per sample - \$2100.00.

Total of the above associated with drywall/joint compound - \$24,275.00.

Total of all items associated with Loylton High School - \$74,395.00

Respectfully

Jon Warren - President

Proposal

From:

Glen Sabol
Project Inspector
10419 Boom Run Rd.
Newcastle CA 95658
DSA # 5007
Phone 916-812-4007
glen.sabol@ncbb.net

4/30/2013

Proposal submitted to:

D. Kevin Nolan
CRM Group
Construction Resource Management Group
530-260-3009

Job name and address:

Loyalton High School Re-Roof
Loyalton high School
700 Fourth St.
Loyalton CA 96118
NMR Project No. 12-2587

Proposal for Project Inspection for the Loyalton High School Re-roof project based on provided documents, Project schedule and Demolition Roof plan by Contractor and Project Manual by Architect. Glen Sabol to provide Project Inspection at a rate of \$320.00 per site visit. This rate is based on 3 hours Inspection time and 1 hour drive time per visit. I estimate the need for 12 site visits for a total of \$3,840.00. It may be possible additional site visits may be required and maybe billed at an additional cost. Project time 6/5/2013 thru 7/19/2013

Proposal amount \$3,840.00



**ADDENDUM TO
MANDATE PREP® SERVICES AGREEMENT
Between
SCHOOL INNOVATIONS & ACHIEVEMENT
And
SIERRA - PLUMAS JOINT UNIFIED SCHOOL DISTRICT**

Mandate Block Grant Compliance Advisory

THIS ADDENDUM TO MANDATE PREP® SERVICES AGREEMENT dated _____, 2013 (the "Addendum"), constitutes a part of that certain MandatePrep® Services Agreement (the "Agreement") by and between Sierra - Plumas Joint Unified School District ("District"), and School Innovations & Achievement, a California corporation (formerly School Innovations & Advocacy, Inc.) ("SI&A"), each being a "Party" and collectively the "Parties". The provisions of this Addendum are hereby incorporated into the Agreement for all purposes. All capitalized terms not otherwise defined in this Addendum are defined by the terms of the Agreement. In the event any provisions of this Addendum conflict with the provision of the Agreement, the provisions of this Addendum shall control.

1. **Services.** Services are hereby amended to include an assessment of compliance practices in place as it relates to the Mandated Cost Program and to provide the District the following services during the Agreement Period commencing July 1, 2013, and expiring June 30, 2014. Section 2 of the Agreement is deleted in its entirety and replaced with the following:

"2. **Services.**

Description of Services. SI&A agrees to provide District the following services ("Services") during the Agreement Period:

- (a) Two (2) on-site visits for training and compliance advisory sessions at the District office;
- (b) Conduct interviews with District staff and document District processes regarding mandates encompassed in the block grant so that recommendations may be made by SI&A to assist the District in maintaining a defensible audit position;
- (c) Advise and assist District and its personnel to (1) develop a more in-depth understanding of reimbursable costs under the State's mandates, (2) determine and collect the documentation required to substantiate such costs, (3) continue to complete and house necessary form documentation to capture time and/or costs, and (4) provide semi-annual assessment reports;
- (d) Prepare and file all claims not included in the block grant (e.g., Graduation Requirements, Teacher Incentive Program and Developer Fees) for the Agreement Period;

- (e) File estimates and actuals for newly claimable programs approved by the Commission with filing deadline(s) that fall within the Agreement Period;
- (f) Provide interim and annual reports to District regarding the status of information gathered during the Agreement Period; and
- (g) Provide representation of District with respect to any State audit of claims that were prepared and submitted with SI&A's assistance pursuant to this Addendum, unless prior to claim submission SI&A advised District that SI&A would not provide audit assistance due to potentially unresolved audit issues (such as documentation or data problems) or claim rejection concerns."

2. **Audit Support.** District acknowledges and agrees that the Compliance Advisory Services provided by SI&A in connection with potential audit matters consists of providing recommendations and support with forms and back-up documentation collected and that it is the District's responsibility to ensure the District's compliance with all mandate block grant requirements.

3. **Payment of Fees.** Sections 5.1 and 5.2 of the Agreement are deleted in their entirety and replaced with the following:

“5.1 **Fees.** For Services provided pursuant to the terms of this Agreement, District agrees to pay SI&A **\$3,000** (the “Fee”) for the fiscal year 2013/14.

5.2 **Payment.** The Fee is payable in two (2) equal semi-annual installments due July 1, 2013, and January 1, 2014.”

4. **Entire Agreement.** This Addendum, together with the Agreement, contains the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior understandings and agreements with respect thereto. The Agreement and Addendum cannot be changed in any manner except by written agreement signed by the Parties hereto.

[Continued on next page]

//

//

//

//

//

//

//

5. **Counterparts.** This Addendum may be executed in counterparts, each of which shall be deemed an original (including copies sent to a party by facsimile transmission or in portable document format (pdf)) as against the Party signing such counterpart, but which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the District and SI&A have made and executed this Addendum as of the date set forth above.

SI&A: SCHOOL INNOVATIONS & ACHIEVEMENT, a California Corporation.

By: 

Date: May 3, 2013

Name: Jeffrey C. Williams

Title: Chief Executive Officer

District: SIERRA - PLUMAS JOINT UNIFIED SCHOOL DISTRICT

By: _____

Date: _____

Name: _____

Title: _____



CALIFORNIA
ASSOCIATION
OF REALTORS®

**MODIFICATION OF TERMS / ADDENDUM TO
AUTHORIZATION AND RIGHT TO SELL,
ACQUIRE OR RENT, OR
OTHER AGREEMENT BETWEEN PRINCIPAL AND BROKER**
(C.A.R. Form MT, Revised 4/13)

The Listing Agreement Buyer Representation Agreement, (or, if checked,) Other _____ dated
July 1, 2011, between Better Homes and Gardens Real Estate ("Broker")
and Sierra Plumas Union School Dis, ("Principal"), regarding the real
property, manufactured home or business described as 1999 Ridge Road, North San Juan, North San Juan,

is modified as follows:

PRICE: The listing price, price range, lease or rental amount shall be changed to:

_____ Dollars (\$ _____)

EXPIRATION DATE: The expiration date is changed to: June 30, 2014

OTHER: _____

All other terms of the Listing Agreement, Buyer Representation Agreement, or other agreement as applicable, remain in full force and effect, except as modified herein.

I acknowledge that I have read, understand and have received a copy of this Modification of Terms.

Date _____ at _____, California

Principal Sierra Plumas Union School Dis Principal _____

Broker Better Homes and Gardens Real Estate DRE Lic # _____ Date _____
(Firm)

By _____ DRE Lic # 00997069/01383359 Date _____
(Agent)
Brian McMartin/Rob McQuade

© 2013, California Association of REALTORS®, Inc. United States copyright law (Title 17 U.S. Code) forbids the unauthorized distribution, display and reproduction of this form, or any portion thereof, by photocopy machine or any other means, including facsimile or computerized formats.
THIS FORM HAS BEEN APPROVED BY THE CALIFORNIA ASSOCIATION OF REALTORS® (C.A.R.). NO REPRESENTATION IS MADE AS TO THE LEGAL VALIDITY OR ACCURACY OF ANY PROVISION IN ANY SPECIFIC TRANSACTION. A REAL ESTATE BROKER IS THE PERSON QUALIFIED TO ADVISE ON REAL ESTATE TRANSACTIONS. IF YOU DESIRE LEGAL OR TAX ADVICE, CONSULT AN APPROPRIATE PROFESSIONAL.
This form is made available to real estate professionals through an agreement with or purchase from the California Association of REALTORS®. It is not intended to identify the user as a REALTOR®, REALTOR® is a registered collective membership mark which may be used only by members of the NATIONAL ASSOCIATION OF REALTORS® who subscribe to its Code of Ethics.



Published and Distributed by:
REAL ESTATE BUSINESS SERVICES, INC.
a subsidiary of the California Association of REALTORS®
525 South Virgil Avenue, Los Angeles, California 90020

Reviewed by _____ Date _____





CAPITOL ADVISORS
GROUP, LLC

AGREEMENT FOR SERVICES

This agreement is made between **Capitol Advisors Group, LLC.**, hereinafter referred to as the Contractor, and the **Sierra-Plumas Joint Unified School District**, hereinafter referred to as the Client, commencing July 1, 2013.

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.

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, 2014 or unless terminated by either party upon thirty-day written notice.

CAPITOL ADVISORS GROUP, LLC.

SIERRA-PLUMAS JT UNIFIED SCHOOL DISTRICT

Authorized Signatory

Date

Authorized Signatory

Date

I bid \$700.00
on the
Ford Van

phone: Bennie Stringer
289-3125
862-1628

P.O. Box 314

Sierra City, Ca
96125

Seven hundred
dollars.

Sierra-Plumas Joint Unified School District
2012-2013 End of the Year Projects
Presented May 14, 2013

Note: Bold are revisions since the second interim.

Student Attendance/Enrollment

Attendance:	2010/2011 P2	2011/2012 P2	2012/2013 P-2	2013/2014 Proj	2014/2015 Proj
Downieville Elementary	24.97	28.39	27.10	23.41	20.60
Downieville Jr. High	5.91	5.03	6.72	7.03	7.03
Downieville Sr. High	20.85	19.50	17.03	17.45	15.61
Loyalton Elementary	176.05	171.30	156.92	161.76	157.95
Loyalton Middle	51.89	49.71	48.52	49.21	47.31
Loyalton High	112.82	107.73	103.16	94.59	97.40
Sierra Pass – Continuation	1.34	1.15	4.66	.50	.50
District Total	393.83	382.81	364.11	353.95	346.40
Enrollment:	CBEDS	CBEDS	CBEDS	CBEDS Proj	CBEDS Proj.
Downieville Elementary	28	28	28	25	22
Downieville Jr. Sr. High	30	27	24	27	25
Loyalton Elementary	187	176	159	170	166
Loyalton Middle	56	49	53	52	50
Loyalton High	120	112	104	101	104
Sierra Pass – Continuation	3	0	5	1	1
District Total	424	392	373	376	368

The DES, DVL senior high students, and LHS attendance is funded with the necessary small school (NSS) formula. LES, LMS & DVL junior high students are funded per ADA.

REVENUE

Revenue Limit Revenue:

Revenue Limit calculations used a 3.24% COLA and a deficit factor of 22.272% for an unfunded revenue limit of **(\$853,077)**. The base revenue limit (BRL) per ADA is \$7,097.71, deficit BRL is \$5,516.91, a decrease of \$1,580.80 per funded ADA. Revenue loss generated by the NSS formula is \$493,285 or **\$3,349.07** per NSS ADA. Revenue limit funding projection is **\$96,321** more compared to the adopted budget.

