

**AGENDA FOR THE MEETING OF THE GOVERNING BOARD OF  
THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT  
September 11, 2012**

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, 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
- B. ROLL CALL
- C. APPROVAL OF AGENDA
- D. INFORMATION/DISCUSSION ITEMS

- 1. Correspondence
- 2. Superintendent's Report
  - a. Staff In-service
  - b. Loyalton High School Roof Update
  - c. Inter-District Attendance Agreements as follows: (under separate cover)\*\*

<b>New/Renewal</b>	<b>School Year:</b>	<b>Grade Entering</b>	<b>District of Residence</b>	<b>Receiving District</b>
New	2012-13	8	Sierra-Plumas	Tahoe/Truckee
New	2012-13	5	Sierra-Plumas	Tahoe/Truckee
New	2012-13	12	Sierra-Plumas	Tahoe/Truckee
New	2012-13	K	Sierra-Plumas	Washoe

- 3. Business Report
  - a. Board Report-Expenditures by Object 08/01/12 to 8/31/12\*\*
  - b. Initial Enrollment for the 2012-2013 School Year\*\*
  - c. Independent Study Program Student Report\*
  - d. Letter from California Department of Education^^
- 4. Staff Reports (5 minutes)
- 5. SPTA Report (5 minutes)
- 6. Board Members' Report (5 minutes)
- 7. Public Comment –This is an opportunity for members of the public to directly address the governing board on any item of interest that is within the subject matter jurisdiction of the governing

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Governing Board Agenda  
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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 August 14, 2012\*\*
2. Approval of the minutes of the Special Board meeting held August 28, 2012\*\*
3. Approval of the bill warrants for the month of July 2012\*\*
4. Approval of the bill warrants for the month of August 2012\*\*
  
5. STAFFING: Approval of Assignment
  - a. Gregory Marr, 2012-3, Assistant Football Coach, Loyalton High
  - b. Mas Nakusu, 2012-13, Volleyball Coach, Loyalton High
  - c. Brad Campbell, 2012-13 Junior Varsity Boys Basketball Coach, Loyalton High
  - d. Ben Davis, 2012-13 Varsity Girls Basketball Coach, Loyalton High
  - e. Thomas Dines, 2012-13 Cross Country Coach, Downieville High
  
6. *BOARD POLICIES AND ADMINISTRATIVE REGULATIONS*
  - a. Approval of Board Policy 3511.1, Integrated Waste Management, new^^
  - b. Approval of Administrative Regulation 3511.1, Integrated Waste Management, new^^
  - c. Approval of Board Policies 4111, 4211, 4311, Recruitment and Selection, revision^^
  - d. Approval of Administrative Regulation 4112.6, 4212.6 and 4312.6, Personnel Files, revision^^
  - e. Approval of Board Policies 4112.9, 4212.9 and 4312.9, Employee Notifications^^
  - f. Approval of DELETION of Administrative Regulations 4112.9, 4212.9 and 4312.9, Employee Notifications^^
  - g. Approval of Exhibits 4112.9, 4212.9 and 4312.9, Employee Notifications (replaces AR above)^^
  - h. Approval of Board Policy 5145.3, Nondiscrimination/Harassment, revision^^
  - i. Approval of Administrative Regulation 6159, Individualized Education Program, revision^^
  - j. Approval of Board Policy 7214, General Obligation Bonds, revision^^
  - k. Approval of Administrative Regulation 7214, General Obligation Bonds, revision^^
  - l. Approval of Exhibit E 1312.4, Williams Uniform Complaint Procedures (Classroom Notice)^^

F. ACTION ITEMS

1. New Business

- a. Presentation and possible decision on S-PJUSD providing matching funds for the music grant
- b. Adoption of Resolution No. 12-009, Gann Limit\*\*  
Roll Call Vote
- c. Award 2000 Chevy Astro Van to highest bidder, Toribio Ramirez\*\*
- d. Approval to submit Application for K-3 Class Size Reduction Program\*\*
- e. Approval of revision to the 2012-13 school calendar\* (extending 3<sup>rd</sup> quarter)
- f. Authorization for Superintendent to enter into an agreement with Randy Hill Construction, Inc., for repair work at the (former) Loyalton Intermediate School site, 605 School Street, Loyalton, CA
- g. Adoption of Unaudited Actuals for FY 2011-2012\*\*

G. ADVANCED PLANNING

1. Next Regular Board Meeting will be held on Tuesday, October 9, 2012, at Downieville School, Downieville, California, following the 6:00 pm meeting of the Sierra County Board of Education.
2. Suggested Agenda items
  - a. \_\_\_\_\_
  - b. \_\_\_\_\_
  - c. \_\_\_\_\_

H. ADJOURNMENT

  
Stanford J. Hardeman, Superintendent

\*\*enclosed

\*handout

^^County agenda backup

Balances through August						Fiscal Year 2012/13
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General FD</b>						
1100	Teachers Salaries	1,410,527.00	1,415,872.00	1,288,309.30	11,264.18	116,298.52
1120	Certificated Substitutes	40,368.00	40,368.00			40,368.00
1300	Certificated Superv/Admin Sala	282,602.00	282,602.00	232,874.60	46,574.92	3,152.48
1310	Teacher In Charge/Head Teacher	18,000.00	18,000.00	10,000.00		8,000.00
1900	Other Certificated Salaries	8,749.00	8,749.00	7,145.00	1,429.00	175.00
	<b>Total for Object 1000</b>	<b>1,760,246.00</b>	<b>1,765,591.00</b>	<b>1,538,328.90</b>	<b>59,268.10</b>	<b>167,994.00</b>
2100	Instructional Aides Salaries	127,399.00	127,399.00	126,764.61		634.39
2200	Classified Support Salaries	324,802.00	324,802.00	242,516.34	41,822.04	40,463.62
2220	Classified Support Substitute				9,370.64	9,370.64
2300	Classified Sup/Admin Salaries	2,700.00	2,700.00	1,800.00	405.00	495.00
2400	Clerical & Office Salaries	267,663.00	267,663.00	187,451.48	34,451.29	45,760.23
2900	Other Classified Salaries	24,905.00	24,905.00	18,762.12	90.06	6,052.82
	<b>Total for Object 2000</b>	<b>747,469.00</b>	<b>747,469.00</b>	<b>577,294.55</b>	<b>86,139.03</b>	<b>84,035.42</b>
3101	State Teachers Retirement Syst	135,489.00	135,904.00	121,591.70	4,856.61	9,455.69
3102	State Teachers Retirement Syst	825.00	825.00			825.00
3201	Public Employees Retirement Sy	6,095.00	6,095.00	5,344.60		750.40
3202	Public Employees Retirement Sy	81,250.00	81,250.00	57,302.56	8,564.94	15,382.50
3212	Pers Pickup-Classified Employe	12,884.00	12,884.00	8,518.81	1,598.99	2,766.20
3311	OASDI-Certificated Positions	3,064.00	3,374.00	2,723.40	24.80	625.80
3312	OASDI-Classified Positions	44,934.00	44,934.00	35,176.02	5,325.30	4,432.68
3321	Medicare-Certificated Position	25,440.00	25,440.00	20,533.10	1,020.39	3,886.51
3322	Medicare-Classified Positions	10,670.00	10,670.00	8,239.71	1,249.35	1,180.94
3401	Health & Welfare -Certificated	390,571.00	390,571.00	361,028.00	5,651.52	23,891.48
3402	Health & Welfare-Classified Po	183,990.00	183,990.00	130,282.38	27,566.34	26,141.28
3501	State Unemployment Insurance-C	20,699.00	20,754.00	16,921.20	789.59	3,043.21
3502	State Unemployment Insurance-	8,229.00	8,229.00	6,335.42	964.95	928.63
3601	Workers' Compensation Insuranc	99,122.00	99,397.00	81,026.00	3,173.48	15,197.52
3602	Workers' Compensation Insuranc	40,056.00	40,056.00	31,077.75	4,716.89	4,261.36
3701	Retiree Benefits Cert.	121,060.00	121,060.00	1,005.38	14,522.23	105,532.39
3801	PERS Reduction-Certificated			750.40		750.40
3802	PERS Reduction-Classified	10,686.00	10,686.00	7,984.95	1,202.54	1,498.51
3901	Other Benefits, Certificated P	399.00	399.00	418.90		19.90
	<b>Total for Object 3000</b>	<b>1,195,463.00</b>	<b>1,196,518.00</b>	<b>896,260.28</b>	<b>81,227.92</b>	<b>219,029.80</b>
4100	Textbooks	9,266.00	9,266.00	1,917.25		7,348.75
4200	Books Other Than Textbooks			4,394.12		4,394.12
4300	Materials and Supplies	86,917.00	87,517.00	49,827.97	1,076.57	38,765.60

Selection Filtered by User Permissions, (Org = 6, Online/Offline = N, Fiscal Year = 2013, Period = 2, 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 August						Fiscal Year 2012/13
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General FD (continued)</b>						
4350	Vehicle Maint. M&S	6,500.00	6,500.00	593.31	1,066.97-	6,973.66
4400	Non-Capital Equipment (Up to \$			6,875.94		6,875.94-
	<b>Total for Object 4000</b>	<b>102,683.00</b>	<b>103,283.00</b>	<b>63,608.59</b>	<b>2,143.54-</b>	<b>41,817.95</b>
5100	Subagreement for Services	568,724.00	568,724.00	462,193.00	107,450.00	919.00-
5200	Travel & Conferences	34,300.00	34,300.00	7,609.87	956.57	25,733.56
5300	Dues & Membership	5,447.00	5,447.00	2,095.65	4,203.54	852.19-
5400	Insurance-Fire, liability, etc	51,300.00	51,300.00		46,562.00	4,738.00
5510	Power	91,634.00	91,634.00	84,522.27	2,853.43	4,258.30
5520	Garbage	20,713.00	20,713.00	7,050.00	240.00-	13,903.00
5530	Water	48,600.00	48,600.00	41,831.20	6,550.17	218.63
5540	Propane	71,775.00	71,775.00	69,780.15	1,744.85	250.00
5590	Miscellaneous Utilities	15,500.00	15,500.00	15,000.00		500.00
5600	Rentals, Leases & Repairs	30,773.00	30,773.00	11,515.09	1,797.32	17,460.59
5800	Services & Operating Expense	53,000.00	53,000.00	47,900.00	6,400.00	1,300.00-
5810	Legal Expenses			1,500.00	804.00-	696.00-
5812	Board Election Expense	3,550.00	3,550.00			3,550.00
5840	Audit Expense	12,000.00	12,000.00	12,500.00		500.00-
5860	Solid Waste Tax	15,613.00	15,613.00	9,650.40		5,962.60
5870	Property Tax - Pliocene Mobil	328.00	328.00			328.00
5890	Miscellaneous Contracts/Servic	346,504.00	346,504.00	33,261.75	9,576.17	303,666.08
5899	SCOE Interagency Reimburse			16,826.03	4,145.40	20,971.43-
5900	Communications	5,853.00	5,853.00	1,401.95	1,507.31	2,943.74
5910	Telephone-Monthly Service	16,839.00	16,839.00	13,086.73	280.13	3,472.14
5920	T Lines	4,800.00	4,800.00	2,356.60	343.40	2,100.00
5990	Other Communications	225.00	225.00			225.00
	<b>Total for Object 5000</b>	<b>1,397,478.00</b>	<b>1,397,478.00</b>	<b>840,080.69</b>	<b>193,326.29</b>	<b>364,071.02</b>
6200	BUILDING & IMPROVEMENT OF BUIL	190,742.00	190,742.00	23,991.87	7,019.18	159,730.95
6400	Equipment			16,833.21		16,833.21-
	<b>Total for Object 6000</b>	<b>190,742.00</b>	<b>190,742.00</b>	<b>40,825.08</b>	<b>7,019.18</b>	<b>142,897.74</b>
7142	Other Tuition, Excess Cost, an	35,594.00	35,594.00			35,594.00
7616	Trans fr Gen Fund to Cafeteria	78,281.00	78,281.00			78,281.00
	<b>Total for Object 7000</b>	<b>113,875.00</b>	<b>113,875.00</b>	<b>.00</b>	<b>.00</b>	<b>113,875.00</b>
	<b>Total for Expense accounts</b>	<b>5,507,956.00</b>	<b>5,514,956.00</b>	<b>3,956,398.09</b>	<b>424,836.98</b>	<b>1,133,720.93</b>
	<b>Total for Org 006, Fund 01 and Expense accounts</b>	<b>5,507,956.00</b>	<b>5,514,956.00</b>	<b>3,956,398.09</b>	<b>424,836.98</b>	<b>1,133,720.93</b>

## ENROLLMENT BY SCHOOL MONTH 2012-2013

	Loyalton Elementary	Loyalton Middle	Loyalton High	Downieville Elementary	Downieville Jr/Sr High	Sierra Pass Cont	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
2011 CBEDS	176	49	112	27	27	0	0	391

	Month							
September	1							0
October	2							0
November	3							0
December	4							0
January	5							0
February	6							0
March	7							0
April	8							0
May	9							0
June	10							0

S-PJUSD    SDC    Opportunity Washoe Cnty

P-1 ADA  
P-2 ADA  
Annual ADA

Enrollment difference from June 2012 to  
first day enrollment August 2012: -3

2011-2012 P1 ADA = 389.34 2011-2012 P2 ADA = 382.81 2011-2012 Annual ADA = 380.57
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# SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT

## Students Enrolled in Independent Study Program FOR THE 2012-13 SCHOOL YEAR

Grade Level	# of Students	School	Program Placement
1	3	LES	ISP
3	2	LES	ISP
5	2	LES	ISP
7	1	LMS	ISP

Submitted by  
Marla Stock, Principal  
Loyalton High School  
PO Box 37 - 700 4th Street  
Loyalton CA 96118  
(530) 993-4454  
[mstock@spjUSD.org](mailto:mstock@spjUSD.org)

# SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT

## Students Enrolled in Independent Study Program FOR THE 2012-13 SCHOOL YEAR

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

August 14, 2012

Loyalton Middle School, Room 4, Loyalton, California

**A. CALL TO ORDER**

President Mike Moore called the meeting to order at 7:05 pm.

**B. ROLL CALL**

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

ABSENT: None

VACANT: One

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

**C. APPROVAL OF THE AGENDA**

MSCU/YORK/WRIGHT

Nomination and appointment of Clerk for the Sierra County Board of Education  
WRIGHT nominated TODD YORK for the position of clerk/MOORE seconded the motion.  
Motion passed unanimously.