Federal Revenue

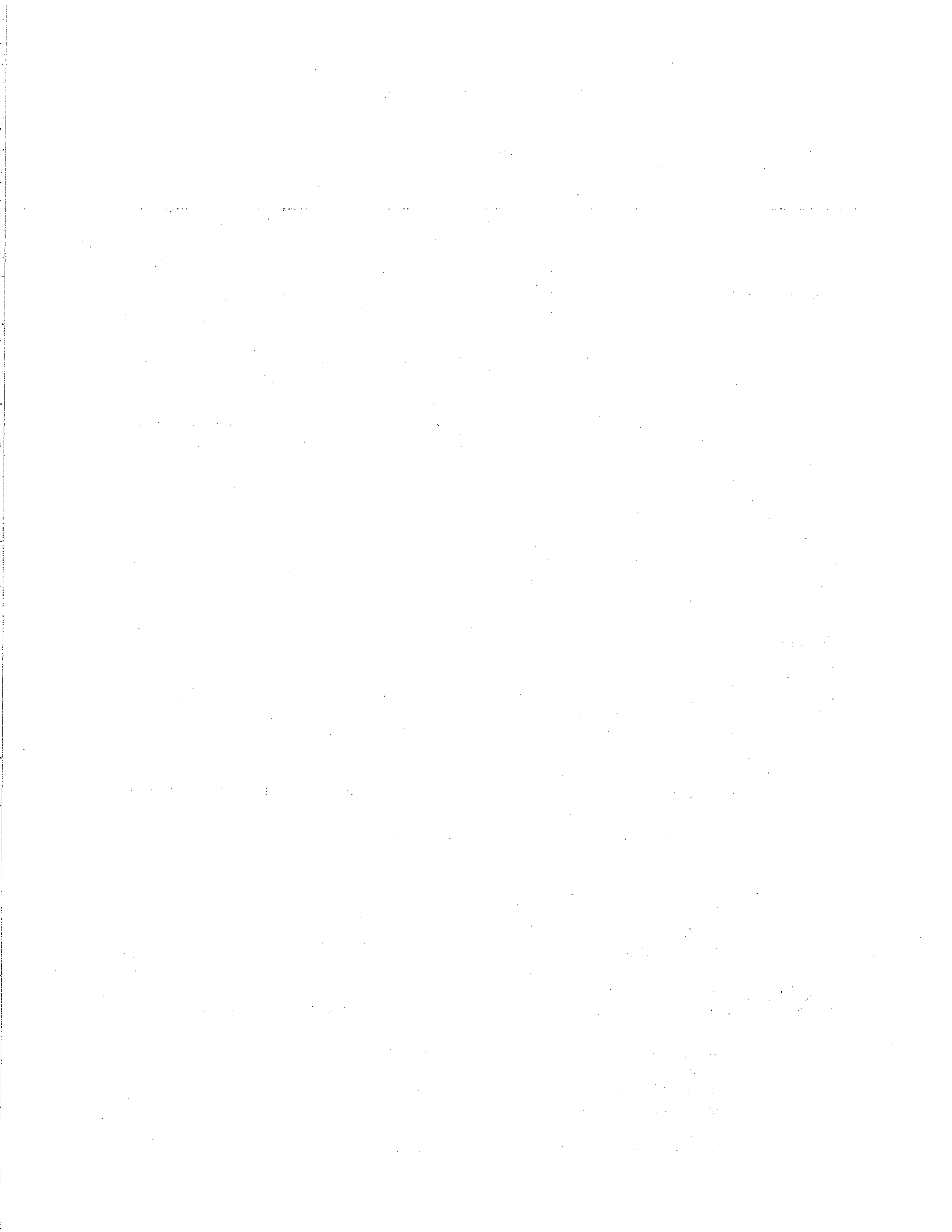
Federal Revenue is projected to increase by \$483,582 since the budget adoption for the following reasons:

<u>Funding Description</u>	Favorable (Unfavorable)
• Forest Reserve Funds	\$499,608
• NCLB, Title I	\$(12,902)
• NCLB, Title II	\$ 10,070
• REAP	\$ 460
• Carl Perkins	\$ 346
• USDA, Rural Development	(\$14,000)

Other State Revenue

State Revenue is projected to increase \$15,880 since the budget adoption for the following reasons:

<u>Funding Description</u>	Favorable (Unfavorable)
• Economic Impact Aide	(\$ 290)
• Class Size Reduction	(\$ 6,834)
• Mandated Cost Reimbursements	\$10,700
• Lottery	\$ 9,436
• Agriculture Incentive Grant	\$ 2,868



Local Revenue

Local Revenue is projected to increase **\$46,925** since the budget adoption for the following reasons:

<u>Funding Description</u>	<u>Favorable (Unfavorable)</u>
• Interest	(\$ 5,000)
• Transportation Fees (Individual)	(\$ 1,269)
• Interagency Services	\$31,651
• Barstow Grant	\$ 1,393
• Music Grants	\$20,150

The chart below compares revenue from the 2011-2012 Actual, 2012-2013 Adopted Budget and Second Interim for restricted & unrestricted combined.

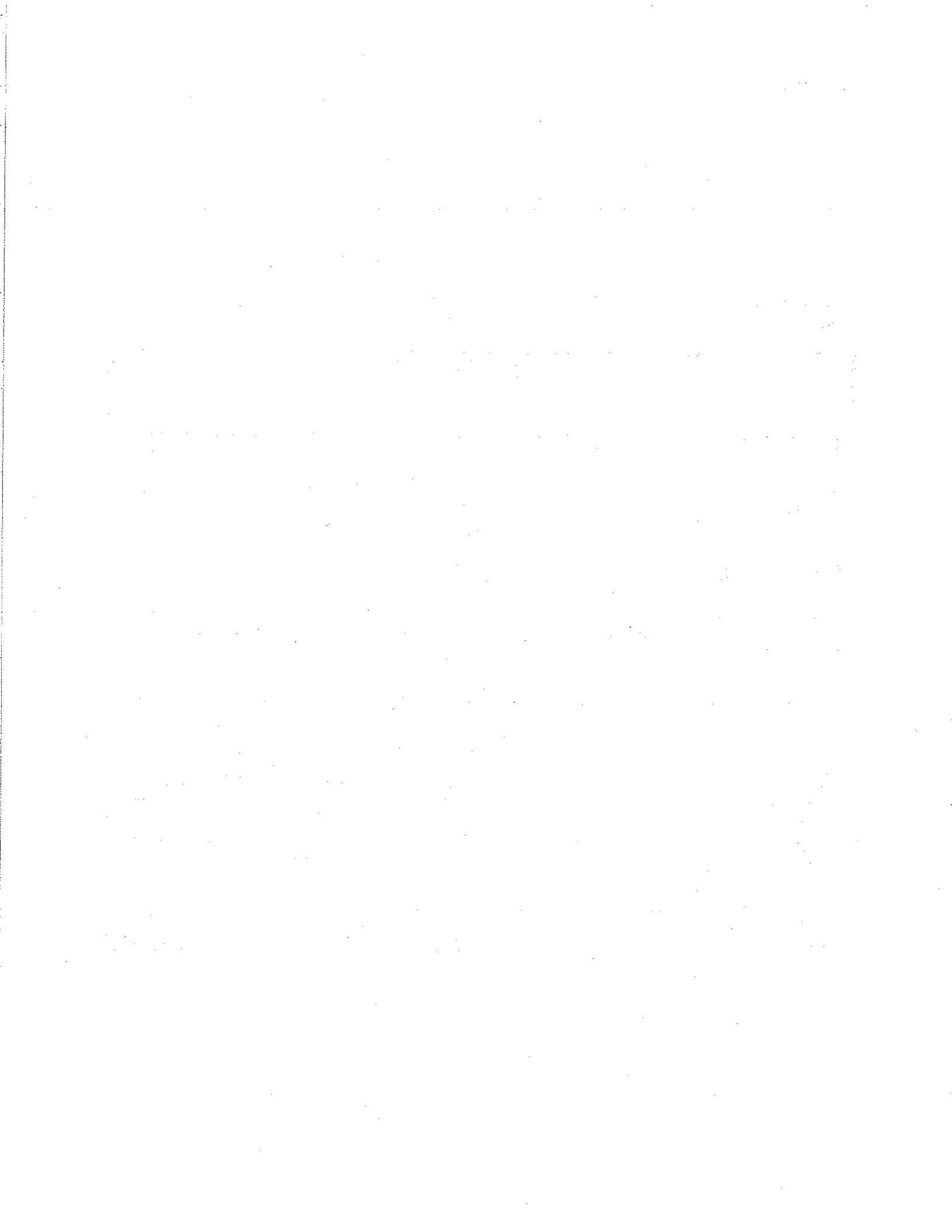
Description	2011-2012 Actual	2012-2013 Budget	2012-2013 End of Year Projection	Favorable (Unfavorable) Budget vs. Second Interim
Revenue limit	\$3,067,795	\$2,911,194	\$3,007,515	\$6,321
Federal	741,823	146,602	630,184	483,582
Other State	1,074,867	1,057,085	1,072,965	15,880
Other Local	255,623	187,650	234,575	46,925
Total	\$5,140,108	\$4,302,531	\$4,945,239	\$602,077

EXPENDITURES**General Fund Expenditures**

Expenditures decreased by **\$30,042** (General Fund, Unrestricted/Restricted, Page 1, B) from the Board Approved Operating Budget.

This chart compares expenditures from the 2011-2012, 2012-2013 Budget and Second Interim.

Description	2011-2012 Actual	2012-2013 Budget	2012-2013 End of Year Projection	Favorable (Unfavorable) Budget vs. Second Interim
Certificated	\$1,755,715	\$1,760,246	\$1,730,038	\$30,208
Classified	748,132	747,469	746,774	695
Benefits	1,193,045	1,195,463	1,156,396	39,067
Books & Supplies	207,405	102,683	236,537	(133,854)
Services & Operating	1,334,542	1,397,478	1,465,112	(67,634)
Capital Outlay	76,215	190,742	48,002	142,740
Other Outgo	42,085	35,594	16,774	18,820
Total	\$5,357,139	\$5,429,675	\$5,399,633	\$30,042



Multyear Projections

Factor	2011-12	2012-13	2013-14 proposed	2014-15 proposed	2015-16 proposed
Statutory COLA	2.24%	3.24%	1.65%	2.2%	2.4%
Rev Lim Deficit	20.889%	22.272%	22.272%	22.272%	22.272%
Indirect Cost Rate	11.35%	13.37%	11.45%		
Workman's Comp (of \$100 payroll)	5.4401%	5.469%			
PERS	10.923%	11.417%	13.02%	13.02%	13.02%
STRS	8.25%	8.25%	8.25%	8.25%	8.25%
UI	1.61%	1.11%			

Net Increase (Decrease) in Fund Balance

The District is projecting a **decrease** to ending fund balance for the fiscal years 2012/2013 through 2014/2015. See table below.

Fiscal Year	Amount	Available Reserves
2011-12 actual	(\$237,030)	62.0%
2012-13 2nd Interim projected	(\$922,224)	35.3%
2013-14 projected	(\$1,130,078)	23.9%
2014-15 projected	(\$1,022,168)	4.5%

Projected Ending Fund Balance

2011-12	\$3,574,629 ACTUAL
2012-13	\$2,627,458
2013-14	\$1,497,379
2014-15	\$ 475,211

Other Funds

Cafeteria Special Revenue Fund:	Encroachment \$79,251; EFB 0.00
County School Facilities Fund:	LHS Roof Expenditures Encroachment \$382,661; EFB 0.00
Special Reserve Fund for Capital Outlay:	Portable final payment \$6,000; EFB \$0.00
Foundation, Bechen:	Scholarships 2 @ \$1,500, EFB \$57,814

Other Comments

- Proposition 30 was passed by the voters. **Education Protection Account (EPA) Proposed Spending, Resolution 12-022, passed April 9, 2013.**
- A positive cash flow is projected to be positive for fiscal year 2012-13 and 2013-2014, an ending cash balance of **\$3,044,656** and **\$2,186,554** respectively.
- Negotiations for fiscal year 2013-2014 are not completed.
- Facility Hardship application to replace Loyaltan High School roof was approved by Office of Public Schools Construction (OPSC) State Allocation Board (SAB) which secures 60% or **648,919** of the approved **conceptual** project cost of \$1,081,532. The Financial application failed at the March 20, 2013, SAB meeting. The current projection for the District share of the roof is appropriately **\$673,452**. **Soft cost for the project, such as project mangers and hygienist, are not covered by the State's Facility Hardship Program.**



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	2,911,194.00	3,004,993.00	1,776,181.73	3,007,515.00	2,522.00	0.1%
2) Federal Revenue		8100-8299	0.00	499,608.00	499,607.94	499,608.00	0.00	0.0%
3) Other State Revenue		8300-8599	540,235.00	551,309.00	450,413.44	551,309.00	0.00	0.0%
4) Other Local Revenue		8600-8799	181,681.00	180,509.00	107,183.78	185,925.00	5,416.00	3.0%
5) TOTAL, REVENUES			3,633,110.00	4,236,419.00	2,833,386.89	4,244,357.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,646,600.00	1,647,185.00	1,298,334.13	1,641,209.00	5,976.00	0.4%
2) Classified Salaries		2000-2999	708,089.00	680,323.00	544,086.17	691,532.00	(11,209.00)	-1.6%
3) Employee Benefits		3000-3999	1,132,165.00	1,100,536.00	877,663.00	1,107,015.00	(6,479.00)	-0.6%
4) Books and Supplies		4000-4999	85,857.00	175,746.00	139,723.07	198,905.00	(23,159.00)	-13.2%
5) Services and Other Operating Expenditures		5000-5999	749,272.00	779,859.00	541,501.66	784,486.00	(4,627.00)	-0.6%
6) Capital Outlay		6000-6999	176,742.00	48,002.00	47,279.83	48,002.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	(11,023.00)	0.00	(11,023.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			4,498,725.00	4,420,628.00	3,448,587.86	4,460,126.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(865,615.00)	(184,209.00)	(615,200.97)	(215,769.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Out		7600-7629	78,281.00	79,251.00	184,997.04	467,912.00	(388,661.00)	-490.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(269,277.00)	(244,800.00)	225.00	(240,897.00)	3,903.00	-1.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(347,558.00)	(324,051.00)	(184,772.04)	(708,809.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(1,213,173.00)	(508,260.00)	(799,973.01)	(924,578.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,198,841.00	3,526,820.00		3,501,873.00	(24,947.00)	-0.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,198,841.00	3,526,820.00		3,501,873.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,198,841.00	3,526,820.00		3,501,873.00		
2) Ending Balance, June 30 (E + F1e)								
			1,985,668.00	3,018,560.00		2,577,295.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	2,900.00		3,400.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	618,334.00		502,759.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	540,863.00		586,754.00		
Unassigned/Unappropriated Amount		9790	1,985,668.00	1,856,463.00		1,484,382.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
R. E LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	682,008.00	604,406.00	59,565.00	690,232.00	85,826.00	14.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(9,651.29)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	1,192.16	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	7,262.74	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	2,124.71	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,218,500.00	2,389,957.00	1,623,669.07	2,306,735.00	(83,222.00)	-3.5%
Unsecured Roll Taxes		8042	0.00	0.00	82,344.77	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	1,006.65	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Sources			2,900,508.00	2,994,363.00	1,767,513.81	2,996,967.00	2,804.00	0.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	10,686.00	10,630.00	8,667.92	10,548.00	(82.00)	-0.8%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			2,911,194.00	3,004,993.00	1,776,181.73	3,007,515.00	2,522.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	499,608.00	499,607.93	499,608.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Agency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	0.00	0.00	0.01	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	499,608.00	499,607.94	499,608.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation								
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	86,751.00	79,917.00	50,656.00	79,917.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	10,700.00	483.00	10,700.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	42,062.00	49,270.00	31,236.23	49,270.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	411,422.00	411,422.00	368,036.21	411,422.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			540,235.00	551,309.00	450,413.44	551,309.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
at		8660	7,000.00	7,000.00	6,112.00	7,000.00	0.00	0.0%
		8660	20,000.00	15,000.00	16,101.70	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	154,681.00	158,509.00	83,243.30	163,925.00	5,416.00	3.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	0.00	1,726.78	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			181,681.00	180,509.00	107,183.78	185,925.00	5,416.00	3.0%
TOTAL, REVENUES			3,633,110.00	4,236,419.00	2,833,386.89	4,244,357.00	7,938.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
C. UNCLASSIFIED SALARIES								
Certificated Teachers' Salaries		1100	1,337,249.00	1,341,162.00	1,047,314.53	1,335,186.00	5,976.00	0.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	300,602.00	297,449.00	243,874.60	297,449.00	0.00	0.0%
Other Certificated Salaries		1900	8,749.00	8,574.00	7,145.00	8,574.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,646,600.00	1,647,185.00	1,298,334.13	1,641,209.00	5,976.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	89,268.00	76,926.00	58,328.08	77,133.00	(207.00)	-0.3%
Classified Support Salaries		2200	324,802.00	339,042.00	269,293.37	349,644.00	(10,602.00)	-3.1%
Classified Supervisors' and Administrators' Salaries		2300	2,700.00	2,115.00	1,395.00	1,845.00	270.00	12.8%
Clerical, Technical and Office Salaries		2400	266,414.00	240,175.00	198,306.46	240,850.00	(675.00)	-0.3%
Other Classified Salaries		2900	24,905.00	22,065.00	16,763.26	22,060.00	5.00	0.0%
TOTAL, CLASSIFIED SALARIES			708,089.00	680,323.00	544,086.17	691,532.00	(11,209.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	126,937.00	129,505.00	100,940.77	127,051.00	2,454.00	1.9%
PERS		3201-3202	96,529.00	77,421.00	62,770.17	77,592.00	(171.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	79,165.00	77,328.00	62,006.72	79,061.00	(1,733.00)	-2.2%
Health and Welfare Benefits		3401-3402	539,444.00	535,256.00	437,972.36	540,501.00	(5,245.00)	-1.0%
Unemployment Insurance		3501-3502	27,218.00	26,316.00	22,821.31	27,886.00	(1,570.00)	-6.0%
Workers' Compensation		3601-3602	130,727.00	123,878.00	98,060.90	124,170.00	(292.00)	-0.2%
OPFR, Allocated		3701-3702	121,060.00	121,060.00	68,550.08	121,060.00	0.00	0.0%
Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	10,686.00	9,354.00	7,644.97	9,276.00	78.00	0.8%
Other Employee Benefits		3901-3902	399.00	418.00	16,895.72	418.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,132,165.00	1,100,536.00	877,663.00	1,107,015.00	(6,479.00)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	800.00	10,800.00	0.00	43,000.00	(32,200.00)	-298.1%
Books and Other Reference Materials		4200	0.00	0.00	1,061.10	0.00	0.00	0.0%
Materials and Supplies		4300	85,057.00	111,557.00	83,552.44	104,891.00	6,666.00	6.0%
Noncapitalized Equipment		4400	0.00	53,389.00	55,109.53	51,014.00	2,375.00	4.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			85,857.00	175,746.00	139,723.07	198,905.00	(23,159.00)	-13.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,937.00	21,937.00	15,116.52	20,943.00	994.00	4.5%
Dues and Memberships		5300	5,447.00	6,707.00	7,138.40	6,707.00	0.00	0.0%
Insurance		5400-5450	51,300.00	51,300.00	47,796.24	48,000.00	3,300.00	6.4%
Operations and Housekeeping Services		5500	248,222.00	248,222.00	165,225.33	249,572.00	(1,350.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,773.00	34,100.00	23,439.49	34,100.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	369,876.00	388,876.00	274,462.97	395,473.00	(6,597.00)	-1.7%
Communications		5900	27,717.00	28,717.00	8,322.71	29,691.00	(974.00)	-3.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			749,272.00	779,859.00	541,501.66	784,486.00	(4,627.00)	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	176,742.00	31,269.00	30,547.25	31,269.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	16,733.00	16,732.58	16,733.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			176,742.00	48,002.00	47,279.83	48,002.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools								
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices								
		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs								
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices								
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs								
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools								
	6500	7221						
To County Offices								
	6500	7222						
To JPAs								
	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools								
	6360	7221						
To County Offices								
	6360	7222						
To JPAs								
	6360	7223						
Other Transfers of Apportionments								
	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers								
		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others								
		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest								
		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal								
		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs								
		7310	0.00	(11,023.00)	0.00	(11,023.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund								
		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	(11,023.00)	0.00	(11,023.00)	0.00	0.0%
TOTAL, EXPENDITURES			4,498,725.00	4,420,628.00	3,448,587.86	4,460,126.00	(39,498.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	5,971.00	6,000.00	(6,000.00)	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	117,545.15	382,661.00	(382,661.00)	New
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	78,281.00	79,251.00	61,480.89	79,251.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			78,281.00	79,251.00	184,997.04	467,912.00	(388,661.00)	-490.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(269,277.00)	(244,800.00)	225.00	(240,897.00)	3,903.00	-1.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(269,277.00)	(244,800.00)	225.00	(240,897.00)	3,903.00	-1.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(347,558.00)	(324,051.00)	(184,772.04)	(708,809.00)	(384,758.00)	118.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	146,602.00	144,576.00	93,790.09	130,576.00	(14,000.00)	-9.7%
3) Other State Revenue		8300-8599	516,850.00	545,978.00	386,102.88	521,656.00	(24,322.00)	-4.5%
4) Other Local Revenue		8600-8799	5,969.00	38,210.00	34,341.75	48,650.00	10,440.00	27.3%
5) TOTAL REVENUES			669,421.00	728,764.00	514,234.72	700,882.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	113,646.00	95,399.00	71,648.89	88,829.00	6,570.00	6.9%
2) Classified Salaries		2000-2999	39,380.00	61,428.00	41,655.18	55,242.00	6,186.00	10.1%
3) Employee Benefits		3000-3999	63,298.00	51,296.00	38,825.14	49,381.00	1,915.00	3.7%
4) Books and Supplies		4000-4999	16,826.00	37,232.00	20,133.22	37,632.00	(400.00)	-1.1%
5) Services and Other Operating Expenditures		5000-5999	648,206.00	673,645.00	488,566.39	680,626.00	(6,981.00)	-1.0%
6) Capital Outlay		6000-6999	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	35,594.00	16,774.00	0.00	16,774.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	11,023.00	0.00	11,023.00	0.00	0.0%
9) TOTAL EXPENDITURES			930,950.00	960,797.00	660,828.82	939,507.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(261,529.00)	(232,033.00)	(146,594.10)	(238,625.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	269,277.00	244,800.00	(225.00)	240,897.00	(3,903.00)	-1.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			269,277.00	244,800.00	(225.00)	240,897.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			7,748.00	12,767.00	(146,819.10)	2,272.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,212.00	47,809.00		47,809.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,212.00	47,809.00		47,809.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,212.00	47,809.00		47,809.00		
2) Ending Balance, June 30 (E + F1e)			47,960.00	60,576.00		50,081.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			9740	47,960.00	61,741.00	50,081.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1,165.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	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	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	
Interagency Contracts Between LEAs		8285	2,500.00	2,500.00	48.49	2,500.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	82,118.00	69,216.00	74,060.76	69,216.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	28,846.00	38,916.00	8,278.96	38,916.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	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	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	2,660.00	3,026.00	0.00	3,026.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	30,458.00	30,918.00	11,401.88	16,918.00	(14,000.00)	-45.3%
TOTAL, FEDERAL REVENUE			146,602.00	144,576.00	93,790.09	130,576.00	(14,000.00)	-9.7%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	8500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	8500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	475,865.00	475,865.00	352,087.00	475,865.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	24,322.00	48,354.00	20,097.00	24,032.00	(24,322.00)	-50.3%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	8,466.00	10,694.00	2,853.88	10,694.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Day Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.00%
All Other State Revenue	All Other	8590	8,197.00	11,065.00	11,065.00	11,065.00	0.00	0.00%
TOTAL, OTHER STATE REVENUE			516,850.00	545,978.00	386,102.88	521,656.00	(24,322.00)	-4.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.00%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00%
Transportation Fees From Individuals		8675	5,989.00	4,700.00	5,961.05	4,700.00	0.00	0.00%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00%
Interagency Services	All Other	8677	0.00	17,967.00	10,569.49	22,407.00	4,440.00	24.7%
Mitigation/Developer Fees		8681	0.00	0.00	(8,981.45)	0.00	0.00	0.00%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00	0.00	0.00%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Local Revenue		8699	0.00	15,543.00	26,792.66	21,543.00	6,000.00	38.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.00%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.00%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.00%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.00%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.00%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00%

2012-13 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,969.00	38,210.00	34,341.75	48,650.00	10,440.00	27.3%
TOTAL, REVENUES			669,421.00	728,764.00	514,234.72	700,882.00	(27,882.00)	-3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	113,646.00	95,399.00	71,648.89	88,829.00	6,570.00	6.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			113,646.00	95,399.00	71,648.89	88,829.00	6,570.00	6.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	38,131.00	60,168.00	41,625.81	53,982.00	6,186.00	10.3%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,249.00	1,260.00	29.37	1,260.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			39,380.00	61,428.00	41,655.18	55,242.00	6,186.00	10.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,377.00	7,645.00	5,863.31	7,082.00	563.00	7.4%
PERS		3201-3202	3,700.00	4,315.00	3,006.95	4,284.00	31.00	0.7%
OASDI/Medicare/Alternative		3301-3302	4,943.00	6,491.00	4,396.05	5,936.00	555.00	8.6%
Health and Welfare Benefits		3401-3402	35,117.00	21,943.00	17,509.66	21,943.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,710.00	1,753.00	1,533.91	1,688.00	65.00	3.7%
Workers' Compensation		3601-3602	8,451.00	8,755.00	6,201.19	8,059.00	696.00	7.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	394.00	314.07	389.00	5.00	1.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			63,298.00	51,296.00	38,825.14	49,381.00	1,915.00	3.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,466.00	7,970.00	1,636.39	7,970.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	10,000.00	5,460.24	10,000.00	0.00	0.0%
Materials and Supplies		4300	8,360.00	16,262.00	7,375.69	16,662.00	(400.00)	-2.5%
Noncapitalized Equipment		4400	0.00	3,000.00	5,660.90	3,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,826.00	37,232.00	20,133.22	37,632.00	(400.00)	-1.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	568,724.00	571,243.00	429,589.40	571,243.00	0.00	0.0%
Travel and Conferences		5200	18,363.00	30,368.00	7,053.36	37,348.00	(6,980.00)	-23.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	650.00	112.83	650.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	750.00	342.22	750.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	61,119.00	70,634.00	51,468.58	70,635.00	(1.00)	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			648,206.00	673,645.00	488,566.39	680,626.00	(6,981.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
C/ OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	35,594.00	16,774.00	0.00	16,774.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			35,594.00	16,774.00	0.00	16,774.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	11,023.00	0.00	11,023.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	11,023.00	0.00	11,023.00	0.00	0.0%
TOTAL, EXPENDITURES			930,950.00	960,797.00	660,828.82	939,507.00	21,290.00	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	269,277.00	244,800.00	(225.00)	240,897.00	(3,903.00)	-1.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			269,277.00	244,800.00	(225.00)	240,897.00	(3,903.00)	-1.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			269,277.00	244,800.00	(225.00)	240,897.00	3,903.00	-1.6%