**D. INFORMATION / DISCUSSION ITEMS**

1. SUPERINTENDENT'S REPORT

- a. Facilities –Summer projects have included:  
painting, drain repair, heater, roof repair, rearranging and relocating rooms, carpet cleaning
- b. Facility/Financial Hardship – The District is proceeding with both applications. Several conversations occurred with OPSC staff and the financial board. Ms. Asquith put together a package related to our financial capacity and why the bond didn't pass and why it is difficult to raise additional revenues. We were going to get our facility approved first, but the OPSC decided that the conceptual wasn't comprehensive enough and requested to wait to see if the District is awarded the financial hardship. We requested 100% funding. Fixing the LHS roof will soon send us into negative status without additional revenue. A meeting regarding the financial hardship is scheduled for 9/26/12 in Sacramento.

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- c. Board Trustee Vacancy- One candidate for Area 3 and none for Area 1.
- d. Inter-District Attendance Agreements were discussed.

2. BUSINESS REPORT

- a. Board Report-Expenditures by Object 07/01/12 to 7/31/12
- b. School Closure Advisory Committee report and discussion regarding Loyalton Middle School, 111 Beckwith Road, Loyalton, CA. Public opinion was invited.

The committee has made the determination that the Loyalton Middle School population should move to Loyalton High School for the 2013-14 school year. It would save between \$100,000 and \$200,000. The savings to move the District Office over to Loyalton would be approximately \$40,000. A schedule is being created that would benefit the 7<sup>th</sup> and 8<sup>th</sup> graders.

Marla Stock, Loyalton High School principal, stated that the 7<sup>th</sup> and 8<sup>th</sup> grade would benefit by starting Spanish earlier and applying the 9<sup>th</sup> grade schedule of a daily math and English focus. It was reported that schools interviewed regarding their experience combining the grades wondered why we had not yet done so. A separate WASC research result found no schools our size that had a separate 7<sup>th</sup> and 8<sup>th</sup> grade school. Rose Asquith stated that other schools indicated that smooth integration of the two age cultures was a crucial factor in the transition. She stressed the importance of engaging in a dialogue with the community.

The schools would be combined in September of 2013.

3. STAFF REPORTS

Marla Stock, Loyalton High School principal, gave a brief report on the activities of the school.

4. SPTA REPORTS

There were no reports.

5. BOARD MEMBERS' REPORTS

WRIGHT is on the interview committee to hire a new K-3 teacher for Downieville. Many qualified applicants were considered.

6. PUBLIC COMMENT

President MOORE opened the meeting for public comment at 7:38 pm.

There was no public comment.

President MOORE closed the meeting for public comment at 7:38 pm.

**E. CONSENT CALENDAR**

- 1. Approval of the minutes of the Regular Board meeting held July 10, 2012
- 2. Approval of the minutes of the Special Board meeting held July 23, 2012
- 3. Approval of the bill warrants for the month of July 2012 (This item was pulled and scheduled to be placed on the September agenda due to a clerical error.)
- 4. Approval of Assignment:
  - a. Randall Prichard, Music Teacher, Loyalton High, .125 FTE, effective August 27, 2012

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- b. Kathryn Campbell, 2012-2013 Athletic Director, Loyalton High
  - c. Dianna Johnston, 2012-2013 Cheerleader Advisor, Loyalton High
  - d. Tamara Hubbs, Instructional Aide, Loyalton Middle, 2.25 hours daily, effective August 27, 2012
  - e. Jamie Shiltz, Instructional Aide, Loyalton High, 2.40 hours daily, effective August 27, 2012
  - f. Stacey Hood, Instructional Aide, Loyalton Elementary, 3 hours daily, effective August 27, 2012 –*THIS ITEM PULLED FOR SEPARATE VOTE*
  - g. Margaret Daigle, Instructional Aide, Downieville Jr/Sr High, 1.5 hour daily, effective August 27, 2012
  - h. Laraine Sei, School Secretary, Loyalton Elementary, full time, effective October 18, 2012
5. Approval of 2012-2013 Certificated Substitute List
6. Approval of Assignment to teach core subjects outside of credential area for 2012-2013 school year (Ed Code 44258.3)
- a. Camille Alfred, Loyalton Middle School, Grade 7-8, Social Science, 2 sections
  - b. Mark Fisher, Loyalton Middle School, Grade 7-8, Math, 2 sections
  - c. Megan Meschery, Loyalton High School, Grade 9-10, English, 4 sections
  - d. Joanne Nunes, Loyalton High School, Grade 9-12, Government/Economics, World History, US History, 5 sections
  - e. Clara Schumacher, Sierra Pass Continuation School, English, History, Math, Science, 4sections
  - f. Jason Perry, Downieville High School, Trigonometry/Calculus, 1 section
  - g. Jason Perry, Downieville Jr/Sr High School, Grade 7-12, Science, 2 sections
  - h. Augustine Corcoran, Downieville High School, Spanish I & II, 1 section
7. BOARD POLICIES AND ADMINISTRATIVE REGULATIONS
- a. Board Policy 4312.1, Contracts, Personnel, revision
  - b. Board Policy 5126, Awards for Achievement, Students, revision
  - c. Administrative Regulation 5126, Awards for Achievement, Students, revision
  - d. Board Policy 5141.6, Student Health Services, revision
  - e. Board Policy 5145.7, Sexual Harassment, Students, revision
  - f. Administrative Regulation 5145.7, Sexual Harassment, Students, revision
  - g. Board Policy 6178.1, Work Experience Education, revision
  - h. Administrative Regulation 6178.1, Work-Based Learning, revision
  - i. Board Policy 7110, Facilities Master Plan, revision

MSCU/YORK moved to approve as follows: Pull items E 3 and E 4 f/WRIGHT seconded.

## F. ACTION ITEMS

1. New Business
  - a. Stacey Hood, Instructional Aide, Loyalton Elementary, 3 hrs daily, effective August 27, 2012  
DRYDEN moved/WRIGHT seconded.  
ROLL CALL VOTE:  
DRYDEN: AYE  
WRIGHT: AYE  
YORK: AYE  
MOORE: ABSTAIN

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- b. Acceptance, with regret, of letter of resignation from Diedra Perry, Teacher, Downieville Elementary School, effective June 30, 2012  
MSCU/YORK/WRIGHT
- c. Acceptance, with regret, of letter of resignation from Katrina Bosworth, Instructional Aide and Noon Supervisor, Downieville School, effective July 20, 2012  
MSCU/WRIGHT/YORK
- d. Authorization to fill Grade 4-6 Certificated Teacher position, Downieville Elem., 1.0 FTE  
MSCU/WRIGHT/YORK
- e. Authorization to fill Instructional Aide position, Downieville Elem., 3 hrs per day  
MSCU/WRIGHT/YORK
- f. Authorization to fill Noon Supervision position, Downieville School, 1.4 hrs per day  
MSCU/WRIGHT/YORK
- g. Authorization to fill .37 FTE Instructional Aide position (2.25 hours daily), Loyalton Middle School, effective August 27, 2012; funded by Title 1  
MSCU/YORK/WRIGHT
- h. Approval of School Secretary Job Description No. 210.3, revised  
MSCU/WRIGHT/YORK
- i. Adoption of Resolution No. 12-004, Home-To-School Transportation Fee  
MSCU/YORK/WRIGHT  
ROLL CALL VOTE:  
DRYDEN      AYE  
MOORE      AYE  
WRIGHT      AYE  
YORK      AYE
- j. Adoption of Resolution No. 12-005, Fiscal Year End 2011-2012 Budget, Revision  
MSCU/YORK/WRIGHT  
ROLL CALL VOTE:  
DRYDEN      AYE  
MOORE      AYE  
WRIGHT      AYE  
YORK      AYE
- k. Approval of Budget Revision, Secure Rural Schools, 2012-13  
MSCU/WRIGHT/YORK
- l. Adoption of Resolution No. 12-006, Pliocene Ridge School Disposition  
MSCU/WRIGHT/YORK
- m. Adoption of Resolution No. 12-007, To Support Propositions 30 and 38  
MSCU/WRIGHT/DRYDEN  
ROLL CALL VOTE:

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MOORE	AYE
WRIGHT	AYE
DRYDEN	NO
YORK	NO

- n. Approval to submit 2012-2013 Declaration of Need for Fully Qualified Educators  
MSCU/WRIGHT/YORK
- o. Approval of Academic Strategic Plan  
MSCU/WRIGHT/YORK
- p. Approval of the Local Educational Agency Plan  
MSCU/WRIGHT/YORK
- q. Authorization for Superintendent to enter into an agreement with Barstow Community College  
MSCU/WRIGHT/BARSTOW
- r. Authorization for Superintendent to enter into a Modification of Terms with Mason-McDuffie Commercial Realtors to reduce sale price of Pliocene Ridge School, 1999 Ridge Road, North San Juan, CA  
MSCU/WRIGHT/YORK
- s. Authorization for Superintendent to initiate, through Mason-McDuffie Commercial Realtors, an auction for Pliocene Ridge School, 1999 Ridge Road, No. San Juan, CA  
DRYDEN motioned to table this item until September/YORK seconded
- t. Authorization for Superintendent to enter into an agreement with Nichols, Melburg & Rossetto, Architects, for Loyalton High School roof plans  
MSCU/WRIGHT/YORK  
Discussion. Motion to approve agreement upon the 18% late fee interest rate to be negotiated to 12% and the time frame from 30 days to 60 days.

**G. ADVANCED PLANNING**

- 1. The next Regular Board Meeting will be held on September 11, 2012, Loyalton Middle School, Loyalton, California, immediately following the 6:00 pm meeting of the Sierra County Board of Education.
- 2. Suggested Agenda items:
  - a. Unaudited Actuals
  - b. Auction for Pliocene Ridge
  - c. Lease Lease-Back Report

**PUBLIC COMMENT**

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

Sierra-Plumas Joint Unified School District  
Minutes of the School District Governing Board  
Regular Meeting  
August 14, 2012

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

There was no comment

**J. CLOSED SESSION 8 p.m.**

The Board of Trustees moved into Closed Session to consider and/or take action upon the preceding item. Mrs. Stock joined the Board in Closed Session.

**K. RETURN TO OPEN SESSION**

1. Report Out

ACTION ITEM

DRYDEN motioned that the Board recommend that the expulsion remain in place and that the student remain enrolled in the current school. The board will consider removal of the expulsion at the January 2013 board meeting. YORK seconded. Motion passed unanimously.

**I. ADJOURNMENT**

MSCU/DRYDEN/YORK  
ADJOURNED at 8:09 pm.

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Todd York, Clerk

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Stanford J. Hardeman, Superintendent

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

August 28, 2012

Loyalton Middle School, Room 4, Loyalton, California

**A. CALL TO ORDER**

President MIKE MOORE called the meeting to order at 6:01 pm.

**B. ROLL CALL**

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

ABSENT: None

VACANT: One

STAFF: Mr. Stan Hardeman, Superintendent  
Ms. Rose Asquith, Business Manager  
Ms. Hannah Tomatis, Administrative Assistant  
Ms. Marla Stock, Site Administrator

**C. FLAG SALUTE**

**D. APPROVAL OF THE AGENDA**  
MSCU/YORK/WRIGHT

**E. INFORMATION / DISCUSSION ITEMS**

**1. PUBLIC COMMENT**

President MOORE opened the meeting for public comment at 6:03 pm.

There was no public comment.

President MOORE closed the meeting for public comment at 6:03 pm.

**F. ACTION ITEMS**

**1. NEW BUSINESS**

- a. Authorization to hire Laura Salva, certificated teacher, grades 4-6, Downieville School, effective 8/23/2012  
MSCU/WRIGHT/YORK
- b. Adoption of Resolution No. 12-008, Fiscal Year End 2011-2012 Budget Revision  
MSCU/YORK/WRIGHT

Sierra-Plumas Joint Unified School District  
Minutes of the School District Governing Board  
Special Meeting  
August 28, 2012

- c. Approval of Administrative Regulation and Exhibit 1312.3, Uniform Complaint Procedures, Revision  
MSCU/YORK/WRIGHT
- d. Authorization to add two paid contract days for certificated employee, Claire Schumacher, for in-service training on the new K-12 ISP curriculum.  
MSCU/YORK/DRYDEN
- e. Authorization to contract with Randy Hill Construction, Inc., for Loyalton High School roof, Lease Lease-Back agreement  
MSCU/WRIGHT/YORK

Discussion included:

Results of the bid, how contractors are chosen and evaluated, confirmation that this is only the exploration stage, a DSA representative will participate, a thorough inspection of the roof is to be conducted, safety of the students and staff is a major concern and clarification of the immediate areas to be diagnosed.

Mr. Hardeman's intention is to complete the roof exploration, receive a report on the condition, report to the board and choose a direction.

#### **G. ADVANCED PLANNING**

1. The next Regular Board Meeting will be held on September 11, 2012, 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.

#### **H. ADJOURNMENT**

Motion: MSCU/YORK/WRIGHT

ADJOURNED at 6:49 pm.