2012-13 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. JUES								
1) Revenue Limit Sources		8010-8099	2,911,194.00	3,004,993.00	1,776,181.73	3,007,515.00	2,522.00	0.1%
2) Federal Revenue		8100-8299	146,602.00	644,184.00	593,398.03	630,184.00	(14,000.00)	-2.2%
3) Other State Revenue		8300-8599	1,057,085.00	1,097,287.00	836,516.32	1,072,965.00	(24,322.00)	-2.2%
4) Other Local Revenue		8600-8799	187,650.00	218,719.00	141,525.53	234,575.00	15,856.00	7.2%
5) TOTAL REVENUES			4,302,531.00	4,965,183.00	3,347,621.61	4,945,239.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,760,246.00	1,742,584.00	1,369,983.02	1,730,038.00	12,546.00	0.7%
2) Classified Salaries		2000-2999	747,469.00	741,751.00	585,741.35	746,774.00	(5,023.00)	-0.7%
3) Employee Benefits		3000-3999	1,195,463.00	1,151,832.00	916,488.14	1,156,396.00	(4,564.00)	-0.4%
4) Books and Supplies		4000-4999	102,683.00	212,978.00	159,856.29	236,537.00	(23,559.00)	-11.1%
5) Services and Other Operating Expenditures		5000-5999	1,397,478.00	1,453,504.00	1,030,068.05	1,465,112.00	(11,608.00)	-0.8%
6) Capital Outlay		6000-6999	190,742.00	62,002.00	47,279.83	48,002.00	14,000.00	22.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	35,594.00	16,774.00	0.00	16,774.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			5,429,675.00	5,381,425.00	4,109,416.68	5,399,633.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,127,144.00)	(416,242.00)	(761,795.07)	(454,394.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Out		7600-7629	78,281.00	79,251.00	184,997.04	467,912.00	(388,661.00)	-490.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(78,281.00)	(79,251.00)	(184,997.04)	(467,912.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(1,205,425.00)	(495,493.00)	(946,792.11)	(922,306.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,239,053.00	3,574,629.00		3,549,682.00	(24,947.00)	-0.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,239,053.00	3,574,629.00		3,549,682.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,239,053.00	3,574,629.00		3,549,682.00		
2) Ending Balance, June 30 (E + F1e)								
			2,033,628.00	3,079,136.00		2,627,376.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	2,900.00		3,400.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	47,960.00	61,741.00		50,081.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	618,334.00		502,759.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	540,863.00		586,754.00		
Unassigned/Unappropriated Amount		9790	1,985,668.00	1,855,298.00		1,484,382.00		

2012-13 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
RI - LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	682,008.00	604,406.00	59,565.00	690,232.00	85,826.00	14.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(9,651.29)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	1,192.16	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	7,262.74	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	2,124.71	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,218,500.00	2,389,957.00	1,623,669.07	2,306,735.00	(83,222.00)	-3.5%
Unsecured Roll Taxes		8042	0.00	0.00	82,344.77	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	1,006.65	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Sources			2,900,508.00	2,994,363.00	1,767,513.81	2,996,967.00	2,604.00	0.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	10,686.00	10,630.00	8,667.92	10,548.00	(82.00)	-0.8%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			2,911,194.00	3,004,993.00	1,776,181.73	3,007,515.00	2,522.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	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	0.0%
Forest Reserve Funds		8260	0.00	499,608.00	499,607.93	499,608.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
F		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Agency Contracts Between LEAs		8285	2,500.00	2,500.00	48.49	2,500.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	82,118.00	69,216.00	74,060.76	69,216.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	28,846.00	38,916.00	8,278.96	38,916.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	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	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	2,680.00	3,026.00	0.00	3,026.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	30,458.00	30,918.00	11,401.89	16,918.00	(14,000.00)	-45.3%
TOTAL, FEDERAL REVENUE			146,602.00	644,184.00	593,398.03	630,184.00	(14,000.00)	-2.2%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	475,865.00	475,865.00	352,087.00	475,865.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	24,322.00	48,354.00	20,097.00	24,032.00	(24,322.00)	-50.3%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	86,751.00	79,917.00	50,658.00	79,917.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	10,700.00	483.00	10,700.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater:		8560	50,528.00	59,964.00	34,090.11	59,964.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	419,619.00	422,487.00	379,101.21	422,487.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,057,085.00	1,097,287.00	836,516.32	1,072,965.00	(24,322.00)	-2.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
it		8660	20,000.00	15,000.00	16,101.70	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	5,969.00	4,700.00	5,961.05	4,700.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	154,681.00	176,476.00	93,812.79	186,332.00	9,856.00	5.6%
Mitigation/Developer Fees		8681	0.00	0.00	(8,981.45)	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	15,543.00	28,519.44	21,543.00	6,000.00	38.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			187,650.00	218,719.00	141,525.53	234,575.00	15,856.00	7.2%
TOTAL, REVENUES			4,302,531.00	4,965,183.00	3,347,621.61	4,945,239.00	(19,944.00)	-0.4%

2012-13 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,450,895.00	1,436,561.00	1,118,963.42	1,424,015.00	12,546.00	0.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	300,602.00	297,449.00	243,874.60	297,449.00	0.00	0.0%
Other Certificated Salaries		1900	8,749.00	8,574.00	7,145.00	8,574.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,760,246.00	1,742,584.00	1,369,983.02	1,730,038.00	12,546.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	127,399.00	137,094.00	99,953.89	131,115.00	5,979.00	4.4%
Classified Support Salaries		2200	324,802.00	339,042.00	269,293.37	349,644.00	(10,602.00)	-3.1%
Classified Supervisors' and Administrators' Salaries		2300	2,700.00	2,115.00	1,395.00	1,845.00	270.00	12.8%
Clerical, Technical and Office Salaries		2400	267,663.00	241,435.00	198,335.83	242,110.00	(675.00)	-0.3%
Other Classified Salaries		2900	24,905.00	22,065.00	16,763.26	22,060.00	5.00	0.0%
TOTAL, CLASSIFIED SALARIES			747,469.00	741,751.00	585,741.35	746,774.00	(5,023.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	136,314.00	137,150.00	106,804.08	134,133.00	3,017.00	2.2%
PERS		3201-3202	100,229.00	81,736.00	65,777.12	81,876.00	(140.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	84,108.00	83,819.00	66,402.77	84,997.00	(1,178.00)	-1.4%
Health and Welfare Benefits		3401-3402	574,561.00	557,199.00	455,482.02	562,444.00	(5,245.00)	-0.9%
Unemployment Insurance		3501-3502	28,928.00	28,069.00	24,355.22	29,574.00	(1,505.00)	-5.4%
Workers' Compensation		3601-3602	139,178.00	132,633.00	104,262.09	132,229.00	404.00	0.3%
OPFR, Allocated		3701-3702	121,060.00	121,060.00	68,550.08	121,060.00	0.00	0.0%
Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	10,686.00	9,748.00	7,959.04	9,665.00	83.00	0.9%
Other Employee Benefits		3901-3902	399.00	418.00	16,895.72	418.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,195,463.00	1,151,832.00	916,488.14	1,156,396.00	(4,564.00)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,266.00	18,770.00	1,636.39	50,970.00	(32,200.00)	-171.6%
Books and Other Reference Materials		4200	0.00	10,000.00	6,521.34	10,000.00	0.00	0.0%
Materials and Supplies		4300	93,417.00	127,819.00	90,928.13	121,553.00	6,266.00	4.9%
Noncapitalized Equipment		4400	0.00	56,389.00	60,770.43	54,014.00	2,375.00	4.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			102,683.00	212,978.00	159,856.29	236,537.00	(23,559.00)	-11.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	568,724.00	571,243.00	429,589.40	571,243.00	0.00	0.0%
Travel and Conferences		5200	34,300.00	52,305.00	22,169.88	58,291.00	(5,986.00)	-11.4%
Dues and Memberships		5300	5,447.00	6,707.00	7,138.40	6,707.00	0.00	0.0%
Insurance		5400-5450	51,300.00	51,300.00	47,796.24	48,000.00	3,300.00	6.4%
Operations and Housekeeping Services		5500	248,222.00	248,872.00	165,338.16	250,222.00	(1,350.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,773.00	34,850.00	23,781.71	34,850.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	430,995.00	459,510.00	325,931.55	466,108.00	(6,598.00)	-1.4%
Indications		5900	27,717.00	28,717.00	8,322.71	29,691.00	(974.00)	-3.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,397,478.00	1,453,504.00	1,030,068.05	1,465,112.00	(11,608.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	190,742.00	45,269.00	30,547.25	31,269.00	14,000.00	30.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	16,733.00	16,732.58	16,733.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			190,742.00	62,002.00	47,279.83	48,002.00	14,000.00	22.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	35,594.00	16,774.00	0.00	16,774.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			35,594.00	16,774.00	0.00	16,774.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	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	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,429,675.00	5,381,425.00	4,109,416.68	5,399,633.00	(18,208.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
IN ND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	5,971.00	6,000.00	(6,000.00)	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	117,545.15	382,661.00	(382,661.00)	New
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	78,281.00	79,251.00	61,480.89	79,251.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			78,281.00	79,251.00	184,997.04	467,912.00	(388,661.00)	-490.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- hase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(78,281.00)	(79,251.00)	(184,997.04)	(467,912.00)	388,661.00	490.4%

<u>Resource</u>	<u>Description</u>	<u>2012-13 Projected Year Totals</u>
7091	Economic Impact Aid (EIA): Limited English	46,328.00
9010	Other Restricted Local	3,753.00
Total, Restricted Balance		<u>50,081.00</u>

Function	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	60,000.00	61,500.00	40,553.72	61,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,500.00	5,500.00	3,398.06	5,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,500.00	20,000.00	17,532.42	20,000.00	0.00	0.0%
5) TOTAL REVENUES			85,000.00	87,000.00	61,484.20	87,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,924.00	4,749.00	3,957.70	4,749.00	0.00	0.0%
2) Classified Salaries		2000-2999	68,412.00	70,543.00	54,756.20	71,180.00	(637.00)	-0.9%
3) Employee Benefits		3000-3999	31,774.00	32,142.00	25,550.97	32,235.00	(93.00)	-0.3%
4) Books and Supplies		4000-4999	49,000.00	54,500.00	34,797.82	53,770.00	730.00	1.3%
5) Services and Other Operating Expenditures		5000-5999	9,171.00	4,317.00	984.78	4,317.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			163,281.00	166,251.00	120,047.47	166,251.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(78,281.00)	(79,251.00)	(58,563.27)	(79,251.00)		
D. OTHER FINANCING SOURCES/USES								
Refund Transfers								
a) Transfers In		8900-8929	78,281.00	79,251.00	61,480.89	79,251.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			78,281.00	79,251.00	61,480.89	79,251.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & C (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	2,917.62	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Function	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
		8220	60,000.00	61,500.00	40,553.72	61,500.00	0.00	0.0%
		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			60,000.00	61,500.00	40,553.72	61,500.00	0.00	0.0%
OTHER STATE REVENUE								
		8520	5,500.00	5,500.00	3,398.06	5,500.00	0.00	0.0%
		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,500.00	5,500.00	3,398.06	5,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
		8634	19,500.00	20,000.00	17,532.42	20,000.00	0.00	0.0%
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
and Contracts								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,500.00	20,000.00	17,532.42	20,000.00	0.00	0.0%
TOTAL REVENUES			85,000.00	87,000.00	61,484.20	87,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	4,924.00	4,749.00	3,957.70	4,749.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,924.00	4,749.00	3,957.70	4,749.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	68,412.00	70,543.00	54,756.20	71,180.00	(637.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			68,412.00	70,543.00	54,756.20	71,180.00	(637.00)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	406.00	392.00	326.50	392.00	0.00	0.0%
PERS		3201-3202	7,092.00	6,282.00	5,048.90	6,283.00	(1.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	5,083.00	5,245.00	4,069.53	5,293.00	(48.00)	-0.9%
Health and Welfare Benefits		3401-3402	14,532.00	14,532.00	11,649.02	14,532.00	0.00	0.0%
Unemployment Insurance		3501-3502	807.00	828.00	645.73	835.00	(7.00)	-0.8%
Workers' Compensation		3601-3602	3,833.00	3,959.00	3,084.73	3,995.00	(36.00)	-0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	882.00	708.88	883.00	(1.00)	
Other Employee Benefits		3901-3902	21.00	22.00	17.88	22.00	0.00	
TOTAL, EMPLOYEE BENEFITS			31,774.00	32,142.00	25,550.97	32,235.00	(93.00)	-0.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	8,000.00	8,500.00	4,769.62	8,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	41,000.00	46,000.00	30,028.20	45,270.00	730.00	1.6%
TOTAL, BOOKS AND SUPPLIES			49,000.00	54,500.00	34,797.82	53,770.00	730.00	1.3%

Function	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	114.78	0.00	0.00	0.0%
Dues and Memberships		5300	281.00	261.00	0.00	261.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,979.00	2,979.00	676.62	2,979.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	956.00	956.00	193.38	956.00	0.00	0.0%
Communications		5900	975.00	121.00	0.00	121.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,171.00	4,317.00	984.78	4,317.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			163,281.00	166,251.00	120,047.47	166,251.00		

2012-13 End of Year Projection
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	78,281.00	79,251.00	61,480.89	79,251.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			78,281.00	79,251.00	61,480.89	79,251.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			78,281.00	79,251.00	61,480.89	79,251.00		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>



Function	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	1.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	202.50	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	140,000.00	117,343.65	340,000.00	(200,000.00)	-142.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	140,000.00	117,546.15	340,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(140,000.00)	(117,545.15)	(340,000.00)		
D. OTHER FINANCING SOURCES/USES								
Refund Transfers								
a) Transfers In		8900-8929	0.00	0.00	117,545.15	382,661.00	382,661.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	117,545.15	382,661.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & C (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(140,000.00)	0.00	42,661.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		3791	0.00	(42,661.00)		(42,661.00)	0.00	0.0%
b) Audit Adjustments		3793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	(42,661.00)		(42,661.00)		
d) Other Restatements		3795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	(42,661.00)		(42,661.00)		
2) Ending Balance, June 30 (E + F1e)			0.00	(182,661.00)		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		3711	0.00	0.00		0.00		
Stores		3712	0.00	0.00		0.00		
Prepaid Expenditures		3713	0.00	0.00		0.00		
All Others		3719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		3750	0.00	0.00		0.00		
Other Commitments		3760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		3780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		3789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	(182,661.00)		0.00		

Location	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	0.00	1.00	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	1.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	202.50	0.00	0.00	0.0%
Communications		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	202.50	0.00	0.00	0.0%

Location	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	140,000.00	117,343.65	340,000.00	(200,000.00)	-142.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	140,000.00	117,343.65	340,000.00	(200,000.00)	-142.9%
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	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	140,000.00	117,546.15	340,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & C (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	117,545.15	382,661.00	382,661.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	117,545.15	382,661.00	382,661.00	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	117,545.15	382,661.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	27,219.01	27,219.00	27,219.00	New
5) TOTAL REVENUES			0.00	0.00	27,219.01	27,219.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	5,971.00	6,000.00	(6,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	27,219.00	(27,219.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	6,600.00	6,600.00	6,600.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	6,600.00	12,571.00	39,819.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(6,600.00)	14,648.01	(12,600.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	5,971.00	6,000.00	6,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	5,971.00	6,000.00		

2012-13 End of Year Projection
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(6,600.00)	20,619.01	(6,600.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	6,600.00		6,600.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	6,600.00		6,600.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	6,600.00		6,600.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9760	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2012-13 End of Year Projection
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Function	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales	Sale of Equipment/Supplies							
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	27,219.01	27,219.00	27,219.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	27,219.01	27,219.00	27,219.00	New
TOTAL, REVENUES			0.00	0.00	27,219.01	27,219.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3801-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	5,971.00	6,000.00	(6,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	5,971.00	6,000.00	(6,000.00)	New

Location	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	27,219.00	(27,219.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	27,219.00	(27,219.00)	New
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	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	322.00	322.00	322.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	6,278.00	6,278.00	6,278.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	6,600.00	6,600.00	6,600.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	6,600.00	12,571.00	39,819.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & C (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	5,971.00	6,000.00	6,000.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	5,971.00	6,000.00	6,000.00	New
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	5,971.00	6,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	1,840.46	2,500.00	0.00	0.0%
5) TOTAL REVENUES			2,500.00	2,500.00	1,840.46	2,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			3,000.00	3,000.00	0.00	3,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(500.00)	(500.00)	1,840.46	(500.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff. Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(500.00)	(500.00)	1,840.46	(500.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	63,164.00	58,314.00		58,314.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			63,164.00	58,314.00		58,314.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			63,164.00	58,314.00		58,314.00		
2) Ending Net Position, June 30 (E + F1e)			62,664.00	57,814.00		57,814.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	62,664.00	57,814.00		57,814.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	254.43	254.43	239.25	254.43	0.00	0%
2. Special Education	0.00	0.00	0.00	0.00	0.00	0%
HIGH SCHOOL						
3. General Education	127.23	127.23	124.85	127.23	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	381.66	381.66	364.10	381.66	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	155.62	155.62	144.79	155.62	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Portion*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	381.66	381.66	364.10	381.66	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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

*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.

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
A. BEGINNING CASH									
Nov		3,769,605.08	3,624,718.64	3,585,971.68	3,317,707.99	3,007,406.59	2,734,219.65	3,524,485.68	3,567,266.37
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment			7,951.00	34,337.00	2,509.00		25,739.00	7,865.00	0.00
Property Taxes		515.74	886.80	1,033.25	1,006.61	934.98	866.83	909.80	0.00
Miscellaneous Funds		9,932.77			7,328.44			388,451.42	907.62
Federal Revenue			44,018.00	95,941.00	158,293.98	99,881.00	76,056.00	88,787.78	141,611.39
Other State Revenue		5,442.21	4,385.62	7,741.89	44,942.22	2,861.50	18,622.72	(2,722.93)	66,461.00
Other Local Revenue									
Interfund Transfers In									
All Other Financing Sources		15,890.72	57,051.42	139,053.14	214,080.25	103,677.48	1,319,576.70	483,271.07	268,811.58
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries		24,001.96	32,765.40	163,572.60	163,492.68	164,240.86	165,548.13	163,089.95	165,144.49
Classified Salaries		32,308.09	52,538.24	68,066.34	65,551.07	64,650.02	59,377.51	58,319.29	57,172.43
Employee Benefits		42,754.91	38,265.91	99,193.73	103,568.78	96,976.24	96,835.27	146,342.41	96,205.82
Books and Supplies		(1,932.82)	2,353.31	33,761.09	23,385.14	8,901.31	31,663.58	11,066.51	18,721.31
Services		56,216.63	138,444.79	29,655.16	145,254.79	51,093.66	179,668.64	65,078.61	251,798.59
Capital Outlay			7,019.18	20,805.63	16,732.58	2,531.26	59.36	51.53	45.69
Other Outgo									
Interfund Transfers Out									
All Other Financing Uses							0.00		
TOTAL DISBURSEMENTS		153,348.77	271,386.83	415,054.55	517,985.04	398,393.35	533,150.49	443,948.30	589,088.33
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not in Treasury	2,900.00								
Accounts Receivable	165,895.20	49,377.00	82,519.58	9,590.01	8,450.25		86.06	331.01	2,680.00
Due From Other Funds	77,257.34	34,597.06					52.88		
Stores	0.00								
Prepaid Expenditures	11,761.44							4,630.40	
Other Current Assets									
SUBTOTAL ASSETS	257,813.98	77,974.06	82,519.58	9,590.01	8,450.25	(447.12)	86.06	4,961.41	2,680.00
Liabilities									
Accounts Payable	442,856.96	95,335.22	(93,068.87)	1,852.29	14,846.86	(11,976.05)	(3,753.76)	1,503.49	865.88
Due To Other Funds	0.00								
Current Loans	0.00								
Deferred Revenues	9,932.77	(9,932.77)							
SUBTOTAL LIABILITIES	452,789.73	85,402.45	(93,068.87)	1,852.29	14,846.86	(11,976.05)	(3,753.76)	1,503.49	865.88
Nonoperating									
Suspense Clearing									
TOTAL BALANCE SHEET TRANSACTIONS	(194,975.75)	(7,428.39)	175,588.45	7,737.72	(6,396.61)	11,528.93	3,839.82	3,457.92	1,814.12
E. NET INCREASE/DECREASE (B - C + D)									
		(144,866.44)	(38,746.99)	(268,263.69)	(310,307.40)	(273,186.94)	790,266.03	42,790.69	(318,462.63)
F. ENDING CASH (A + E)									
		3,624,718.64	3,585,971.68	3,317,707.99	3,007,406.59	2,734,219.65	3,524,485.68	3,567,266.37	
G. ENDING CASH PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF								
(Enter Month Name):								
Nov								
A. BEGINNING CASH								
	3,248,803.74	2,831,840.79	2,972,169.15	3,005,433.15				
B. RECEIPTS								
Revenue Limit Sources								
Principal Apportionment	0.00	(28,487.29)	0.00	599,393.00	40,925.29	0.00	690,232.00	690,232.00
Property Taxes	519,307.95	417,192.00	417,192.00	126,936.00	45,007.00		2,306,735.10	2,306,735.00
Miscellaneous Funds	907.94	898.36	910.00	970.00			10,547.93	10,548.00
Federal Revenue	46,074.00	0.00	35,162.00	0.00	1,624.00		630,184.02	630,184.00
Other State Revenue	148,672.96	56,424.60	90,000.00	75,000.00	71,449.00		1,072,965.32	1,072,965.00
Other Local Revenue	1,930.73	480.00		93,050.00			234,575.53	234,575.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	197,585.63	548,623.62	543,284.00	895,349.00	159,005.29	0.00	4,945,239.90	4,945,239.00
C. DISBURSEMENTS								
Certificated Salaries	164,664.49	163,462.46	165,000.00	195,055.00			1,730,038.02	1,730,038.00
Classified Salaries	67,193.06	60,565.30	62,000.00	99,032.00			746,773.35	746,774.00
Employee Benefits	98,638.95	97,706.12	98,000.00	81,908.00	60,000.00		1,156,396.14	1,156,396.00
Books and Supplies	25,924.08	6,012.78	35,000.00	6,440.00	20,000.00	15,241.00	236,537.29	236,537.00
Services	63,412.77	49,446.41	150,000.00	150,000.00	55,000.00	80,044.00	1,465,112.05	1,465,112.00
Capital Outlay	0.00	34.60	0.00	0.00		722.00	48,001.83	48,002.00
Other Outgo				16,774.00			16,774.00	16,774.00
Interfund Transfers Out	181,249.04	3,748.00		36,663.00	246,252.00		467,912.04	467,912.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	601,082.39	380,975.67	510,000.00	585,872.00	381,252.00	96,007.00	5,867,544.72	5,867,545.00
D. BALANCE SHEET TRANSACTIONS								
Assets								
Cash Not in Treasury							(500.00)	
Accounts Receivable	6,683.26	12,125.00					165,895.05	
Due From Other Funds	(21,769.57)			148,000.00			160,827.49	
Stores							0.00	
Prepaid Expenditures							4,630.40	
Other Current Assets							0.00	
SUBTOTAL ASSETS	(15,086.31)	12,125.00	0.00	148,000.00	0.00	0.00	330,852.94	
Liabilities								
Accounts Payable	(1,620.12)	39,444.59			100,000.00		143,429.53	
Due To Other Funds							0.00	
Current Loans							0.00	
Deferred Revenues	(1,620.12)	39,444.59	0.00	0.00	100,000.00	0.00	(9,932.77)	
SUBTOTAL LIABILITIES							133,496.76	
Nonoperating							0.00	
Suspense Clearing							0.00	
TOTAL BALANCE SHEET TRANSACTIONS	(13,466.19)	(27,319.59)	0.00	148,000.00	(100,000.00)	0.00	197,356.18	
E. NET INCREASE/DECREASE								
TOTAL BALANCE SHEET	(416,962.95)	140,328.36	33,264.00	457,477.00	(322,246.71)	(96,007.00)	(724,948.64)	(922,306.00)
F. ENDING CASH (A + E)	2,831,840.79	2,972,169.15	3,005,433.15	3,462,910.15				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								
							3,044,656.44	