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Todd York, Clerk

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Stanford J. Hardeman, Superintendent



## Checks Dated 07/01/2012 through 07/31/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
00077682	07/09/2012	AT&T	01-9510		242.33
00077683	07/09/2012	IQ INNOVATIONS	01-5890		750.00
00077684	07/09/2012	CITY OF LOYALTON	01-5530	.20	
			01-9510	5,491.48	5,491.68
00077685	07/09/2012	ADRIENNE GARZA	01-9510	19.70	
			13-9510	25.00	44.70
00077686	07/09/2012	RICHARD GONZALEZ & ASSOC.	01-9510		562.50
00077687	07/09/2012	CAROLINE GRIFFIN	01-9510		116.00
00077688	07/09/2012	STAN HARDEMAN	01-9510		57.00
00077689	07/09/2012	LIBERTY ENERGY	01-9510		2,074.33
00077690	07/09/2012	CRAIG SHERIDAN	01-9510		3,750.00
00077691	07/09/2012	SIERRA BOOSTER	01-9510		13.75
00077692	07/09/2012	SIERRA COUNTY PUBLIC WORKS	01-5890		500.00
00077693	07/09/2012	ALHAMBRA	01-9510		50.88
00077694	07/09/2012	SIERRA VALLEY HOME CENTER	01-9510	691.50	
			13-9510	25.72	717.22
00077695	07/09/2012	SIERRA-PLUMAS JOINT UNIFIED	01-9510		60.00
00077696	07/09/2012	SIERRAVILLE SERVICE & COUNTRY STORE	01-9510		22.63
00077697	07/09/2012	STATE BOARD OF EQUALIZATION	01-9502	641.03	
			13-9502	16.31	657.34
00077698	07/09/2012	SUBURBAN PROPANE	01-9510		363.12
00077699	07/09/2012	TIMBERLINE AUTO PARTS & POWER EQUIPMENT	01-9510		41.83
00077700	07/09/2012	TRI COUNTY SCHOOLS INS. GR.	01-3701	1,005.38	
			01-5400	46,562.00	
			01-9535	14,161.62	
			76-9576	59,339.88	121,068.88
00077701	07/09/2012	U.S. BANK	01-9510		574.58
00077702	07/09/2012	VOYAGER FLEET SYSTEMS INC.	01-9510		761.46
00077703	07/25/2012	AIRGAS, NCN	01-9510		85.17
00077704	07/25/2012	AT&T	01-9510		116.47
00077705	07/25/2012	AVAYA, INC	01-5600		267.15
00077706	07/25/2012	CALIFORNIA SCHOOL BOARD ASSOCIC/O WESTAMERICA BANK	01-5300	2,481.50	
			01-5890	1,550.00	
			01-5899	4,031.50	8,063.00
00077707	07/25/2012	BLAINE DONNELLY	01-5200	135.86	
			01-5899	15.09	150.95
00077708	07/25/2012	DOWNIEVILLE PUBLIC UTILITY DIS	01-9510		407.60
00077709	07/25/2012	GIRARD, EDWARDS & HANCE ATTORNEYS AT LAW	01-9510		196.00
00077710	07/25/2012	GRAY ELECTRIC CO.	01-9510		2,173.32
00077711	07/25/2012	HAWS, THEOBALD & AUMAN PC	01-9510		5,000.00
00077712	07/25/2012	LES SCHAWB TIRE CENTER	01-9510		338.74
00077713	07/25/2012	MOTOR ELECTRIC SERVICES	01-9510		545.25
00077714	07/25/2012	NORTHEASTERN JOINT POWERS AUTHORITY	76-9571		33,675.50

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

ESCAPE ONLINE

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**Checks Dated 07/01/2012 through 07/31/2012**

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
00077715	07/25/2012	OFFICE OF PUBLIC SCHOOL CONSTRUCTION	40-9510		6,600.00
00077716	07/25/2012	PACIFIC GAS & ELECTRIC COMPANY	01-9510		1,623.75
00077717	07/25/2012	PLUMAS-SIERRA RURAL ELECT.COP	01-9510		299.40
00077718	07/25/2012	NCS PEARSON,INC. POWER SCHOOL, INC.	01-5890		2,500.00
00077719	07/25/2012	SCHOOLPATHWAYS	01-9510		150.00
00077720	07/25/2012	SIERRA COUNTY HEALTH DEPARTMENT	01-5510		289.50
00077721	07/25/2012	SIERRA DISPOSAL	01-9510		760.00
00077722	07/25/2012	SIERRA HARDWARE	01-9510		92.04
00077723	07/25/2012	SIERRAVILLE PUD	01-9510		123.00
00077724	07/25/2012	US POSTAL SERVICE STAMP FULFILLMENT SERVICES	01-5900		278.95
00077725	07/25/2012	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	01-9510		49.00
00077726	07/25/2012	TERMINIX PROCESSING CENTER	01-5890		106.00
00077727	07/25/2012	VERIZON WIRELESS	01-9510		138.63
00077728	07/25/2012	WARREN.ASBESTOS	01-9510		1,400.00
00077729	07/25/2012	ALLEN WRIGHT	01-5200		19.42
<b>Total Number of Checks</b>				<b>48</b>	<b>203,369.07</b>

**Fund Summary**

Fund	Description	Check Count	Expensed Amount
01	General Fund	46	103,686.66
13	Cafeteria Fund	3	67.03
40	Special Reserve for Capital Ou	1	6,600.00
76	Warrant/Pass Though (payroll)	2	93,015.38
Total Number of Checks		<b>48</b>	203,369.07
Less Unpaid Sales Tax Liability			.00
<b>Net (Check Amount)</b>			<b>203,369.07</b>

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

ESCAPE ONLINE

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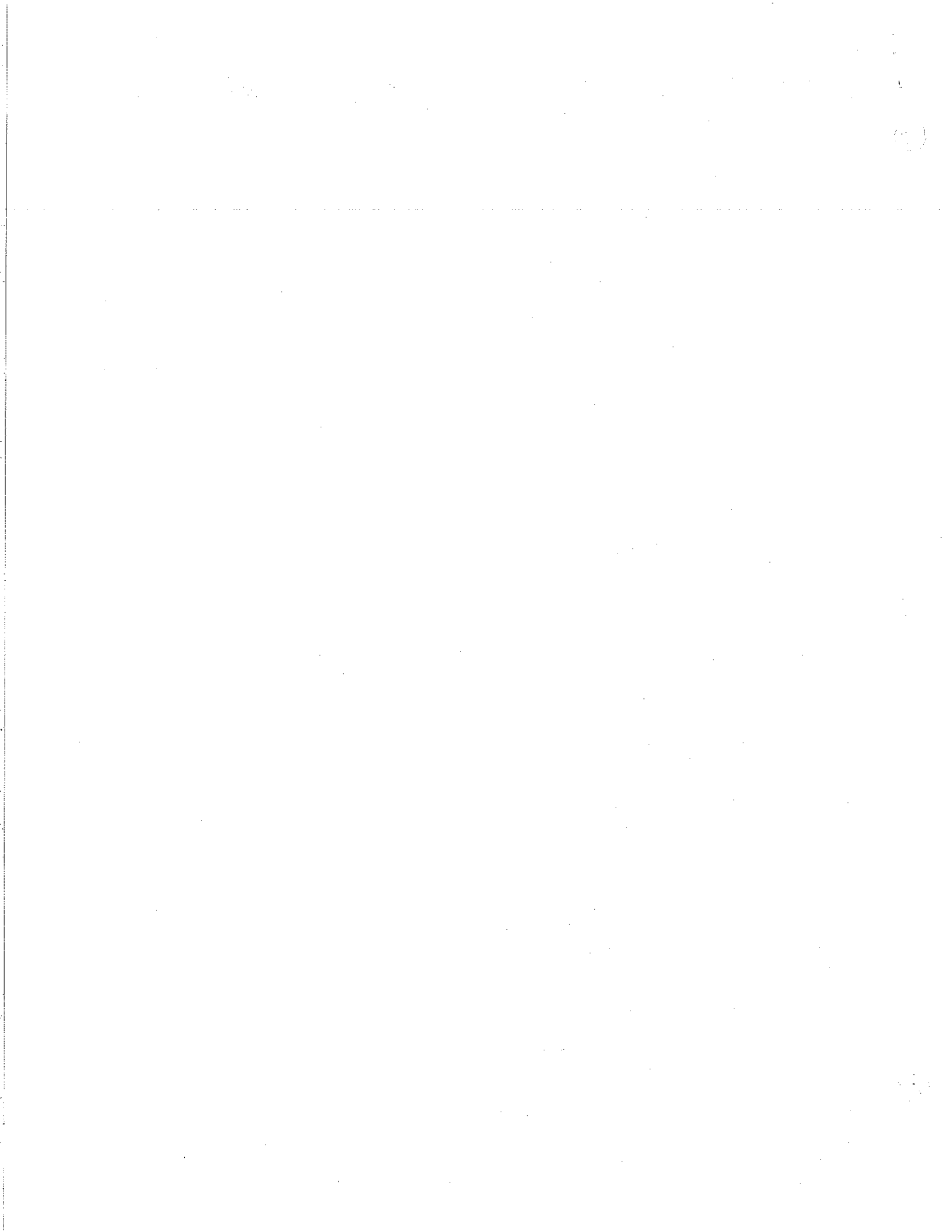
## Checks Dated 08/01/2012 through 08/31/2012

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
00077730	08/07/2012	AT&T	01-5920		343.40
00077731	08/07/2012	AT&T	01-9510		28.90
00077732	08/07/2012	AT&T	01-5910		29.67
00077733	08/07/2012	B & C TRUEVALUE HOME CENTER	01-4300		37.44
00077734	08/07/2012	CITY OF LOYALTON	01-5530		6,038.20
00077735	08/07/2012	ANGELINA FOLCHI	73-9510		1,500.00
00077736	08/07/2012	RICHARD GONZALEZ & ASSOC.	01-5890		125.00
00077737	08/07/2012	LIBERTY UTILITIES	01-5510		2,976.42
00077738	08/07/2012	MOUNTAIN MESSENGER	01-5890		135.00
00077739	08/07/2012	NFHS	01-5200		520.00
00077740	08/07/2012	PACIFIC GAS & ELECTRIC COMPANY	01-5510		1,356.88
00077741	08/07/2012	POSTMASTER, DOWNIEVILLE	01-5900		450.00
00077742	08/07/2012	POSTMASTER, LOYALTON	01-5900		778.36
00077743	08/07/2012	S I & A DEPOSITS	01-5890		3,900.00
00077744	08/07/2012	ALHAMBRA	01-4300	20.95	
			01-5600	20.96	
			01-5899	13.97	55.88
00077745	08/07/2012	SIERRA VALLEY HOME CENTER	01-4300	302.97	
			01-6200	7,019.18	7,322.15
00077746	08/07/2012	TRI COUNTY SCHOOLS INS. GR.	01-3701	1,005.38	
			01-9535	14,161.62	
			76-9576	56,552.08	71,719.08
00077747	08/07/2012	VOYAGER FLEET SYSTEMS INC.	01-4300		418.11
00077748	08/07/2012	ALLEN WRIGHT	01-5200		40.23
00077749	08/23/2012	ACCREDITING COMM. FOR SCHOOLS	01-5300		1,512.00
00077750	08/23/2012	AIRGAS, NCN	01-5600		91.05
00077751	08/23/2012	ALPINE FIRE SERVICE, INC.	01-5600		1,003.65
00077752	08/23/2012	AT&T	01-5910		96.56
00077753	08/23/2012	AT&T	01-5910		34.04
00077754	08/23/2012	AVAYA, INC	01-5600		53.16
00077755	08/23/2012	CALEB DORSEY	01-5200		151.16
00077756	08/23/2012	DOWNIEVILLE PUBLIC UTILITY DIS	01-5530		449.20
00077757	08/23/2012	INLAND SUPPLY	01-4300	472.39	
			13-4300	201.03	673.42
00077758	08/23/2012	BARBARA JAQUEZ	01-5890		11.13
00077759	08/23/2012	KUNSMAN FENCE COMPANY	01-4300		400.00
00077760	08/23/2012	MARIAN LAVEZZOLA	01-5600		400.00
00077761	08/23/2012	LES SCHAWB TIRE CENTER	01-4300		180.46
00077762	08/23/2012	LOS DOS HERMANOS	01-5200		150.00
00077763	08/23/2012	MOUNTAIN MESSENGER	01-5890	7.50	
			13-5800	56.25	63.75
00077764	08/23/2012	NATIONWIDE SALES & SERVICE	01-4300	118.49	
			Unpaid Sales Tax	7.02-	111.47
00077765	08/23/2012	PACIFIC GAS & ELECTRIC COMPANY	01-5510		67.13
00077766	08/23/2012	PLUMAS-SIERRA RURAL ELECT.COP	01-5510	222.30	
			01-5899	74.10	296.40
00077767	08/23/2012	REED'S LOCKSMITHING, INC.	01-4300		32.32

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.

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Checks Dated 08/01/2012 through 08/31/2012

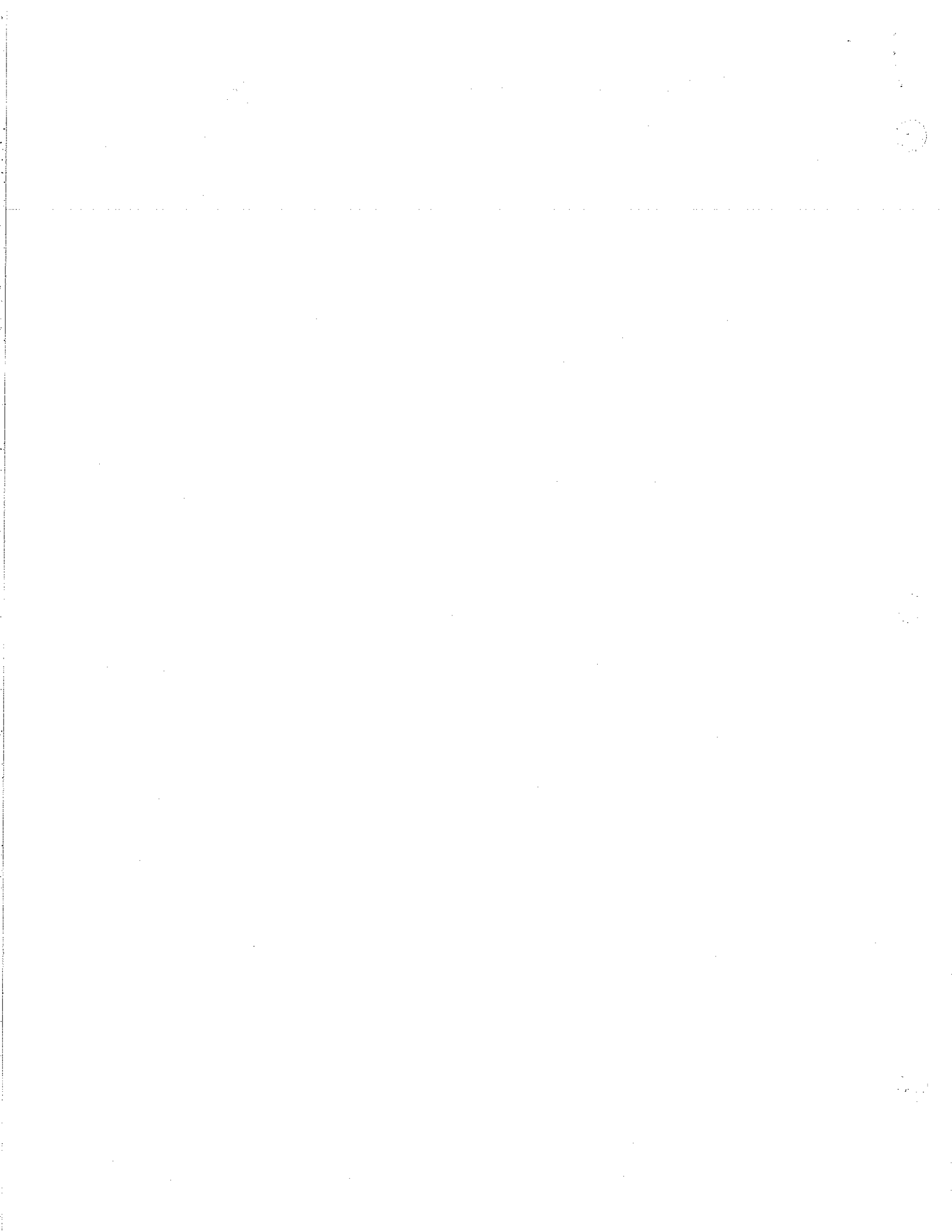
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
00077768	08/23/2012	SCHOOLPATHWAYS	01-5800		150.00
00077769	08/23/2012	SIERRA COUNTY HEALTH DEPARTMENT	01-5510		289.50
00077770	08/23/2012	SIERRA DISPOSAL	01-5520	510.00	
			01-5899	10.00	520.00
00077771	08/23/2012	SIERRA ENERGY	01-4300		82.32
00077772	08/23/2012	SIERRA HARDWARE	01-4300		22.81
00077773	08/23/2012	SIERRAVILLE PUD	01-5530	431.40	
			01-5899	143.80	575.20
00077774	08/23/2012	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	01-5890		113.00
00077775	08/23/2012	SUBURBAN PROPANE	01-5540		1,744.85
00077776	08/23/2012	TIMBERLINE AUTO PARTS & EQUIPMENT POWER	01-4350		6.69
00077777	08/23/2012	U.S. BANK	01-4300	80.43	
			01-5890	12.99	
			01-9510	248.61	342.03
00077778	08/23/2012	VERIZON WIRELESS	01-4300	247.11	
			01-5910	253.00	500.11
00077779	08/23/2012	WAYNE WHITE WHITE'S BUS	01-5100	107,450.00	
			01-5800	6,250.00	113,700.00
<b>Total Number of Checks</b>				<b>50</b>	<b>221,598.13</b>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	49	163,295.79
13	Cafeteria Fund	2	257.28
73	Foundation Trust (Bechen)	1	1,500.00
76	Warrant/Pass Through (payroll)	1	56,552.08
Total Number of Checks		<b>50</b>	<b>221,605.15</b>
Less Unpaid Sales Tax Liability			<b>7.02-</b>
<b>Net (Check Amount)</b>			<b>221,598.13</b>