ACTUALS THROUGH THE MONTH OF (Enter Month Name)	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH	Nov	1,733,436.35	1,569,641.05	2,875,015.75	2,468,025.45				
B. RECEIPTS									
Revenue Limit Sources	8010-8019	126,719.00	9,870.00	9,970.00	126,719.00			576,844.00	576,843.00
Principal Apportionment	8020-8079		965,000.00		138,640.00	88,024.00		2,389,957.00	2,389,957.00
Property Taxes	8080-8096	885.70	885.70	885.70	886.39			9,957.69	9,958.00
Miscellaneous Funds	8100-8299	2,000.00	13,000.00	10,554.00	2,000.00			105,054.00	105,054.00
Federal Revenue	8300-8599	80,000.00	80,000.00	80,000.00	80,000.00	107,785.00		1,067,785.00	1,067,785.00
Other State Revenue	8600-8799				77,000.00			180,300.00	180,300.00
Other Local Revenue	8910-8929							0.00	0.00
Interfund Transfers In	8930-8979							0.00	0.00
All Other Financing Sources									
TOTAL RECEIPTS		209,604.70	1,068,855.70	101,409.70	425,245.39	195,809.00	0.00	4,329,897.69	4,329,897.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	161,000.00	161,000.00	161,000.00	180,925.00			1,693,925.00	1,693,925.00
Classified Salaries	2000-2999	57,000.00	57,000.00	57,000.00	76,974.00			670,974.00	670,974.00
Employee Benefits	3000-3999	91,000.00	130,000.00	91,000.00	99,000.00	23,332.00		1,104,000.00	1,104,000.00
Books and Supplies	4000-4999	5,000.00	5,000.00	5,000.00	4,988.00			157,800.00	157,800.00
Services	5000-5999	50,000.00	50,000.00	185,000.00	150,000.00	183,000.00		1,445,000.00	1,445,000.00
Capital Outlay	6000-6999							0.00	0.00
Other Outgo	7000-7499				16,500.00			16,500.00	16,500.00
Interfund Transfers Out	7600-7629				79,200.00			629,959.00	290,759.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		364,000.00	403,000.00	499,000.00	607,567.00	206,332.00	0.00	5,616,158.00	5,378,958.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							386,382.00	
Due From Other Funds	9310		648,919.00					21,769.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS								388,131.00	
Liabilities									
Accounts Payable	9600-9699		9,400.00	9,400.00	9,400.00		79,227.00	376,227.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9650		9,400.00	9,400.00	9,400.00	0.00	79,227.00	376,227.00	
SUBTOTAL LIABILITIES								376,227.00	
Nonoperating								0.00	
Suspense Clearing	9910						79,227.00		
TOTAL BALANCE SHEET TRANSACTIONS								11,904.00	
E. NET INCREASE/DECREASE (B, C + D)		(163,795.30)	1,305,374.70	(406,990.30)	(191,721.61)	(10,523.00)	(79,227.00)	(1,276,356.31)	(1,049,061.00)
F. ENDING CASH (A + E)		1,569,641.05	2,875,015.75	2,468,025.45	2,276,303.84			2,186,553.84	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ACTUALS THROUGH THE MONTH OF		Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
(Enter Month Name):		Nov									
A. BEGINNING CASH											
B. RECEIPTS											
Revenue Limit Sources	8010-8019			3,482,910.15	3,412,980.15	3,105,113.15	2,550,746.88	1,970,213.55	1,553,888.25	2,545,794.95	2,040,980.65
Principal Apportionment	8020-8079			10,000.00	10,000.00	126,748.00	10,000.00	10,000.00	116,748.00	10,000.00	9,970.00
Property Taxes	8080-8099			550.00	550.00	885.70	885.70	885.70	1,158,293.00	885.70	885.70
Miscellaneous Funds	8100-8299			10,000.00	5,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Federal Revenue	8300-8399			80,000.00	80,000.00	80,000.00	61,000.00			42,300.00	
Other State Revenue	8600-8799										
Other Local Revenue	8910-8929										
Interfund Transfers In	8930-8979										
All Other Financing Sources											
TOTAL RECEIPTS				3,482,910.15	3,412,980.15	3,105,113.15	2,550,746.88	1,970,213.55	1,553,888.25	2,545,794.95	2,040,980.65
C. DISBURSEMENTS											
Certificated Salaries	1000-1999			30,000.00	34,000.00	161,000.00	161,000.00	161,000.00	161,000.00	161,000.00	161,000.00
Classified Salaries	2000-2999			35,000.00	50,000.00	55,000.00	55,000.00	57,000.00	57,000.00	57,000.00	57,000.00
Employee Benefits	3000-3999			44,000.00	40,000.00	91,000.00	105,000.00	91,000.00	91,000.00	91,000.00	91,000.00
Books and Supplies	4000-4999			1,500.00	3,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Services	5000-5999			30,000.00	12,000.00	150,000.00	135,000.00	175,000.00	30,000.00	200,000.00	75,000.00
Capital Outlay	6000-6999										
Other Outlay	7000-7499			200,000.00	90,759.00		80,000.00			80,000.00	
Interfund Transfers Out	7600-7829										
All Other Financing Uses	7830-7899										
TOTAL DISBURSEMENTS				340,500.00	229,759.00	482,000.00	561,000.00	509,000.00	384,000.00	643,000.00	389,000.00
D. BALANCE SHEET TRANSACTIONS											
Assets											
Cash Not in Treasury	9111-9199		3,400.00								
Accounts Receivable	9200-9299		0.00	250,000.00	116,382.00						
Due From Other Funds	9310			21,769.57	(250,000.00)		(148,919.00)	21,769.00			
Stores	9320										
Prepaid Expenditures	9330		7,131.04								
Other Current Assets	9340										
SUBTOTAL ASSETS			32,300.61	250,000.00	(133,638.00)	(250,000.00)	(148,919.00)	21,769.00	0.00	0.00	0.00
Liabilities											
Accounts Payable	9500-9599		494,300.00	60,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	9,400.00
Due To Other Funds	9610										
Current Loans	9640										
Deferred Revenues	9650		494,300.00	60,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	9,400.00
SUBTOTAL LIABILITIES			494,300.00	60,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	9,400.00
Nonoperating											
Suspense Clearing	9910										
TOTAL BALANCE SHEET TRANSACTIONS			(451,999.39)	190,000.00	(173,638.00)	(280,000.00)	(178,919.00)	(9,231.00)	(30,000.00)	(30,000.00)	(9,400.00)
E. NET INCREASE/DECREASE (B - C + D)				(49,950.00)	(307,847.00)	(554,366.30)	(580,533.30)	(416,345.30)	991,926.70	(504,814.30)	(307,544.30)
F. ENDING CASH (A + E)				3,412,960.15	3,105,113.15	2,550,746.85	1,970,213.55	1,553,888.25	2,545,794.95	2,040,980.65	1,733,436.35
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

† I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 186,216.00
- 2. Contracted general administrative positions not paid through payroll _____
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 3,303,503.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.64%

† II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 96,380.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	402,454.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	140,918.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	12,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	45,056.44
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	146.64
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	96,380.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	504,195.08
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	504,195.08

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,398,770.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	560,574.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	83,255.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	75,250.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	216,238.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	39,838.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	10,415.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	753,816.56
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	2,453.36
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	96,380.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	166,251.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	4,403,240.92

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18) 11.45%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/lic)
(Line A10 divided by Line B18) 11.45%

Part IV - Carry-forward Adjustment

A carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	504,195.08
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	46,105.69
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (13.37%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (13.37%) times Part III, Line B18) or (the highest rate used to recover costs from any program (8.3%) times Part III, Line B18); zero if positive	0.00
Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

Approved indirect cost rate: 13.37%
Highest rate used in any program: 8.30%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	131,015.00	10,879.00	8.30%
01	3550	2,882.00	144.00	5.00%

Description	Object Codes	Projected Year Totals (Form 011) (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	3,007,515.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		7,097.71	1.56%	7,208.74	2.20%	7,367.45
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719)		12.81	6.48%	13.64	2.20%	13.94
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)		227.19	-4.05%	218.00	10.73%	241.40
d. Total Base Revenue Limit [(Line A1a plus A1b) times A1c] (ID 0034, 0724)		1,615,439.04	-2.54%	1,574,478.84	13.17%	1,781,867.55
e. Other Revenue Limit (Form RLI, lines 6 thru 14)		2,214,825.00	0.33%	2,222,101.00	-17.94%	1,823,532.00
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		3,830,264.04	-0.88%	3,796,579.84	-5.04%	3,605,399.55
g. Deficit Factor (Form RLI, line 16)		0.77728	0.00%	0.77728	0.00%	0.77728
h. Deficit Revenue Limit (Line A1f times line A1g) (ID 0284)		2,977,187.63	-0.88%	2,951,005.58	-5.04%	2,802,404.96
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%	0.00	0.00%	0.00
j. Revenue Limit Transfers (Objects 8091 and 8097)			0.00%	0.00	0.00%	0.00
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		30,409.00	-15.31%	25,753.00	1.13%	26,045.00
l. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		3,007,596.63	-1.03%	2,976,758.58	-4.98%	2,828,449.96
2. Federal Revenues	8100-8299	499,608.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8399	551,309.00	-0.10%	550,785.00	0.38%	552,899.00
4. Other Local Revenues	8600-8799	185,925.00	-15.75%	156,640.00	-2.00%	153,500.00
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	(240,897.00)	-27.06%	(175,707.00)	27.65%	(224,292.00)
6. Total (Sum lines A1i thru A5)		4,003,541.63	-12.37%	3,508,476.58	-5.64%	3,310,556.96
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,641,209.00		1,655,209.00
b. Step & Column Adjustment				20,000.00		17,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(6,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,641,209.00	0.85%	1,655,209.00	1.03%	1,672,209.00
2. Classified Salaries						
a. Base Salaries				691,532.00		615,032.00
b. Step & Column Adjustment				5,000.00		7,966.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(81,500.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	691,532.00	-11.06%	615,032.00	1.30%	622,998.00
3. Employee Benefits	3000-3999	1,107,015.00	-2.98%	1,074,000.00	0.51%	1,079,518.00
4. Books and Supplies	4000-4999	198,905.00	-29.61%	140,000.00	2.14%	143,000.00
5. Services and Other Operating Expenditures	5000-5999	784,486.00	-5.03%	745,000.00	0.00%	745,000.00
6. Capital Outlay	6000-6999	48,002.00	-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	(11,023.00)	-27.42%	(8,000.00)	0.00%	(8,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	467,912.00	-21.52%	367,233.00	-78.76%	78,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,928,038.00	-6.89%	4,588,474.00	-5.57%	4,332,725.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(924,496.37)		(1,079,997.42)		(1,022,168.04)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,501,873.00		2,577,376.63		1,497,379.21
2. Ending Fund Balance (Sum lines C and D1)		2,577,376.63		1,497,379.21		475,211.17
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,400.00		3,400.00		3,400.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	502,759.00		187,000.00		237,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	586,754.00		545,997.00		234,811.17
2. Unassigned/Unappropriated	9790	1,484,382.00		760,982.21		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,577,295.00		1,497,379.21		475,211.17

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-V/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	586,754.00		545,997.00		234,811.17
c. Unassigned/Unappropriated	9790	1,484,382.00		760,982.21		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,071,136.00		1,306,979.21		234,811.17

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.

Reduction in classified staff. Reduction in certificated staff offset by a transfer from restricted to unrestricted.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
* later 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	130,376.00	-19.55%	105,054.00	-1.96%	103,000.00
3. Other State Revenues	8300-8599	521,656.00	-0.89%	517,000.00	0.00%	517,000.00
4. Other Local Revenues	8600-8799	48,650.00	-51.37%	23,660.00	0.59%	23,800.00
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	240,897.00	-27.06%	175,707.00	27.65%	224,292.00
6. Total (Sum lines A1 thru A5)		911,779.00	-12.78%	821,421.00	5.68%	868,092.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				88,829.00		38,716.00
b. Step & Column Adjustment				500.00		634.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(50,613.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	88,829.00	-56.42%	38,716.00	1.64%	39,350.00
2. Classified Salaries						
a. Base Salaries				55,242.00		55,942.00
b. Step & Column Adjustment				700.00		0.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	55,242.00	1.27%	55,942.00	0.00%	55,942.00
3. Employee Benefits	3000-3999	49,381.00	-39.25%	30,000.00	1.67%	30,500.00
4. Books and Supplies	4000-4999	37,632.00	-52.70%	17,800.00	0.00%	17,800.00
5. Services and Other Operating Expenditures	5000-5999	680,626.00	3.51%	704,544.00	-0.64%	700,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	16,774.00	-1.63%	16,500.00	0.00%	16,500.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	11,023.00	-27.42%	8,000.00	0.00%	8,000.00
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)						
11. Total (Sum lines B1 thru B10)		939,507.00	-7.24%	871,502.00	-0.39%	868,092.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		2,272.00		(50,081.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		47,809.00		50,081.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		50,081.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	50,081.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		50,081.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (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 Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
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 E 1a thru E 2c)						
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.						
Reduced Title I encroachment by reducing certificated FTE.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
Inter 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	3,007,515.00	-1.02%	2,976,758.58	-4.98%	2,828,449.96
2. Federal Revenues	8100-8299	630,184.00	-83.33%	105,054.00	-1.96%	103,000.00
3. Other State Revenues	8300-8599	1,072,965.00	-0.48%	1,067,785.00	0.20%	1,069,899.00
4. Other Local Revenues	8600-8799	234,575.00	-23.14%	180,300.00	-1.66%	177,300.00
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)		4,945,320.63	-12.44%	4,329,897.58	-3.49%	4,178,648.96
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,730,038.00		1,693,925.00
b. Step & Column Adjustment				20,500.00		17,634.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(56,613.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,730,038.00	-2.09%	1,693,925.00	1.04%	1,711,559.00
2. Classified Salaries						
a. Base Salaries				746,774.00		670,974.00
b. Step & Column Adjustment				5,700.00		7,966.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(81,500.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	746,774.00	-10.15%	670,974.00	1.19%	678,940.00
3. Employee Benefits	3000-3999	1,156,396.00	-4.53%	1,104,000.00	0.55%	1,110,018.00
4. Books and Supplies	4000-4999	236,537.00	-33.29%	157,800.00	1.90%	160,800.00
5. Services and Other Operating Expenditures	5000-5999	1,465,112.00	-1.06%	1,449,544.00	-0.31%	1,445,000.00
6. Capital Outlay	6000-6999	48,002.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	16,774.00	-1.63%	16,500.00	0.00%	16,500.00
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	467,912.00	0.00%	367,233.00	0.00%	78,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
J. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,867,545.00	-6.95%	5,459,976.00	-4.75%	5,200,817.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(922,224.37)		(1,130,078.42)		(1,022,168.04)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,549,682.00		2,627,457.63		1,497,379.21
2. Ending Fund Balance (Sum lines C and D1)		2,627,457.63		1,497,379.21		475,211.17
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,400.00		3,400.00		3,400.00
b. Restricted	9740	50,081.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	502,759.00		187,000.00		237,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	586,754.00		545,997.00		234,811.17
2. Unassigned/Unappropriated	9790	1,484,382.00		760,982.21		0.00
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		2,627,376.00		1,497,379.21		475,211.17

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	586,754.00		545,997.00		234,811.17
c. Unassigned/Unappropriated	9790	1,484,382.00		760,982.21		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		2,071,136.00		1,306,979.21		234,811.17
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		35.30%		23.94%		4.51%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		364.10		354.00		346.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		5,867,545.00		5,459,976.00		5,200,817.00
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)		5,867,545.00		5,459,976.00		5,200,817.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		234,701.80		218,399.04		208,032.68
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		61,000.00		61,000.00		61,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		234,701.80		218,399.04		208,032.68
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (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	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%	648,919.00	-100.00%	
4. Other Local Revenues	8600-8799	0.00	0.00%		0.00%	
5. Other Financing Sources						
a. Transfers In	8900-8929	382,661.00	-24.02%	290,759.00	-100.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		382,661.00	145.56%	939,678.00	-100.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	340,000.00	176.38%	939,678.00	-100.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		340,000.00	176.38%	939,678.00	-100.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		42,661.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	(42,661.00)		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		0.00		0.00		0.00
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						



Section I - Expenditures	Funds 01, 09, and 62			2012-13 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,867,545.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	196,054.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	48,002.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	467,912.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	181,751.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	9,326.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				706,991.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	79,251.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				5,043,751.00
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				5,043,751.00

Section II - Expenditures Per ADA		2012-13 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus lines 23 and 25)*		364.10
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		
C. Total ADA before adjustments (Lines A plus B)		364.10
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		364.10
F. Expenditures per ADA (Line I.G divided by Line II.E)		13,852.65
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	4,817,580.12	12,658.19
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	4,817,580.12	12,658.19
B. Required effort (Line A.2 times 90%)	4,335,822.11	11,392.37
C. Current year expenditures (Line I.G and Line II.F)	5,043,751.00	13,852.65
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met, otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2012-13 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3205 Expenditures	All	All	1000-7999	0.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9200	9100 7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:	Manually entered. Must not include expenditures previously included.			
a. Expenditures to cover deficits for student body activities				
4. Total Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				0.00

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (if both amounts in Line D of Section III are positive) (continued)

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	5,043,751.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		13,852.65
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,886.71	6,886.71	6,885.71
2. Inflation Increase	0041	212.00	212.00	212.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,098.71	7,098.71	7,097.71
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	7,098.71	7,098.71	7,097.71
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	13.14	12.86	12.81
c. Revenue Limit ADA	0033	226.04	226.04	227.19
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	1,607,562.57	1,607,499.28	1,615,439.04
6. Allowance for Necessary Small School	0489	2,099,543.00	2,221,360.00	2,214,825.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	3,707,105.57	3,828,859.28	3,830,264.04
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	2,881,459.02	2,976,095.74	2,977,187.63
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	29,735.00	28,897.00	30,409.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	10,686.00	10,630.00	10,630.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	19,049.00	18,267.00	19,779.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	2,900,508.02	2,994,362.74	2,996,966.63

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	2,218,500.00	2,389,957.00	2,306,735.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	2,218,500.00	2,389,957.00	2,306,735.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	682,008.02	604,405.74	690,231.63
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	0.00	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	682,008.02	604,405.74	690,231.63
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	2,350.00	2,350.00	2,360.00
44. California High School Exit Exam	9002	193.00	193.00	193.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	814.00	814.00	533.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND Expenditure Detail Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	467,912.00		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00		
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation								
11 ADULT EDUCATION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00		
12 CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00		
13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	79,251.00	0.00		
14 DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
19 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00		0.00		
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail Sources/Uses Detail Fund Reconciliation					0.00	0.00		
21 BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
25 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			382,661.00	0.00		
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			6,000.00	0.00		
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
53 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
56 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
57 FOUNDATION PERMANENT FUND Expenditure Detail Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00		0.00		
61 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00		

End of Year Projection
2012-13 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	467,912.00	467,912.00		

Presented May 14, 2013

DRAFT

Description	2012-13 Estimated Actuals		2013-14 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	
A. REVENUES						
1) Revenue Limit Sources	3,004,993.00	0.00	3,004,993.00	2,986,967.00	0.00	2,986,967.00
2) Federal Revenue	499,608.00	144,576.00	644,184.00	499,608.00	108,242.00	607,850.00
3) Other State Revenue	551,309.00	545,978.00	1,097,287.00	551,309.00	528,340.00	1,079,649.00
4) Other Local Revenue	180,509.00	38,210.00	218,719.00	215,323.00	28,500.00	243,823.00
5) TOTAL REVENUES	4,236,419.00	728,764.00	4,965,183.00	4,263,207.00	665,082.00	4,928,289.00
B. EXPENDITURES						
1) Certificated Salaries	1,647,185.00	95,399.00	1,742,584.00	1,537,923.00	32,907.00	1,570,830.00
2) Classified Salaries	680,323.00	61,428.00	741,751.00	596,835.00	76,036.00	672,871.00
3) Employee Benefits	1,100,536.00	51,296.00	1,151,832.00	1,001,470.00	31,510.00	1,032,980.00
4) Books and Supplies	175,746.00	37,232.00	212,978.00	110,306.00	27,876.00	138,182.00
5) Services and Other Operating Expenditures	779,859.00	673,645.00	1,453,504.00	738,454.00	689,228.00	1,427,682.00
6) Capital Outlay	48,002.00	14,000.00	62,002.00	100,000.00	0.00	100,000.00
7) Other Outgo (excluding Transfers of Indirect Costs)	0.00	16,774.00	16,774.00	0.00	16,500.00	16,500.00
8) Other Outgo - Transfers of Indirect Costs	(11,023.00)	11,023.00	0.00	(14,193.00)	14,193.00	0.00
9) TOTAL EXPENDITURES	4,420,628.00	960,797.00	5,381,425.00	4,070,795.00	888,250.00	4,959,045.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	(184,209.00)	(232,033.00)	(416,242.00)	192,412.00	(223,168.00)	(30,756.00)
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out	79,251.00	0.00	79,251.00	367,233.00	0.00	367,233.00
2) Other Sources/Uses						
a) Sources	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions	(244,800.00)	244,800.00	0.00	(219,415.00)	219,415.00	0.00
4) TOTAL OTHER FINANCING SOURCES/USES	(324,051.00)	244,800.00	(79,251.00)	(586,648.00)	219,415.00	(367,233.00)

Description	2012-13 Estimated Actuals			2013-14 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)	(508,260.00)	12,767.00	(495,493.00)	(394,236.00)	(3,753.00)	(397,989.00)	-19.7%
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	3,526,820.00	47,809.00	3,574,629.00	3,018,560.00	60,576.00	3,079,136.00	-13.9%
b) Audit Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	3,526,820.00	47,809.00	3,574,629.00	3,018,560.00	60,576.00	3,079,136.00	-13.9%
d) Other Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	3,526,820.00	47,809.00	3,574,629.00	3,018,560.00	60,576.00	3,079,136.00	-13.9%
2) Ending Balance, June 30 (E + F1e)	3,018,560.00	60,576.00	3,079,136.00	2,624,324.00	56,823.00	2,681,147.00	-12.9%
Components of Ending Fund Balance							
a) Nonspendable	2,900.00	0.00	2,900.00	2,900.00	0.00	2,900.00	0.0%
Revolving Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures	0.00	0.00	0.00	3,213.00	0.00	3,213.00	New
All Others	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	0.00	61,741.00	61,741.00	0.00	61,741.00	61,741.00	0.0%
c) Committed	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned							
Other Assignments	618,334.00	0.00	618,334.00	280,033.00	0.00	280,033.00	-54.7%
e) Unassigned/unappropriated	540,863.00	0.00	540,863.00	495,904.00	0.00	495,904.00	-8.3%
Reserve for Economic Uncertainties	1,856,463.00	(1,165.00)	1,855,298.00	1,842,274.00	(4,918.00)	1,837,356.00	-1.0%
Unassigned/Unappropriated Amount							

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 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		9110	0.00	0.00	0.00				
a) in County Treasury		9111	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9120	0.00	0.00	0.00				
b) in Banks		9130	0.00	0.00	0.00				
c) in Revolving Fund		9135	0.00	0.00	0.00				
d) with Fiscal Agent		9140	0.00	0.00	0.00				
e) collections awaiting deposit		9150	0.00	0.00	0.00				
2) Investments		9200	0.00	0.00	0.00				
3) Accounts Receivable		9290	0.00	0.00	0.00				
4) Due from Grantor Government		9310	0.00	0.00	0.00				
5) Due from Other Funds		9320	0.00	0.00	0.00				
6) Stores		9330	0.00	0.00	0.00				
7) Prepaid Expenditures		9340	0.00	0.00	0.00				
8) Other Current Assets			0.00	0.00	0.00				
9) TOTAL ASSETS			0.00	0.00	0.00				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) TOTAL LIABILITIES			0.00	0.00	0.00				
I. FUND EQUITY									
Ending Fund Balance, June 30			0.00	0.00	0.00				
(G9 - H6)									