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



**SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT**

**RESOLUTION NO. 12-009**

**Resolution for Adopting the Gann Limit**

**WHEREAS**, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and

**WHEREAS**, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and

**WHEREAS**, the County must establish a revised Gann Limit for the 2011-2012 fiscal year and a projected Gann Limit for the 2012-2013 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

**NOW, THEREFORE, BE IT RESOLVED**, that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2011-2012 and 2012-2013 fiscal years are made in accord with applicable constitutional and statutory law; and

**BE IT FURTHER RESOLVED**, that this Board does hereby declare that the appropriations in the Budget for the 2011-2012 and 2012-2013 fiscal years exceeded the limitations imposed by Proposition 4 by \$231,602.13; and

**BE IT FURTHER RESOLVED**, that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

Passed and adopted at a regular meeting of the Sierra County Board of Education held September 11, 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

VACANT:

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Todd York, Clerk





	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>PRIOR YEAR DATA</b>	2010-11 Actual			2011-12 Actual		
2010-11 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	2,409,377.83		2,409,377.83			2,620,691.14
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	395.74		395.74			382.81
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	Adjustments to 2010-11			Adjustments to 2011-12		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b>	2011-12 P2 Report			2012-13 P2 Estimate		
(2011-12 data should tie to Principal Apportionment Attendance Software reports)						
1. Total K-12 ADA (Form A, Line 10)	382.81		382.81	384.20		384.20
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			382.81			384.20
<b>OTHER ADA</b>						
(From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
Divide Line B7 by 525 (Round to 2 decimal places)						
TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			382.81			384.20
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>	2011-12 Actual			2012-13 Budget		
1. Homeowners' Exemption (Object 8021)	24,456.65		24,456.65	0.00		0.00
2. Timber Yield Tax (Object 8022)	40,787.60		40,787.60	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	2,354.64		2,354.64	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,326,500.56		2,326,500.56	2,218,500.00		2,218,500.00
5. Unsecured Roll Taxes (Object 8042)	30,443.27		30,443.27	0.00		0.00
6. Prior Years' Taxes (Object 8043)	3,357.26		3,357.26	0.00		0.00
7. Supplemental Taxes (Object 8044)	13,164.59		13,164.59	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	121,169.04		121,169.04	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	2,562,233.61	0.00	2,562,233.61	2,218,500.00	0.00	2,218,500.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	2,562,233.61	0.00	2,562,233.61	2,218,500.00	0.00	2,218,500.00

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs			0.00			0.00
22. Other Unfunded Court-ordered or Federal Mandates			0.00			0.00
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. Revenue Limit State Aid - Current Year (Object 8011)	464,786.00		464,786.00	771,509.00		771,509.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	27,521.00		27,521.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		0.00	0.00			0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		0.00	0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		0.00	0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		0.00	0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		0.00	0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		0.00	0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00	0.00	0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		0.00	0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	79,283.00	0.00	79,283.00	86,751.00		86,751.00
35. Class Size Reduction, Grade 9 (Object 8590)**		0.00	0.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	571,590.00	0.00	571,590.00	858,260.00	0.00	858,260.00
<b>ADD BACK TRANSFERS TO COUNTY</b>						
37. County Office Funds Transfer (Form RL, Line 32)	0.00		0.00			0.00
38. TOTAL STATE AID (Lines C36 plus C37)	571,590.00	0.00	571,590.00	858,260.00	0.00	858,260.00
<b>DATA FOR INTEREST CALCULATION</b>						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	5,094,467.78		5,094,467.78	4,924,114.00		4,924,114.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	24,338.78		24,338.78	20,000.00		20,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			2,409,377.83			2,620,691.14
2. Inflation Adjustment			1.0251			1.0377
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9673			1.0036
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			2,389,089.01			2,729,281.36
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			2,562,233.61			2,218,500.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			45,937.20			46,104.00
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			510,781.36
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			45,937.20			510,781.36
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			12,520.33			11,130.58
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,574,753.94			2,229,630.58
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			45,937.20			499,650.78
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,574,753.94			
b. State Subventions (Line D8)			45,937.20			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,620,691.14			

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4; if negative, then zero)  If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			231,802.13			
<b>Summary</b>	<b>2011-12 Actual</b>			<b>2012-13 Budget</b>		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			2,620,691.14			2,729,281.36
12. Appropriations Subject to the Limit (Line D9d)			2,620,691.14			

\* Please provide below an explanation for each entry in the adjustments column.  
 \*\* Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

Rose Asquith  
Gann Contact Person

530-994-1044 x 22  
Contact Phone Number



**SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT  
IS REQUESTING SEALED BIDS  
for  
SURPLUS PROPERTY**

**SEALED BIDS WILL BE RECEIVED UNTIL: 4:00 p.m., Tuesday, September 4, 2012**

For the items listed below, items will be sold "**AS IS**", and "**WHERE IS.**" There are no warranties, expressed or implied, adjustments, repairs, refunds, or exchanges.

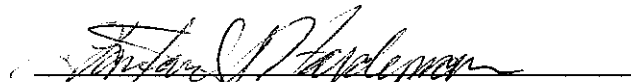
Year	Make/Model	Est. Mileage	VIN #
2000	Chevy Astro Van	143,137	1GNEL19W8YB106150

By bidding, buyer agrees to indemnify and hold harmless Sierra-Plumas Joint Unified School District, its officials, officers, and employees, from any and all damages, injuries, and/or causes of action which may involve any vehicle occurring subsequent to the date of this sale. All smog related repairs and certifications are the sole responsibility of the buyer (Refer to California Vehicle Code Division 12, Section 24007.5). No claims for adjustment or recession of bids due to error in the description of the property, to its condition, or to anything concerning it whatsoever, will be considered. The Governing Board has the right to reject any and all bids and to waive technicalities.

Within one week from date of notification of award, the successful bidder must make payment in full for all items awarded. All payments are to be by Certified or Cashier's check, made payable to "**Sierra-Plumas Joint Unified School.**"

**BIDDER INSTRUCTIONS**

- Vehicle may be inspected by appointment between August 27 through August 31, 2012, Monday – Friday, during the hours of 12 p.m. and 5 p.m. To make an appointment call 530-994-1044.
- The sealed bid should be marked "VEHICLE BID" on the outside of the envelope and mailed to Sierra-Plumas Joint Unified School, Post Office Box 157, Sierraville, California 96126.
- The bids will be awarded at Sierra-Plumas Joint Unified School, September 11, 2012, Board Meeting.

  
Stanford J. Hardeman, Superintendent  
August 16, 2012

Published: August 23 & 30, 2012

### 2012-13 Operations Application K-3 Class Size Reduction Program

County and District Code						Charter School Code*						
4	6	7	0	1	7	7						

County Sierra  
 District Sierra-Plumas Joint Unified School District

Charter School\* \_\_\_\_\_  
 \*For use only by charter schools applying independent of their authorizing entity. Do not submit a separate application for charter schools that were included in their authorizing entity's 2008-09 through 2011-12 applications.

Contact Person L. Wentling Title Accounting Technician  
 Address PO Box 157 City, Zip Code Sierraville, CA 96126  
 Telephone 530-994-1044 Ext. 13 E-mail Address lwentling@spjUSD.org

#### Certifications

As a condition of applying for and receiving funds under the Kindergarten and Grades One through Three Class Size Reduction (K-3 CSR) Program, commencing with California Education Code (EC) Section 52120, the Governing Board of the above named school district or charter school (applicant) certifies that the statements below are true and accurate, and are evidenced by a Board Resolution or entry in the Board meeting minutes. Please do not submit the Resolution or minutes to the California Department of Education (CDE):

1. The number of classes participating in Option One and Option Two is identified and the total number of classes does not exceed the total number of classes identified on the 2008-09 Operations Application. [EC Section 52123(a), 52124.3(b), Title 5 California Code of Regulations Section 15103]
2. The pupil counts reported do not include special education pupils enrolled in special day classes full time, pupils enrolled in independent study, or charter school pupils enrolled in a home study program. [EC Section 52123(b)]
3. A certificated teacher has been hired by the applicant and is providing direct instructional services to each class participating in the K-3 CSR Program. [EC Section 52123(c)]
4. The applicant will provide a staff development program for any teacher who will participate for the first time in the K-3 CSR Program as specified in Certification #3. Appropriate training to maximize the education advantages of class size reduction will be provided to such teachers. This training shall include, but not be limited to, methods for providing each of the following: (1) individualized instruction, (2) effective teaching, including classroom management in smaller classes, (3) identifying and responding to pupil needs, and (4) opportunities to build on the individual strengths of pupils. [EC sections 52123(d), 52127]
5. The applicant will collect and maintain data required by the State Superintendent of Public Instruction for evaluation of the K-3 CSR Program. The data shall include, but not be limited to, individual test scores or other records of pupil achievement. Any data collected will be protected in a manner that will not permit the personal identification of any pupil or parent. [EC section 52123(e)]
6. Each class participating in the K-3 CSR Program is housed in either a separate, self-contained classroom or the space provided for each participating class for each grade level at that schoolsite is of a square footage per pupil enrolled in each class that is not less than the average square footage per pupil enrolled in those grade levels at that schoolsite in the 1995-96 school year. [EC section 52123(f)]
7. Priority for reducing class size or claiming reduced funding for classes exceeding 20.44 pupils is in accordance with the following grade level implementation requirements at each schoolsite:
  - If only one grade level is reduced/claimed, the grade level will be 1st grade.
  - If two grade levels are reduced/claimed, the grade levels will be 1st and 2nd grades.
  - If three or four grade levels are reduced/claimed, the grade levels will be 1st and 2nd and then any combination of kindergarten and/or 3rd grade.
8. The K-3 CSR Program has been implemented in the current year. A district is considered to have implemented the program even if it claims reduced funding for all eligible classes.
9. **The applicant will submit final enrollment counts on the Form J-7CSR to the CDE by May 10, 2013.**

#### Signature

I hereby certify that, to the best of my knowledge, this application is true and correct and is in compliance with state law and regulations of the California Department of Education and the State Board of Education. The Governing Board of the above named school district or charter school has authorized me to sign this application on its behalf.

Signature of District Superintendent or Charter School Chief Administrative Officer \_\_\_\_\_  
 Printed Name Stanford Hardeman  
 Date September 6, 2012

## 2012–13 Operations Application K-3 Class Size Reduction Program

County and District Code

4	6	7	0	1	7	7
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Charter School Code\*

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County Sierra

District Sierra-Plumas Joint Unified School District

Charter School\* \_\_\_\_\_

\*For use only by charter schools applying independent of their authorizing entity. Do not submit a separate application for charter schools that were included in their authorizing entity's 2008 –09 through 2011 –12 applications.

### Intended Level of Program Participation in 2012-13

Check the appropriate box below and, as noted, submit the required pages of the Operations Application to the CDE. This information is for planning purposes and to continue the flow of funds. The calculation of final entitlements will be based on actual enrollment data submitted on the Form J-7CSR. For more information, please see the Application Instructions.

- The district/charter school intends to participate in the 2012-13 K-3 CSR Program at the same level (number and size of classes) as reported on the 2011–12 Form J-7CSR. The February 2013 apportionment will therefore be based on the district/charter school's 2011–12 final entitlement. **If this box is checked, complete and submit only pages 1 and 2 of this application to the CDE.**
- The district/charter school intends to participate in the 2012–13 K-3 CSR Program at a higher or lower level than what was claimed on the 2011–12 Form J-7CSR (but capped at the number of classes reported on the 2008–09 Operations Application). The February 2013 apportionment will therefore be based on the information reported on page 3 of this application. **If this box is checked, complete and submit pages 1 through 3 of this application to the CDE.**
- The district/charter school does not intend to participate in the 2012–13 K-3 CSR Program at either full or reduced funding. **If this box is checked, complete and submit only this page of the application to the CDE. A signature below is necessary only if the district/charter school is not participating in the 2012–13 K-3 CSR Program.**

Stanford Hardeman

\_\_\_\_\_  
Signature of District Superintendent or  
Charter School Chief Administrative Officer

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

**Mail the required pages of this application by September 25, 2012 (postmark) to:**

## 2012–13 Operations Application K-3 Class Size Reduction Program

County and District Code

4	6	7	0	1	7	7
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Charter School Code\*

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County Sierra

District Sierra-Plumas Joint Unified School District

Charter School\* \_\_\_\_\_

\*For use only by charter schools applying independent of their authorizing entity. Do not submit a separate application for charter schools that were included in their authorizing entity's 2008–09 through 2011–12 applications.

### Calculation of Provisional Funding for 2012–13 (February 2013 payment)

These calculations are for planning purposes and to continue the flow of funds. The calculation of final entitlements will be based on actual enrollment data submitted on the Form J-7CSR.

	Class Size	Number of Classes	Number of Enrolled Pupils	2012–13 Funding Level	Estimated Allocation
<b>Option One</b>					
a	20.44 pupils or fewer	1	15	\$1,071	\$16,065
b	20.45 to 21.44	3	63	95%	\$61,047
c	21.45 to 22.44			90%	\$0
d	22.45 to 22.94			85%	\$0
e	22.95 to 24.94			80%	\$0
f	24.95 pupils or greater	1	25	70%	\$14,994
g	Subtotal, Option 1	5	103		\$92,106
<b>Option Two</b>					
h	20.44 pupils or fewer			\$535	\$0
i	20.45 to 21.44			95%	\$0
j	21.45 to 22.44			90%	\$0
k	22.45 to 22.94			85%	\$0
l	22.95 to 24.94			80%	\$0
m	24.95 pupils or greater			70%	\$0
n	Subtotal, Option 2	0	0		\$0
o	<b>Grand Totals*</b> Option 1 + Option 2	5	103		\$92,106

\*The total number of classes reported on the application may not exceed the total number of classes reported on the 2008–09 Operations Application.

**Complete this page only if box 2 on page 2 was checked. Mail the entire 3-page application by September 25, 2012 (postmark) to:**

Rebecca Lee ~ CDE, School Fiscal Services Division ~ 1430 N Street, Suite 3800 ~ Sacramento, CA 95814



Description	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>							
1) Revenue Limit Sources	3,067,794.69	0.00	3,067,794.69	3,000,695.00	0.00	3,000,695.00	-2.2%
2) Federal Revenue	557,951.39	159,841.76	717,793.15	525,082.00	146,602.00	671,684.00	-6.4%
3) Other State Revenue	542,381.62	534,534.09	1,076,915.71	540,235.00	516,850.00	1,057,085.00	-1.8%
4) Other Local Revenue	190,892.43	41,071.80	231,964.23	181,691.00	12,969.00	194,650.00	-16.1%
5) TOTAL REVENUES	4,359,020.13	735,447.65	5,094,467.78	4,247,693.00	676,421.00	4,924,114.00	-3.3%
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	1,638,592.64	117,122.08	1,755,714.72	1,646,600.00	118,991.00	1,765,591.00	0.6%
2) Classified Salaries	657,609.86	90,521.68	748,131.54	708,099.00	39,380.00	747,469.00	-0.1%
3) Employee Benefits	1,124,762.24	68,283.15	1,193,045.39	1,132,165.00	64,353.00	1,196,518.00	0.3%
4) Books and Supplies	147,359.30	42,356.70	189,716.00	85,857.00	17,426.00	103,283.00	-45.6%
5) Services and Other Operating Expenditures	664,349.83	670,192.10	1,334,541.93	749,272.00	648,206.00	1,397,478.00	4.7%
6) Capital Outlay	55,608.34	0.00	55,608.34	176,742.00	14,000.00	190,742.00	243.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	0.00	0.00	0.00	0.00	35,594.00	35,594.00	New
8) Other Outgo - Transfers of Indirect Costs	(14,446.00)	14,446.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	4,273,836.21	1,002,921.71	5,276,757.92	4,498,725.00	937,950.00	5,436,675.00	3.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>							
	85,183.92	(267,474.06)	(182,290.14)	(251,032.00)	(261,529.00)	(512,561.00)	181.2%
<b>D. OTHER FINANCING SOURCES/USES</b>							
1) Interfund Transfers							
a) Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	42,084.46	0.00	42,084.46	78,281.00	0.00	78,281.00	86.0%
2) Other Sources/Uses							
a) Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	(241,871.14)	241,871.14	0.00	(269,277.00)	269,277.00	0.00	0.0%
3) Contributions	(283,955.60)	241,871.14	(42,084.46)	(347,558.00)	269,277.00	(78,281.00)	86.0%
4) TOTAL OTHER FINANCING SOURCES/USES							

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(198,771.68)	(25,602.92)	(224,374.60)	(598,590.00)	7,748.00	(590,842.00)	163.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance		9791	3,718,247.46	73,412.17	3,791,659.63	3,519,475.78	47,809.25	3,567,285.03	-5.9%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments									
c) As of July 1 - Audited (F1a + F1b)			3,718,247.46	73,412.17	3,791,659.63	3,519,475.78	47,809.25	3,567,285.03	-5.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,718,247.46	73,412.17	3,791,659.63	3,519,475.78	47,809.25	3,567,285.03	-5.9%
2) Ending Balance, June 30 (E + F1e)			3,519,475.78	47,809.25	3,567,285.03	2,920,885.78	55,557.25	2,976,443.03	-16.6%
Components of Ending Fund Balance									
a) Nonspendable		9711	2,900.00	0.00	2,900.00	2,900.00	0.00	2,900.00	0.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	11,761.44	0.00	11,761.44	7,131.04	0.00	7,131.04	-39.4%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	47,809.25	47,809.25	0.00	55,557.25	55,557.25	16.2%
b) Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	162,355.35	0.00	162,355.35	259,024.00	0.00	259,024.00	59.5%
Other Commitments									
d) Assigned		9780	63,266.98	0.00	63,266.98	63,266.98	0.00	63,266.98	0.0%
Other Assignments									
e) Unassigned/unappropriated		9789	1,302,675.00	0.00	1,302,675.00	542,967.00	0.00	542,967.00	-58.3%
Reserve for Economic Uncertainties		9790	1,976,517.01	0.00	1,976,517.01	2,045,596.76	0.00	2,045,596.76	3.5%
Unassigned/Unappropriated Amount									

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash		9110							
a) in County Treasury			3,739,379.89	30,225.19	3,769,605.08				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	2,900.00	0.00	2,900.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	7,649.21	0.00	7,649.21				
4) Due from Grantor Government		9290	99,302.85	30,992.14	130,294.99				
5) Due from Other Funds		9310	97,864.04	0.00	97,864.04				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	11,761.44	0.00	11,761.44				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
<b>10) TOTAL ASSETS</b>			<b>3,958,857.43</b>	<b>61,217.33</b>	<b>4,020,074.76</b>				
<b>H. LIABILITIES</b>									
1) Accounts Payable		9500	332,717.94	3,250.31	335,968.25				
2) Due to Grantor Governments		9590	106,663.71	225.00	106,888.71				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	9,932.77	9,932.77				
6) Long-Term Liabilities		9660							
<b>7) TOTAL LIABILITIES</b>			<b>439,381.65</b>	<b>13,408.08</b>	<b>452,789.73</b>				
<b>I. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,519,475.78	47,809.25	3,567,285.03				

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>REVENUE LIMIT SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	464,786.00	0.00	464,786.00	771,509.00	0.00	771,509.00	66.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	27,521.00	0.00	27,521.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	24,455.65	0.00	24,455.65	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	40,787.60	0.00	40,787.60	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	2,354.64	0.00	2,354.64	0.00	0.00	0.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	2,326,500.56	0.00	2,326,500.56	2,218,500.00	0.00	2,218,500.00	-4.6%
Unsecured Roll Taxes		8042	30,443.27	0.00	30,443.27	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	3,357.26	0.00	3,357.26	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	13,164.59	0.00	13,164.59	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	121,169.04	0.00	121,169.04	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>3,054,540.61</b>	<b>0.00</b>	<b>3,054,540.61</b>	<b>2,990,009.00</b>	<b>0.00</b>	<b>2,990,009.00</b>	<b>-2.1%</b>
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		0.00	0.00		0.00	0.00	0.0%
All Other Revenue Limit									

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	13,254.08	0.00	13,254.08	10,686.00	0.00	10,686.00	-19.4%
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%
<b>TOTAL REVENUE LIMIT SOURCES</b>			<b>3,067,794.69</b>	<b>0.00</b>	<b>3,067,794.69</b>	<b>3,000,695.00</b>	<b>0.00</b>	<b>3,000,695.00</b>	<b>-2.2%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	557,874.09	0.00	557,874.09	525,082.00	0.00	525,082.00	-5.9%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	6,141.06	6,141.06	0.00	2,500.00	2,500.00	-59.3%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290		36,461.77	36,461.77			0.00	-100.0%
NCLB/IASA		8290		73,818.24	73,818.24		82,118.00	82,118.00	11.2%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		73,818.24	73,818.24		82,118.00	82,118.00	11.2%
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		20,273.04	20,273.04		28,846.00	28,846.00	42.3%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F	
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		0.00	0.00			0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSSGP)	4610	8290		0.00	0.00			0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		2,680.00	2,680.00			2,680.00	2,680.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00			0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	77.30	20,467.65	20,544.95	0.00	0.00	30,458.00	30,458.00	48.3%
TOTAL, FEDERAL REVENUE			557,951.39	159,841.76	717,793.15	525,082.00	146,602.00	671,684.00	671,684.00	-6.4%
<b>OTHER STATE REVENUE</b>										
Other State Apportionments										
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00			0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00			0.00	0.00	0.0%
ROC/IP Entitlement Current Year	6355-6360	8311		0.00	0.00			0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00			0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00			0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00			0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		489,733.00	489,733.00			475,865.00	475,865.00	-2.8%
Economic Impact Aid	7090-7091	8311		24,032.00	24,032.00			24,322.00	24,322.00	1.2%
Spec. Ed. Transportation	7240	8311		0.00	0.00			0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425		0.00	0.00			0.00	0.00	0.0%
Class Size Reduction, K-3		8434		79,283.00	79,283.00	86,751.00		0.00	86,751.00	9.4%
Child Nutrition Programs		8520		0.00	0.00			0.00	0.00	0.0%
Mandated Costs Reimbursements		8550		8,022.00	8,022.00			0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	44,196.04	10,523.09	54,719.13	42,062.00		8,466.00	50,528.00	-7.7%
Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	410,880.58	10,246.00	421,126.58	411,422.00	8,197.00	419,619.00	-0.4%
TOTAL, OTHER STATE REVENUE			542,381.62	534,534.09	1,076,915.71	540,235.00	516,850.00	1,057,085.00	-1.8%

Description	2011-12 Unaudited Actuals		2012-13 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	
<b>OTHER LOCAL REVENUE</b>						
Other Local Revenue County and District Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Other Restricted Levies Secured Roll	0.00	0.00	0.00	0.00	0.00	0.00%
Unsecured Roll	0.00	0.00	0.00	0.00	0.00	0.00%
Prior Years' Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Supplemental Taxes	0.00	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	0.00%
Other	0.00	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	0.00%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	0.00	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	0.00%
Sale of Publications	0.00	0.00	0.00	0.00	0.00	0.00%
Food Service Sales	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Sales	0.00	0.00	0.00	0.00	0.00	0.00%
Leases and Rentals	7,713.00	0.00	7,713.00	7,000.00	0.00	-9.2%
Interest	24,338.78	0.00	24,338.78	20,000.00	0.00	-17.8%
Net Increase (Decrease) in the Fair Value of Investments	0.00	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	0.00%
Non-Resident Students	0.00	0.00	0.00	0.00	0.00	0.00%
Transportation Fees From Individuals	0.00	5,062.00	5,062.00	0.00	5,969.00	17.9%
Transportation Services						
Interagency Services	153,349.27	14,701.46	168,050.73	154,681.00	0.00	-8.0%
Mitigation/Developer Fees	0.00	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	0.00%



Description	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	5,491.38	21,308.34	26,799.72	0.00	7,000.00	7,000.00	-73.9%
Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in	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		0.00	0.00		0.00	0.00	0.0%
From County Offices		0.00	0.00		0.00	0.00	0.0%
From JPAs		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers							
From Districts or Charter Schools		0.00	0.00		0.00	0.00	0.0%
From County Offices		0.00	0.00		0.00	0.00	0.0%
From JPAs		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments							
From Districts or Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	190,892.43	41,071.80	231,964.23	181,681.00	12,969.00	194,650.00	-16.1%
TOTAL REVENUES	4,359,020.13	735,447.65	5,094,467.78	4,247,693.00	676,421.00	4,924,114.00	-3.3%