Description	2012-13 Estimated Actuals		2013-14 Budget		% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Unrestricted (D)	Restricted (E)	
REVENUE LIMIT SOURCES					
Principal Apportionment	604,406.00	0.00	690,232.00	0.00	14.2%
State Aid - Current Year	0.00	0.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year	0.00	0.00	0.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	0.00	0.00	0.00	0.00	0.0%
County & District Taxes	2,389,957.00	0.00	2,306,735.00	0.00	-3.5%
Secured Roll Taxes	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources	2,994,363.00	0.00	2,996,967.00	0.00	0.1%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer		0.00		0.00	0.0%
Community Day Schools Transfer		0.00		0.00	0.0%
Special Education ADA Transfer		0.00		0.00	0.0%
Resource Codes					
8011					
8012					
8015					
8019					
8021					
8022					
8029					
8041					
8042					
8043					
8044					
8045					
8047					
8048					
8081					
8082					
8089					
0000					
2200					
2430					
6500					
Total Fund col. A + B (C)	604,406.00	0.00	690,232.00	0.00	
Total Fund col. D + E (F)			690,232.00	0.00	

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 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 Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	10,630.00	0.00	10,630.00	0.00	0.00	0.00	-100.0%
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			3,004,993.00	0.00	3,004,993.00	2,996,967.00	0.00	2,996,967.00	-0.3%
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	499,608.00	0.00	499,608.00	499,608.00	0.00	499,608.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	2,500.00	2,500.00	0.00	630.00	630.00	-74.8%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		69,216.00	69,216.00		54,731.00	54,731.00	-20.9%
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		38,916.00	38,916.00		27,300.00	27,300.00	-29.8%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 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	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	3,026.00	0.00	3,026.00		2,875.00	2,875.00	-5.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	30,918.00	0.00	30,918.00	0.00	22,706.00	22,706.00	-26.6%
TOTAL FEDERAL REVENUE			499,608.00	144,576.00	644,184.00	499,608.00	108,242.00	607,850.00	-5.6%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	475,865.00	0.00	475,865.00		487,625.00	487,625.00	2.5%
Economic Impact Aid	7090-7091	8311	48,354.00	0.00	48,354.00		19,286.00	19,286.00	-60.2%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	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	79,917.00	0.00	79,917.00	79,917.00	0.00	79,917.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	10,700.00	0.00	10,700.00	10,700.00	0.00	10,700.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	49,270.00	10,694.00	59,964.00	49,270.00	10,384.00	59,654.00	-0.5%

July 1 Budget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenses by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 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)	
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	7250	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	6010	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6030	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6240	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	411,422.00	11,065.00	422,487.00	411,422.00	11,065.00	422,487.00	0.0%
TOTAL, OTHER STATE REVENUE			551,309.00	545,978.00	1,097,287.00	551,309.00	528,340.00	1,079,649.00	-1.6%

Description	2012-13 Estimated Actuals		2013-14 Budget		% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Unrestricted (D)	Restricted (E)	
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
Unsecured Roll	0.00	0.00	0.00	0.00	0.00
Prior Years' Taxes	0.00	0.00	0.00	0.00	0.00
Supplemental Taxes	0.00	0.00	0.00	0.00	0.00
Non-Ad Valorem Taxes					
Parcel Taxes	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Community Redevelopment Funds					
Not Subject to RL Deduction	0.00	0.00	0.00	0.00	0.00
Penalties and Interest from					
Delinquent Non-Revenue					
Limit Taxes	0.00	0.00	0.00	0.00	0.00
Sales					
Sale of Equipment/Supplies	0.00	0.00	0.00	0.00	0.00
Sale of Publications	0.00	0.00	0.00	0.00	0.00
Food Service Sales	0.00	0.00	0.00	0.00	0.00
All Other Sales	0.00	0.00	0.00	0.00	0.00
Leases and Rentals	7,000.00	0.00	7,000.00	0.00	7,000.00
Interest	15,000.00	0.00	15,000.00	0.00	15,000.00
Net Increase (Decrease) in the Fair Value					
of Investments	0.00	0.00	0.00	0.00	0.00
Fees and Contracts					
Adult Education Fees	0.00	0.00	0.00	0.00	0.00
Non-Resident Students	0.00	0.00	0.00	0.00	0.00
Transportation Fees From Individuals	0.00	4,700.00	0.00	4,700.00	4,700.00
Transportation Services					
		0.00		0.00	0.00
Interagency Services	158,509.00	17,967.00	193,323.00	22,407.00	215,730.00
Mitigation/Developer Fees	0.00	0.00	0.00	0.00	0.00
All Other Fees and Contracts	0.00	0.00	0.00	0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 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			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	15,543.00	15,543.00	0.00	1,393.00	1,393.00	-91.0%
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/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			180,509.00	38,210.00	218,719.00	215,323.00	28,500.00	243,823.00	11.5%
TOTAL REVENUES			4,236,419.00	728,764.00	4,965,183.00	4,263,207.00	665,082.00	4,928,289.00	-0.7%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 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	1,341,162.00	95,399.00	1,436,561.00	1,275,971.00	32,907.00	1,308,878.00	-8.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	297,449.00	0.00	297,449.00	248,629.00	0.00	248,629.00	-16.4%
Other Certificated Salaries		1900	8,574.00	0.00	8,574.00	13,323.00	0.00	13,323.00	55.4%
TOTAL, CERTIFICATED SALARIES			1,647,185.00	95,399.00	1,742,584.00	1,537,923.00	32,907.00	1,570,830.00	-9.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	76,926.00	60,168.00	137,094.00	82,784.00	75,536.00	158,320.00	15.5%
Classified Support Salaries		2200	339,042.00	0.00	339,042.00	256,289.00	0.00	256,289.00	-24.4%
Classified Supervisors' and Administrators' Salaries		2300	2,115.00	0.00	2,115.00	2,700.00	0.00	2,700.00	27.7%
Clerical, Technical and Office Salaries		2400	240,175.00	1,260.00	241,435.00	231,227.00	500.00	231,727.00	-4.0%
Other Classified Salaries		2900	22,065.00	0.00	22,065.00	23,835.00	0.00	23,835.00	8.0%
TOTAL, CLASSIFIED SALARIES			680,323.00	61,428.00	741,751.00	596,835.00	76,036.00	672,871.00	-9.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	129,505.00	7,645.00	137,150.00	121,743.00	2,592.00	124,335.00	-9.3%
PERS		3201-3202	77,421.00	4,315.00	81,736.00	75,727.00	7,963.00	83,690.00	2.4%
OASDI/Medicare/Alternative		3301-3302	77,328.00	6,491.00	83,819.00	69,544.00	6,390.00	75,934.00	-9.4%
Health and Welfare Benefits		3401-3402	535,256.00	21,943.00	557,199.00	504,679.00	8,554.00	513,233.00	-7.9%
Unemployment Insurance		3501-3502	26,316.00	1,753.00	28,069.00	1,120.00	54.00	1,174.00	-95.8%
Workers' Compensation		3601-3602	123,878.00	8,755.00	132,633.00	119,284.00	5,957.00	125,241.00	-5.6%
OPEB, Allocated		3701-3702	121,060.00	0.00	121,060.00	108,954.00	0.00	108,954.00	-10.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	9,354.00	394.00	9,748.00	0.00	0.00	0.00	-100.0%
Other Employee Benefits		3901-3902	418.00	0.00	418.00	419.00	0.00	419.00	0.2%
TOTAL, EMPLOYEE BENEFITS			1,100,536.00	51,296.00	1,151,832.00	1,001,470.00	31,510.00	1,032,980.00	-10.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	10,800.00	7,970.00	18,770.00	0.00	13,583.00	13,583.00	-27.6%
Books and Other Reference Materials		4200	0.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 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	111,557.00	16,262.00	127,819.00	95,306.00	14,293.00	109,599.00	-14.3%
Noncapitalized Equipment		4400	53,389.00	3,000.00	56,389.00	15,000.00	0.00	15,000.00	-73.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			175,746.00	37,232.00	212,978.00	110,306.00	27,876.00	138,182.00	-35.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	571,243.00	571,243.00	0.00	601,532.00	601,532.00	5.3%
Travel and Conferences		5200	21,937.00	30,368.00	52,305.00	16,243.00	20,320.00	36,563.00	-30.1%
Dues and Memberships		5300	6,707.00	0.00	6,707.00	5,447.00	0.00	5,447.00	-18.8%
Insurance		5400 - 5450	51,300.00	0.00	51,300.00	52,000.00	0.00	52,000.00	1.4%
Operations and Housekeeping Services		5500	248,222.00	650.00	248,872.00	227,272.00	650.00	227,922.00	-8.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	34,100.00	750.00	34,850.00	28,100.00	750.00	28,850.00	-17.2%
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	388,876.00	70,634.00	459,510.00	384,126.00	65,376.00	450,102.00	-2.0%
Communications		5900	28,717.00	0.00	28,717.00	25,266.00	0.00	25,266.00	-12.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			779,859.00	673,645.00	1,453,504.00	738,454.00	689,228.00	1,427,682.00	-1.8%

July 1 Budget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Object

46 70177 0000000
Form 01

Sierra-Plumas Joint Unified
Sierra County

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 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	31,269.00	14,000.00	45,269.00	100,000.00	0.00	100,000.00	120.9%
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	16,733.00	0.00	16,733.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			48,002.00	14,000.00	62,002.00	100,000.00	0.00	100,000.00	61.3%
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%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	16,774.00	16,774.00	0.00	16,500.00	16,500.00	-1.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 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	16,774.00	16,774.00	0.00	16,500.00	16,500.00	-1.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)									
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(11,023.00)	11,023.00	0.00	(14,193.00)	14,193.00	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									
			(11,023.00)	11,023.00	0.00	(14,193.00)	14,193.00	0.00	0.0%
TOTAL EXPENDITURES									
			4,420,628.00	960,797.00	5,381,425.00	4,070,795.00	888,250.00	4,959,045.00	-7.8%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 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	0.00%
From: Bond Interest and Redemption Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Authorized Interfund Transfers In			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	290,759.00	0.00	290,759.00	New
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
To: Cafeteria Fund		7616	79,251.00	0.00	79,251.00	76,474.00	0.00	76,474.00	-3.5%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(b) TOTAL INTERFUND TRANSFERS OUT			79,251.00	0.00	79,251.00	367,233.00	0.00	367,233.00	363.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Emergency Apportionments		8931							
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

July 1 Budget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenses, by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 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%
(G) 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	(244,800.00)	244,800.00	0.00	(219,415.00)	219,415.00	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			(244,800.00)	244,800.00	0.00	(219,415.00)	219,415.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(324,051.00)	244,800.00	(79,251.00)	(586,648.00)	219,415.00	(367,233.00)	363.4%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	61,500.00	61,500.00	0.0%
3) Other State Revenue		8300-8599	5,500.00	5,500.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	0.0%
5) TOTAL REVENUES			87,000.00	87,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	4,749.00	4,749.00	0.0%
2) Classified Salaries		2000-2999	70,543.00	69,566.00	-1.4%
3) Employee Benefits		3000-3999	32,142.00	31,072.00	-3.3%
4) Books and Supplies		4000-4999	54,500.00	53,770.00	-1.3%
5) Services and Other Operating Expenditures		5000-5999	4,317.00	4,317.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			166,251.00	163,474.00	-1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(79,251.00)	(76,474.00)	-3.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	79,251.00	76,474.00	-3.5%
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			79,251.00	76,474.00	-3.5%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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		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	2012-13 Estimated Actuals	2013-14 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	648,919.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	648,919.00	New
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	140,000.00	939,678.00	571.2%
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			140,000.00	939,678.00	571.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(140,000.00)	(290,759.00)	107.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	290,759.00	New
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	290,759.00	New

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(140,000.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(42,661.00)	(182,661.00)	328.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(42,661.00)	(182,661.00)	328.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(42,661.00)	(182,661.00)	328.2%
2) Ending Balance, June 30 (E + F1e)			(182,661.00)	(182,661.00)	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	(182,661.00)	(182,661.00)	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	0.0%
5) TOTAL REVENUES			2,500.00	2,500.00	0.0%
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	3,000.00	3,000.00	0.0%
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			3,000.00	3,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(500.00)	(500.00)	0.0%
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	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(500.00)	(500.00)	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	58,314.00	57,814.00	-0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,314.00	57,814.00	-0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			58,314.00	57,814.00	-0.9%
2) Ending Net Position, June 30 (E + F1e)			57,814.00	57,314.00	-0.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	57,814.00	57,314.00	-0.9%