Description	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
	Resource Codes	Object Codes	Total Fund col. A + B (C)	Unrestricted (A)	Restricted (B)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>							
Certificated Teachers' Salaries		1100	1,433,006.88	1,315,884.80	117,122.08	1,456,240.00	1.6%
Certificated Pupil Support Salaries		1200	2,598.92	2,698.92	0.00	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	311,685.11	311,685.11	0.00	300,602.00	-3.6%
Other Certificated Salaries		1900	8,323.81	8,323.81	0.00	8,749.00	5.1%
<b>TOTAL CERTIFICATED SALARIES</b>			<b>1,755,714.72</b>	<b>1,638,592.64</b>	<b>117,122.08</b>	<b>1,765,591.00</b>	<b>0.6%</b>
<b>CLASSIFIED SALARIES</b>							
Classified Instructional Salaries		2100	145,964.17	55,544.85	90,419.32	89,268.00	-12.7%
Classified Support Salaries		2200	314,957.03	314,957.03	0.00	324,802.00	3.1%
Classified Supervisors' and Administrators' Salaries		2300	1,845.00	1,845.00	0.00	2,700.00	46.3%
Clerical, Technical and Office Salaries		2400	263,235.73	263,133.37	102.36	267,663.00	1.7%
Other Classified Salaries		2900	22,129.61	22,129.61	0.00	24,905.00	12.5%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>748,131.54</b>	<b>657,609.86</b>	<b>90,521.68</b>	<b>747,469.00</b>	<b>-0.1%</b>
<b>EMPLOYEE BENEFITS</b>							
STRS		3101-3102	136,226.83	126,858.19	9,368.64	136,729.00	0.4%
PERS		3201-3202	85,797.25	79,407.15	6,390.10	100,229.00	16.8%
OASDI/Medicare/Alternative		3301-3302	85,156.65	76,847.57	8,309.08	84,418.00	-0.9%
Health and Welfare Benefits		3401-3402	575,939.89	547,307.94	28,631.95	574,561.00	-0.2%
Unemployment Insurance		3501-3502	42,486.22	39,223.86	3,262.36	28,983.00	-31.8%
Workers' Compensation		3601-3602	133,845.97	122,733.19	11,112.78	139,453.00	4.2%
OPEB, Allocated		3701-3702	121,060.00	121,060.00	0.00	121,060.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	12,254.26	11,046.02	1,208.24	10,686.00	-12.8%
Other Employee Benefits		3901-3902	278.32	278.32	0.00	399.00	43.4%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>1,193,045.39</b>	<b>1,124,762.24</b>	<b>68,283.15</b>	<b>1,196,518.00</b>	<b>0.3%</b>
<b>BOOKS AND SUPPLIES</b>							
Approved Textbooks and Core Curricula Materials		4100	13,764.36	10,420.95	3,343.41	8,466.00	-32.7%
Books and Other Reference Materials		4200	15,903.83	8,760.82	7,143.01	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	113,191.95	25,136.42	138,328.37	85,057.00	8,960.00	94,017.00	-32.0%
Noncapitalized Equipment		4400	14,985.58	6,733.86	21,719.44	0.00	0.00	0.00	-100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			147,359.30	42,356.70	189,716.00	85,857.00	17,426.00	103,283.00	-45.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	566,508.80	566,508.80	0.00	568,724.00	568,724.00	0.4%
Travel and Conferences		5200	14,996.93	17,976.98	32,973.91	15,937.00	18,363.00	34,300.00	4.0%
Dues and Memberships		5300	7,069.88	0.00	7,069.88	5,447.00	0.00	5,447.00	-23.0%
Insurance		5400 - 5450	51,271.76	0.00	51,271.76	51,300.00	0.00	51,300.00	0.1%
Operations and Housekeeping Services		5500	212,448.39	378.80	212,827.19	248,222.00	0.00	248,222.00	16.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,201.75	394.00	26,595.75	30,773.00	0.00	30,773.00	15.7%
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	335,168.59	84,933.52	420,102.11	369,876.00	61,119.00	430,995.00	2.6%
Communications		5900	17,192.53	0.00	17,192.53	27,717.00	0.00	27,717.00	61.2%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			664,349.83	670,192.10	1,334,541.93	749,272.00	648,206.00	1,397,478.00	4.7%

Description	2011-12 Unaudited Actuals		2012-13 Budget			% Diff Column C & F
	Resource Codes	Object Codes	Total Fund col. A + B (C)		Total Fund col. D + E (F)	
			Unrestricted (A)	Restricted (B)		
<b>CAPITAL OUTLAY</b>						
Land			0.00	0.00	0.00	0.00%
Land Improvements			0.00	0.00	0.00	0.00%
Buildings and Improvements of Buildings			29,136.17	0.00	176,742.00	190,742.00 554.7%
Books and Media for New School Libraries or Major Expansion of School Libraries			0.00	0.00	0.00	0.00%
Equipment			26,472.17	0.00	0.00	-100.0%
Equipment Replacement			0.00	0.00	0.00	0.00%
<b>TOTAL CAPITAL OUTLAY</b>			<b>55,608.34</b>	<b>0.00</b>	<b>176,742.00</b>	<b>190,742.00</b> <b>243.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>						
Tuition						
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00%
State Special Schools		7130	0.00	0.00	0.00	0.00%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00%
Payments to County Offices		7142	0.00	0.00	0.00	0.00%
Payments to JPAs		7143	0.00	0.00	0.00	0.00%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00%
To County Offices		7212	0.00	0.00	0.00	0.00%
To JPAs		7213	0.00	0.00	0.00	0.00%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools		7221		0.00	0.00	0.00%
To County Offices		7222		0.00	0.00	0.00%
To JPAs		7223		0.00	0.00	0.00%
ROC/JP Transfers of Apportionments To Districts or Charter Schools		7221		0.00	0.00	0.00%
To County Offices		7222		0.00	0.00	0.00%
To JPAs		7223		0.00	0.00	0.00%
Other Transfers of Apportionments		7221-7223	0.00	0.00	0.00	0.00%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			0.00	0.00	0.00	0.00	0.00	35,594.00	New
TOTAL_OTHER OUTGO (excluding Transfers of Indirect Costs)									
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(14,446.00)	14,446.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL_OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
			(14,446.00)	14,446.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			4,273,836.21	1,002,921.71	5,276,757.92	4,498,725.00	937,950.00	5,436,675.00	3.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>									
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	375.30	0.00	375.30	0.00	0.00	0.00	-100.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	41,709.16	0.00	41,709.16	78,281.00	0.00	78,281.00	87.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>									
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(241,871.14)	241,871.14	0.00	(269,277.00)	269,277.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			(241,871.14)	241,871.14	0.00	(269,277.00)	269,277.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(283,955.60)	241,871.14	(42,084.46)	(347,558.00)	269,277.00	(78,281.00)	96.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) Revenue Limit Sources		8010-8099	3,067,794.69	0.00	3,067,794.69	3,000,695.00	0.00	3,000,695.00	-2.2%
2) Federal Revenue		8100-8299	557,951.39	159,841.76	717,793.15	525,082.00	146,602.00	671,684.00	-6.4%
3) Other State Revenue		8300-8599	542,381.62	534,534.09	1,076,915.71	540,235.00	516,850.00	1,057,085.00	-1.8%
4) Other Local Revenue		8600-8799	190,892.43	41,071.80	231,964.23	181,681.00	12,969.00	194,650.00	-16.1%
5) TOTAL REVENUES			4,359,020.13	735,447.65	5,094,467.78	4,247,693.00	676,421.00	4,924,114.00	-3.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		2,119,142.46	355,081.74	2,474,224.20	1,991,165.00	254,833.00	2,245,998.00	-9.2%
2) Instruction - Related Services	2000-2999		505,656.42	13,065.51	518,721.93	645,732.00	12,299.00	658,031.00	26.9%
3) Pupil Services	3000-3999		34,386.01	616,679.69	651,065.70	34,541.00	621,224.00	655,765.00	0.7%
4) Ancillary Services	4000-4999		45,152.54	0.00	45,152.54	56,618.00	0.00	56,618.00	25.4%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		796,894.76	14,446.00	811,330.76	831,038.00	0.00	831,038.00	2.4%
8) Plant Services	8000-8999	Except 7600-7699	772,614.02	3,648.77	776,262.79	939,631.00	14,000.00	953,631.00	22.8%
9) Other Outgo	9000-9999		0.00	0.00	0.00	0.00	35,594.00	35,594.00	New
10) TOTAL EXPENDITURES			4,273,836.21	1,002,921.71	5,276,757.92	4,498,725.00	937,950.00	5,436,675.00	3.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>									
			85,183.92	(267,474.06)	(182,290.14)	(251,032.00)	(261,529.00)	(512,561.00)	181.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	42,084.46	0.00	42,084.46	78,281.00	0.00	78,281.00	86.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(241,871.14)	241,871.14	0.00	(269,277.00)	269,277.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(283,955.60)	241,871.14	(42,084.46)	(347,558.00)	269,277.00	(78,281.00)	86.0%



Description	Function Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(198,771.68)	(25,602.92)	(224,374.60)	(598,590.00)	7,748.00	(590,842.00)	163.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance		9791	3,718,247.46	73,412.17	3,791,659.63	3,519,475.78	47,809.25	3,567,285.03	-5.9%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments									
c) As of July 1 - Audited (F1a + F1b)			3,718,247.46	73,412.17	3,791,659.63	3,519,475.78	47,809.25	3,567,285.03	-5.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,718,247.46	73,412.17	3,791,659.63	3,519,475.78	47,809.25	3,567,285.03	-5.9%
2) Ending Balance, June 30 (E + F1e)			3,519,475.78	47,809.25	3,567,285.03	2,920,885.78	55,557.25	2,976,443.03	-16.6%
Components of Ending Fund Balance									
a) Nonspendable		9711	2,900.00	0.00	2,900.00	2,900.00	0.00	2,900.00	0.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	11,761.44	0.00	11,761.44	7,131.04	0.00	7,131.04	-39.4%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	47,809.25	47,809.25	0.00	55,557.25	55,557.25	16.2%
b) Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	162,355.35	0.00	162,355.35	259,024.00	0.00	259,024.00	59.5%
Other Commitments (by Resource/Object)									
d) Assigned		9780	63,266.98	0.00	63,266.98	63,266.98	0.00	63,266.98	0.0%
Other Assignments (by Resource/Object)									
e) Unassigned/unappropriated		9789	1,302,675.00	0.00	1,302,675.00	542,967.00	0.00	542,967.00	-58.3%
Reserve for Economic Uncertainties									
Unassigned/Unappropriated Amount		9790	1,976,517.01	0.00	1,976,517.01	2,045,596.76	0.00	2,045,596.76	3.5%

Unaudited Actuals  
 General Fund  
 Exhibit: Restricted Balance Detail

Sierra-Plumas Joint Unified  
 Sierra County

46 70177 0000000  
 Form 01

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
5810	Other Restricted Federal	0.00	1,831.00
6300	Lottery: Instructional Materials	7,276.49	7,276.49
7090	Economic Impact Aid (EIA)	0.00	5,916.00
7091	Economic Impact Aid: Limited English Proficiency (LEP)	40,532.76	40,532.76
7230	Transportation: Home to School	0.00	1.00
<b>Total, Restricted Balance</b>		<b>47,809.25</b>	<b>55,557.25</b>

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	76,043.24	60,000.00	-21.1%
3) Other State Revenue		8300-8599	6,706.38	5,500.00	-18.0%
4) Other Local Revenue		8600-8799	31,901.70	19,500.00	-38.9%
5) TOTAL, REVENUES			114,651.32	85,000.00	-25.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	4,924.32	4,924.00	0.0%
2) Classified Salaries		2000-2999	68,265.74	68,412.00	0.2%
3) Employee Benefits		3000-3999	31,288.50	31,774.00	1.6%
4) Books and Supplies		4000-4999	48,753.00	49,000.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	3,128.92	9,171.00	193.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			156,360.48	163,281.00	4.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(41,709.16)	(78,281.00)	87.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	41,709.16	78,281.00	87.7%
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			41,709.16	78,281.00	87.7%

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

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,002.73		
4) Due from Grantor Government		9290	11,935.45		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
<b>TOTAL ASSETS</b>			<b>12,938.18</b>		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	110.69		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	12,827.49		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
<b>7) TOTAL LIABILITIES</b>			<b>12,938.18</b>		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	76,043.24	60,000.00	-21.1%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>76,043.24</b>	<b>60,000.00</b>	<b>-21.1%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	6,706.38	5,500.00	-18.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,706.38</b>	<b>5,500.00</b>	<b>-18.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	27,752.47	19,500.00	-29.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5.78	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,143.45	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>31,901.70</b>	<b>19,500.00</b>	<b>-38.9%</b>
<b>TOTAL, REVENUES</b>			<b>114,651.32</b>	<b>85,000.00</b>	<b>-25.9%</b>

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	4,924.32	4,924.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,924.32</b>	<b>4,924.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	68,265.74	68,412.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>68,265.74</b>	<b>68,412.00</b>	<b>0.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	406.21	406.00	-0.1%
PERS		3201-3202	5,207.78	7,092.00	36.2%
DI/Medicare/Alternative		3301-3302	5,095.70	5,083.00	-0.2%
Health and Welfare Benefits		3401-3402	14,532.43	14,532.00	0.0%
Unemployment Insurance		3501-3502	1,191.06	807.00	-32.2%
Workers' Compensation		3601-3602	3,840.87	3,833.00	-0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	999.82	0.00	-100.0%
Other Employee Benefits		3901-3902	14.63	21.00	43.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>31,288.50</b>	<b>31,774.00</b>	<b>1.6%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,803.52	8,000.00	37.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	42,949.48	41,000.00	-4.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>48,753.00</b>	<b>49,000.00</b>	<b>0.5%</b>

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	89.00	0.00	-100.0%
Dues and Memberships		5300	6.26	261.00	4069.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	647.60	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,948.52	6,979.00	258.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	175.59	956.00	444.5%
Communications		5900	261.95	975.00	272.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,128.92</b>	<b>9,171.00</b>	<b>193.1%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>156,360.48</b>	<b>163,281.00</b>	<b>4.4%</b>



Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	41,709.16	78,281.00	87.7%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>41,709.16</b>	<b>78,281.00</b>	<b>87.7%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>41,709.16</b>	<b>78,281.00</b>	<b>87.7%</b>

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	76,043.24	60,000.00	-21.1%
3) Other State Revenue		8300-8599	6,706.38	5,500.00	-18.0%
4) Other Local Revenue		8600-8799	31,901.70	19,500.00	-38.9%
5) TOTAL, REVENUES			114,651.32	85,000.00	-25.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		155,712.88	163,281.00	4.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		647.60	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			156,360.48	163,281.00	4.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(41,709.16)	(78,281.00)	87.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	41,709.16	78,281.00	87.7%
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			41,709.16	78,281.00	87.7%

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

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

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	114.31	0.00	-100.0%
5) TOTAL REVENUES			114.31	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			114.31	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	59,464.55	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(59,464.55)	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(59,350.24)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	59,350.24	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			59,350.24	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			59,350.24	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
<b>TOTAL ASSETS</b>			0.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
<b>7) TOTAL LIABILITIES</b>			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	114.31	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			114.31	0.00	-100.0%
<b>TOTAL, REVENUES</b>			114.31	0.00	-100.0%



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

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

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	59,464.55	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>59,464.55</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(59,464.55)</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	114.31	0.00	-100.0%
5) TOTAL REVENUES			114.31	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			114.31	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	59,464.55	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(59,464.55)	0.00	-100.0%

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

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

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
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	122,731.53	0.00	-100.0%
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			122,731.53	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(122,731.53)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	59,464.55	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			59,464.55	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(63,266.98)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	(63,266.98)	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	(63,266.98)	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	(63,266.98)	New
2) Ending Balance, June 30 (E + F1e)			(63,266.98)	(63,266.98)	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	(63,266.98)	(63,266.98)	0.0%



Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
<b>TOTAL ASSETS</b>			0.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	63,266.98		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
<b>7) TOTAL LIABILITIES</b>			63,266.98		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			(63,266.98)		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>Other Local Revenue</b>					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	122,731.53	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>122,731.53</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>122,731.53</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	59,464.55	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>59,464.55</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>59,464.55</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
, General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		122,731.53	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			122,731.53	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(122,731.53)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	59,464.55	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			59,464.55	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(63,266.98)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	(63,266.98)	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	(63,266.98)	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	(63,266.98)	New
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			(63,266.98)	(63,266.98)	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(63,266.98)	(63,266.98)	0.0%



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



Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>A. REVENUES</b>					
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	13,531.68	0.00	-100.0%
5) TOTAL REVENUES			13,531.68	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,600.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			6,600.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,931.68	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	375.30	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	56,612.07	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(56,236.77)	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(49,305.09)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,305.09	6,600.00	-86.6%
b) Audit Adjustments		9793	6,600.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			55,905.09	6,600.00	-88.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,905.09	6,600.00	-88.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	6,600.00	6,600.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	6,600.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	32,101.19		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
) Fixed Assets		9400			
<b>TOTAL ASSETS</b>			<b>38,701.19</b>		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	10,331.62		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	21,769.57		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
<b>7) TOTAL LIABILITIES</b>			<b>32,101.19</b>		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,600.00		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	13,531.68	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			13,531.68	0.00	-100.0%
<b>TOTAL, REVENUES</b>			13,531.68	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	626.83	0.00	-100.0%
Other Debt Service - Principal		7439	5,973.17	0.00	-100.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>6,600.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,600.00</b>	<b>0.00</b>	<b>-100.0%</b>



Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	375.30	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>375.30</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	56,612.07	0.00	-100.0%
(d) TOTAL, USES			56,612.07	0.00	-100.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>					
(a - b + c - d + e)			(56,236.77)	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>A. REVENUES</b>					
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	13,531.68	0.00	-100.0%
5) TOTAL, REVENUES			13,531.68	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	6,600.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			6,600.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			6,931.68	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	375.30	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	56,612.07	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(56,236.77)	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(49,305.09)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,305.09	6,600.00	-86.6%
b) Audit Adjustments		9793	6,600.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			55,905.09	6,600.00	-88.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,905.09	6,600.00	-88.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	6,600.00	6,600.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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



Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(3,350.11)	2,500.00	-174.6%
5) TOTAL, REVENUES			(3,350.11)	2,500.00	-174.6%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,500.00	3,000.00	100.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,500.00	3,000.00	100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			(4,850.11)	(500.00)	-89.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)</b>			(4,850.11)	(500.00)	-89.7%
<b>F. NET ASSETS/POSITION</b>					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	63,164.47	58,314.36	-7.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			63,164.47	58,314.36	-7.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			63,164.47	58,314.36	-7.7%
2) Ending Net Assets/Position, June 30 (E + F1e)					
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	58,314.36	57,814.36	-0.9%



Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	18,056.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	41,758.20		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
1) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			59,814.36		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	1,500.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL LIABILITIES			1,500.00		
<b>I. NET ASSETS/POSITION</b>					
Net Assets/Position, June 30 (must agree with line F2) (G10 - H7)			58,314.36		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,444.09	2,500.00	2.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,794.20)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>(3,350.11)</b>	<b>2,500.00</b>	<b>-174.6%</b>
<b>TOTAL REVENUES</b>			<b>(3,350.11)</b>	<b>2,500.00</b>	<b>-174.6%</b>

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,500.00	3,000.00	100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,500.00</b>	<b>3,000.00</b>	<b>100.0%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>1,500.00</b>	<b>3,000.00</b>	<b>100.0%</b>

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(3,350.11)	2,500.00	-174.6%
5) TOTAL, REVENUES			(3,350.11)	2,500.00	-174.6%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		1,500.00	3,000.00	100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,500.00	3,000.00	100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(4,850.11)	(500.00)	-89.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Unaudited Actuals  
Foundation Private-Purpose Trust Fund  
Expenses by Function

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)</b>			(4,850.11)	(500.00)	-89.7%
<b>F. NET ASSETS/POSITION</b>					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	63,164.47	58,314.36	-7.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			63,164.47	58,314.36	-7.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			63,164.47	58,314.36	-7.7%
2) Ending Net Assets/Position, June 30 (E + F1e)			58,314.36	57,814.36	-0.9%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	58,314.36	57,814.36	-0.9%



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



Unaudited Actuals  
FINANCIAL REPORTS  
2011-12 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	49.84%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$216,233.51
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$231,602.13
	Adjusted Appropriations Limit	\$2,620,691.14
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$2,620,691.14
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2013-14, subject to CDE approval.	11.85%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2013-14 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$622,183.80
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$0.00

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 11, 2012

To the Superintendent of Public Instruction:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Rose Asquith  
Name  
Business Manager  
Title  
530-994-1044 x 22  
Telephone  
rasquith@spjUSD.org  
E-mail Address

Rose Asquith  
Name  
Business Manager  
Title  
530-944-1044 x 22  
Telephone  
rasquith@spjUSD.org  
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2013-14 budget year:

( S ) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

Description	2011-12 Unaudited Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>ELEMENTARY</b>						
1. General Education			258.79	258.82	228.00	254.43
a. Kindergarten	26.45	26.37				
b. Grades One through Three	80.18	79.26				
c. Grades Four through Six	93.06	92.83				
d. Grades Seven and Eight	54.74	54.36				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	254.43	252.82	258.79	258.82	228.00	254.43
<b>HIGH SCHOOL</b>						
4. General Education			133.67	125.38	125.00	127.23
a. Grades Nine through Twelve	127.23	125.20				
b. Continuation Education	1.15	2.57				
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	128.38	127.77	133.67	125.38	125.00	127.23
<b>COUNTY SUPPLEMENT</b>						
County Community Schools (EC 1982[a])						
Elementary						
High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	382.81	380.59	392.46	384.20	353.00	381.66
11. ADA for Necessary Small Schools also included in lines 3 and 6.			158.64			155.62
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2011-12 Unaudited Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>CLASSES FOR ADULTS</b>						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	382.81	380.59	392.46	384.20	353.00	381.66
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
<b>BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER</b>						
28. Regular Elementary and High School ADA (SB 937)						

\*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.

Unaudited Actuals  
2011-12 Unaudited Actuals  
Schedule of Capital Assets

46 70177 000000  
Form ASSET

Sierra-Plumas Joint Unified  
Sierra County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	182,692.00		182,692.00			182,692.00
Work in Progress	10,565.00	(155.00)	10,410.00	122,732.00		133,142.00
Total capital assets not being depreciated	193,257.00	(155.00)	193,102.00	122,732.00	0.00	315,834.00
Capital assets being depreciated:			0.00			0.00
Land Improvements	7,647,338.00	22,740.00	7,670,078.00	32,404.00		7,702,482.00
Buildings	560,487.00	18,380.00	578,867.00	26,972.00		605,839.00
Equipment	8,207,825.00	41,120.00	8,248,945.00	59,376.00	0.00	8,308,321.00
Total capital assets being depreciated						
Accumulated Depreciation for:			0.00			0.00
Land Improvements	(3,722,085.00)		(3,722,085.00)		219,417.00	(3,941,502.00)
Buildings	(397,462.00)		(397,462.00)		87,569.81	(485,031.81)
Equipment	(4,119,547.00)	0.00	(4,119,547.00)	0.00	306,986.81	(4,426,533.81)
Total accumulated depreciation	4,088,278.00	41,120.00	4,129,398.00	59,376.00	306,986.81	3,881,787.19
Total capital assets being depreciated, net	4,281,535.00	40,965.00	4,322,500.00	182,108.00	306,986.81	4,197,621.19
Governmental activity capital assets, net						
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:			0.00			0.00
Land			0.00			0.00
Work in Progress	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets not being depreciated						
Capital assets being depreciated:						
Land Improvements						
Buildings						
Equipment						
Total capital assets being depreciated						
Accumulated Depreciation for:			0.00			0.00
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00





Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
Certificated	1,755,714.72	301	77,264.50	303	1,678,450.22	305	20,373.78		307	1,658,076.44	309
2000 - Classified Salaries	748,131.54	311	50,188.17	313	697,943.37	315	0.00		317	697,943.37	319
3000 - Employee Benefits (Excluding 3800)	1,180,791.13	321	173,546.38	323	1,007,244.75	325	6,671.96		327	1,000,572.79	329
4000 - Books, Supplies Equip Replace. (6500)	189,716.00	331	0.00	333	189,716.00	335	41,332.29		337	148,383.71	339
5000 - Services... & 7300 - Indirect Costs	1,334,541.93	341	254.27	343	1,334,287.66	345	648,692.01		347	685,595.65	349
TOTAL					4,907,642.00	365			TOTAL	4,190,571.96	369

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

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1.	Teacher Salaries as Per EC 41011.	1100	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	380
3.	STRS.	3101 & 3102	382
4.	PERS.	3201 & 3202	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
	Unemployment insurance.	3501 & 3502	390
8.	Workers' Compensation Insurance.	3601 & 3602	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	393
10.	Other Benefits (EC 22310).	3901 & 3902	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14.	TOTAL SALARIES AND BENEFITS.		397
15.	Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		49.84%
16.	District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)
2.	Percentage spent by this district (Part II, Line 15)
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).
5.	Deficiency Amount (Part III, Line 3 times Line 4)

100

100

100

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	6,278.93	5,973.00	12,251.93		5,973.17	6,278.76	6,278.76
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	117,907.50		117,907.50	47,747.00		165,654.50	121,060.00
Net OPEB Obligation	16,596.81		16,596.81		171.00	16,425.81	
Compensated Absences Payable							
Governmental activities long-term liabilities	140,783.24	5,973.00	146,756.24	47,747.00	6,144.17	188,359.07	127,338.76
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00



	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>PRIOR YEAR DATA</b>	<b>2010-11 Actual</b>			<b>2011-12 Actual</b>		
0-11 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	2,409,377.83		2,409,377.83			2,620,691.14
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	395.74		395.74			382.81
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2010-11</b>			<b>Adjustments to 2011-12</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b>	<b>2011-12 P2 Report</b>			<b>2012-13 P2 Estimate</b>		
(2011-12 data should tie to Principal Apportionment Attendance Software reports)						
1. Total K-12 ADA (Form A, Line 10)	382.81		382.81	384.20		384.20
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)			382.81			384.20
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)						
<b>OTHER ADA</b>						
(From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			382.81			384.20
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2011-12 Actual</b>			<b>2012-13 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	24,456.65		24,456.65	0.00		0.00
2. Timber Yield Tax (Object 8022)	40,787.60		40,787.60	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	2,354.64		2,354.64	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,326,500.56		2,326,500.56	2,218,500.00		2,218,500.00
5. Unsecured Roll Taxes (Object 8042)	30,443.27		30,443.27	0.00		0.00
6. Prior Years' Taxes (Object 8043)	3,357.26		3,357.26	0.00		0.00
7. Supplemental Taxes (Object 8044)	13,164.59		13,164.59	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	121,169.04		121,169.04	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	2,562,233.61	0.00	2,562,233.61	2,218,500.00	0.00	2,218,500.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	2,562,233.61	0.00	2,562,233.61	2,218,500.00	0.00	2,218,500.00

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs			0.00			0.00
22. Other Unfunded Court-ordered or Federal Mandates			0.00			0.00
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. Revenue Limit State Aid - Current Year (Object 8011)	464,786.00		464,786.00	771,509.00		771,509.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	27,521.00		27,521.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**			0.00			0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**			0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**			0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	79,283.00		79,283.00	86,751.00		86,751.00
35. Class Size Reduction, Grade 9 (Object 8590)**			0.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	571,590.00	0.00	571,590.00	858,260.00	0.00	858,260.00
<b>ADD BACK TRANSFERS TO COUNTY</b>						
37. County Office Funds Transfer (Form RL, Line 32)	0.00		0.00			0.00
38. TOTAL STATE AID (Lines C36 plus C37)	571,590.00	0.00	571,590.00	858,260.00	0.00	858,260.00
<b>DATA FOR INTEREST CALCULATION</b>						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	5,094,467.78		5,094,467.78	4,924,114.00		4,924,114.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	24,338.78		24,338.78	20,000.00		20,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			2,409,377.83			2,620,691.14
2. Inflation Adjustment			1.0251			1,0377
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9673			1.0036
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			2,389,089.01			2,729,281.36
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			2,562,233.61			2,218,500.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			45,937.20			46,104.00
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			510,781.36
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			45,937.20			510,781.36
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			12,520.33			11,130.58
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,574,753.94			2,229,630.58
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			45,937.20			499,650.78
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,574,753.94			
b. State Subventions (Line D8)			45,937.20			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,620,691.14			



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**Part 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) 184,767.64
- 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) 3,378,758.33

**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) 5.47%

**Part 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. 121,060.00

**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)	401,223.49
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	158,131.88
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	12,500.00
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)	39,739.10
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)	126.82
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)	121,060.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	490,661.29
9. Carry-Forward Adjustment (Part IV, Line F)	19,671.32
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	510,332.61

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,453,262.75
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	518,721.93
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	84,556.90
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	45,152.54
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)	190,627.44
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)	38,998.91
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)	10,349.04
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)	686,752.64
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)	2,191.66
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)	121,060.00
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)	156,360.48
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)	4,308,034.29

**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)

11.39%

**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/fac/ic](http://www.cde.ca.gov/fg/fac/ic))  
(Line A10 divided by Line B18)

11.85%

**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>490,661.29</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>17,971.92</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (11.35%) times Part III, Line B18); zero if negative	<u>19,671.32</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (11.35%) times Part III, Line B18) or (the highest rate used to recover costs from any program (11.35%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>19,671.32</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fail 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:	<u>not applicable</u>
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:	<u>not applicable</u>
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:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>19,671.32</u>

Approved indirect cost rate: 11.35%  
Highest rate used in any program: 11.35%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
01	3010	167,222.09	11,551.00	6.91%
01	3550	2,559.00	121.00	4.73%
01	4035	10,436.04	1,184.00	11.35%
01	7091	53,011.91	1,590.00	3.00%

Unaudited Actuals  
2011-12 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	130,703.83		1,019.81	131,723.64
2. State Lottery Revenue	8560	44,196.04		10,523.09	54,719.13
3. Other Local Revenue	8600-8799	461.55		0.00	461.55
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		175,361.42	0.00	11,542.90	186,904.32
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	26,630.67		4,266.41	30,897.08
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	26,880.00			26,880.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
Capital Outlay	6000-6999	20,461.45			20,461.45
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		73,972.12	0.00	4,266.41	78,238.53
<b>C. ENDING BALANCE</b> (Must equal Line A6 minus Line B12)					
	979Z	101,389.30	0.00	7,276.49	108,665.79
<b>D. COMMENTS:</b>					

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

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

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Section I - Expenditures	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,318,842.38
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	266,098.49
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	55,608.34
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	42,084.46
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	167,736.18
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	11,443.95
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)				276,872.93
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	41,709.16
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)				4,817,580.12
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				4,817,580.12

<b>Section II - Expenditures Per ADA</b>		<b>2011-12 Annual ADA/ Exps. Per ADA</b>	
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, and 28)			380.59
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)			
C. Total ADA before adjustments (Lines A plus B)			380.59
D. Charter school ADA adjustments (From Section V)			0.00
E. Adjusted total ADA (Lines C plus D)			380.59
F. Expenditures per ADA (Line I.G divided by Line II.E)			12,658.19
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		5,006,033.94	12,854.11
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)		5,006,033.94	12,854.11
B. Required effort (Line A.2 times 90%)		4,505,430.55	11,568.70
C. Current year expenditures (Line I.G and Line II.F)		4,817,580.12	12,658.19
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 2013-14 may be reduced by the lower of the two percentages)		0.00%	0.00%



**Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)**

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	36,461.77
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	9100 9200	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	387.46
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)				387.46
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				36,074.31

**Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or 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. SFSF/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)	4,817,580.12	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		12,658.19
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 SFSF/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 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

**SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)**

Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

**SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)**

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

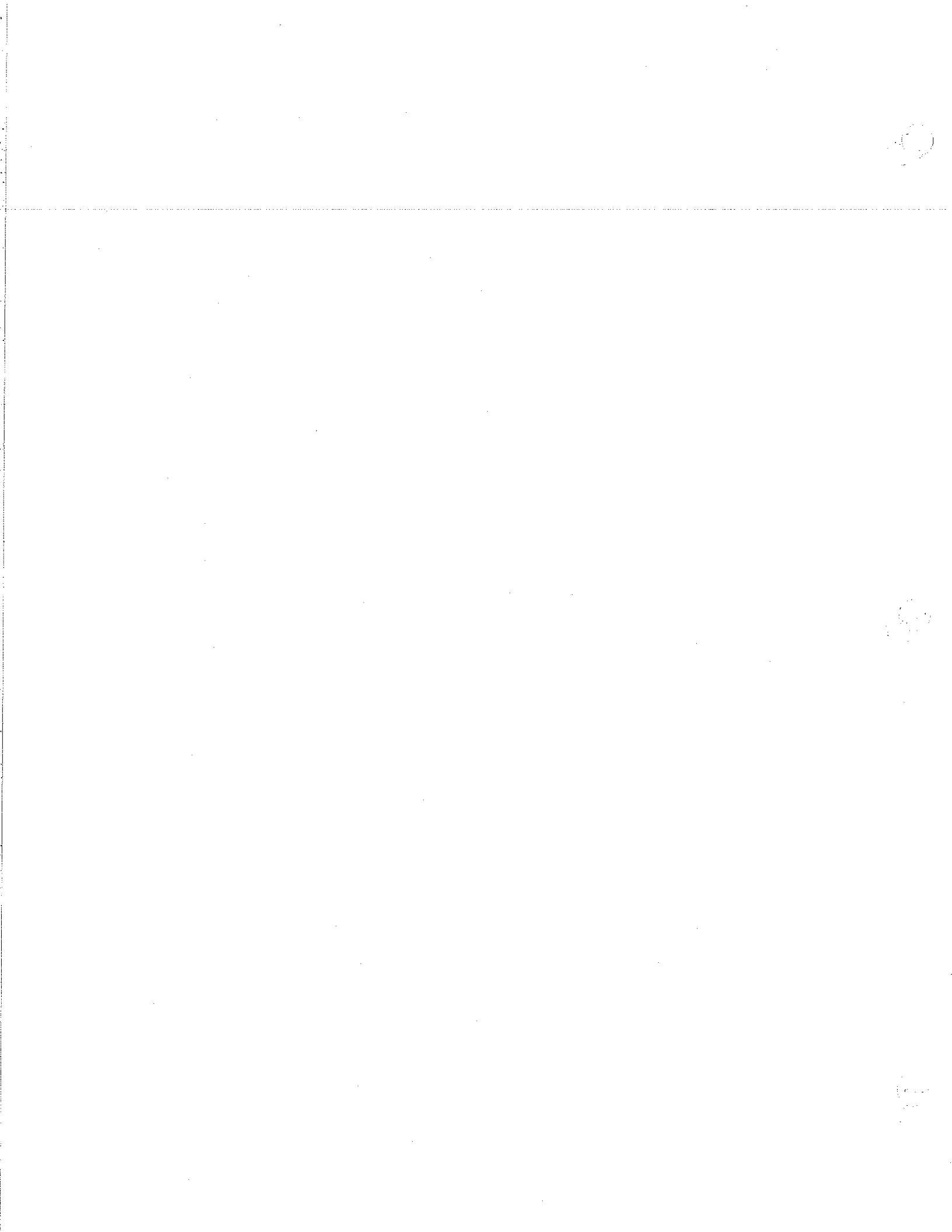
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Schedule of Allocation Factors (AF) for Support Costs

Instructional Goals Description	Teacher Full-Time Equivalents				Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)	
B. Enter Allocation Factor(s) by Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62. Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	466,343.02	8,022.22	722,898.04	2,318.48	616,508.80	
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
<b>Instructional Goals Description</b>								
0001 Pre-Kindergarten								
1110 Regular Education, K-12			24.46	24.46	68.61	1.00	144.00	
3100 Alternative Schools								
3200 Continuation Schools								
3300 Independent Study Centers								
3400 Opportunity Schools								
3550 Community Day Schools			0.50	0.50	1.00			
3700 Specialized Secondary Programs								
3800 Vocational Education								
4110 Regular Education, Adult								
4610 Adult Independent Study Centers								
4620 Adult Correctional Education								
4630 Adult Vocational Education								
4760 Bilingual								
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)								
6000 ROC/IP								
<b>Other Goals Description</b>								
7110 Nonagency - Educational				0.67	2.00		2.00	
7150 Nonagency - Other								
8100 Community Services								
8500 Child Care and Development Services								
<b>Other Funds Description</b>								
Adult Education (Fund 11)								
Child Development (Fund 12)								
Cafeteria (Funds 13 & 61)			25.42	26.09	72.71	1.00	146.00	
<b>C. Total Allocation Factors</b>	0.00	0.00						



Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sub. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	2,384,823.91	1,748,769.27	4,133,593.18	640,364.31	4,773,957.49	4,773,957.49
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	46,685.43	19,268.71	65,954.14	10,217.42	76,171.56	76,171.56
3300	Independent Study Centers	1,800.00	0.00	1,800.00	278.85	2,078.85	2,078.85
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00
3800	Vocational Education	40,993.55	19,516.81	60,510.36	9,374.09	69,884.45	69,884.45
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	53,011.91	0.00	53,011.91	8,212.45	61,224.36	61,224.36
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	168,516.53	28,535.76	197,052.29	30,526.77	227,579.06	227,579.06
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	170.89	0.00	170.89	26.47	197.36	197.36
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Costs</b>							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					41,441.85	41,441.85
----	Other Outgo					42,084.46	42,084.46
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5) times CAC, line E)		0.00	0.00	24,222.91	24,222.91	24,222.91
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00	0.00	0.00
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	2,696,002.22	1,816,090.55	4,512,092.77	723,223.27	83,526.31	5,318,842.35

Unaudited Actuals  
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Schedule of Direct Charged Costs (DCC)

Goal Instructional Goals	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services - Community Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	2,268,599.01	6,594.41	38,114.16	0.00	26,363.79	0.00	45,152.54	0.00	0.00	0.00	0.00	2,384,823.91
3100	Alternative Schools	0.00	0.00	0.00	(23,660)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	42,924.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,784.77	0.00	46,685.43
3300	Independent Study Centers	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Vocational Education	37,344.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,646.77	0.00	40,995.55
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult, Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult, Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	53,011.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,011.91
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	70,344.24	0.00	0.00	7,693.94	0.00	0.00	0.00	0.00	88,107.47	2,170.88	0.00	168,516.53
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	170.89	0.00	0.00	0.00	0.00	0.00	0.00	170.89
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		<b>2,474,224.20</b>	<b>6,594.41</b>	<b>38,114.16</b>	<b>7,670.34</b>	<b>26,534.68</b>	<b>0.00</b>	<b>45,152.54</b>	<b>0.00</b>	<b>88,107.47</b>	<b>2,170.88</b>	<b>0.00</b>	<b>2,696,002.22</b>

\* Functions 7100-7199 for goals 81, 011 and 8500

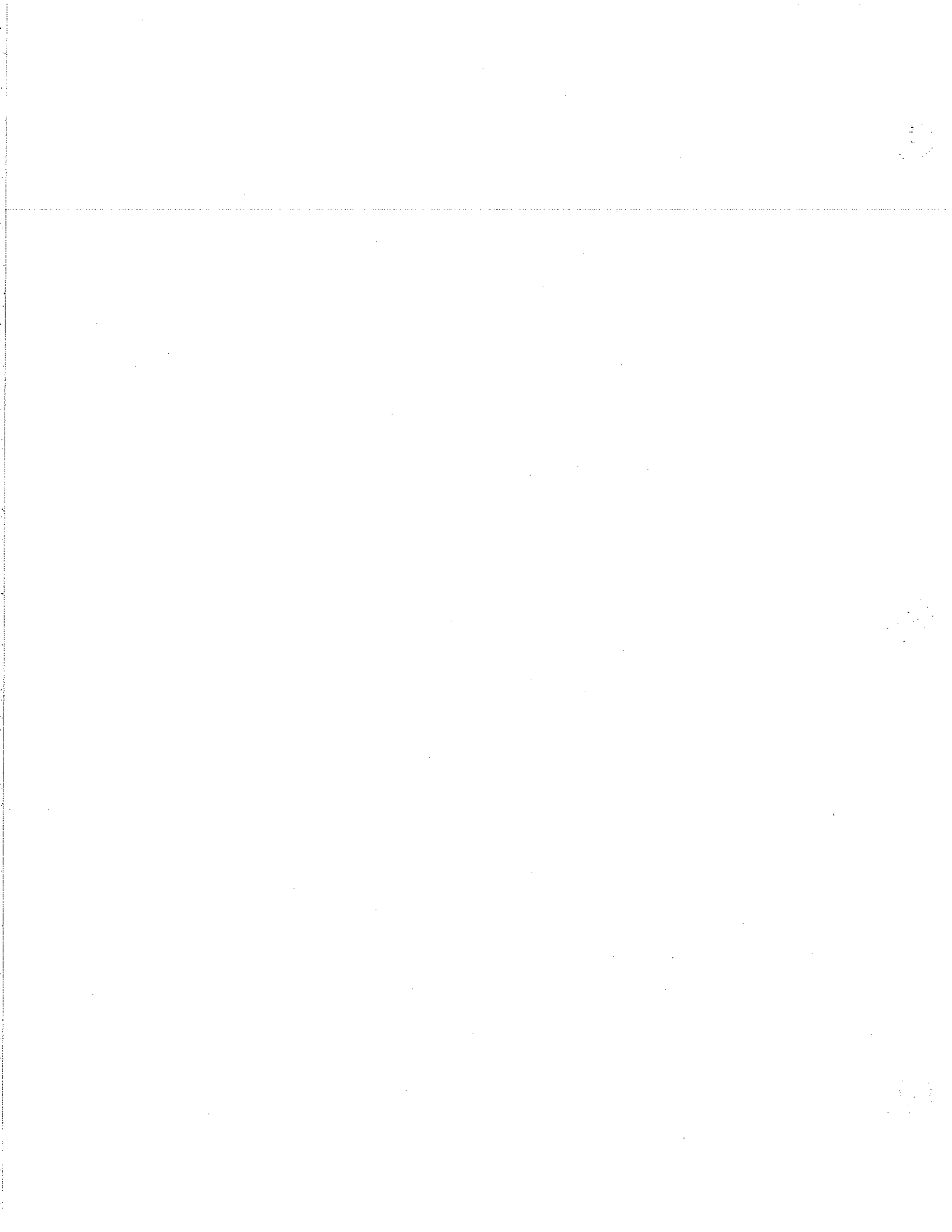


Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
<b>Instructional Goals</b>						
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	456,252.34	684,453.46	608,063.47	1,748,769.27	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	9,326.50	9,942.21	0.00	19,268.71	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00
3800	Vocational Education	8,580.38	10,936.43	0.00	19,516.81	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00
<b>Other Goals</b>						
7110	Nonagency - Educational	206.01	19,884.42	8,445.33	28,535.76	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	0.00
<b>Other Funds</b>						
--	Adult Education (Fund 11)		0.00		0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00	0.00
<b>Total Allocated Support Costs</b>		474,365.23	725,216.52	616,508.80	1,816,090.55	

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	151,867.92
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	12,500.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	401,223.49
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	157,631.88
5	Total Central Administration Costs in General Fund and Charter Schools Funds	723,223.29
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	2,696,002.22
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,816,090.55
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	4,512,092.77
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	156,360.48
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	156,360.48
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		4,668,453.25
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		15.49%

Unaudited Actuals  
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General Fund and Charter Schools Funds  
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Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			41,441.85		41,441.85
Other Outgo (Objects 1000-7999)				42,084.46	42,084.46
<b>Total Other Costs</b>	0.00	0.00	41,441.85	42,084.46	83,526.31



Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
<b>BASE REVENUE LIMIT PER ADA</b>			
1. Base Revenue Limit per ADA (prior year)	0025	6,754.85	6,898.85
2. Inflation Increase	0041	144.00	212.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,898.85	7,110.85
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,898.85	7,110.85
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	12.46	13.14
c. Revenue Limit ADA	0033	235.16	226.04
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	1,625,263.66	1,610,306.70
6. Allowance for Necessary Small School	0489	2,148,883.00	2,212,912.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	3,774,146.66	3,823,218.70
<b>DEFICIT CALCULATION</b>			
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	2,996,596.97	2,971,711.43
<b>OTHER REVENUE LIMIT ITEMS</b>			
18. Unemployment Insurance Revenue	0060	43,677.00	28,983.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	13,254.00	10,686.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	30,423.00	18,297.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	3,027,019.97	2,990,008.43

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
<b>REVENUE LIMIT - LOCAL SOURCES</b>			
25. Property Taxes	0587	2,562,234.00	2,218,500.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589, 0721		
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	2,562,234.00	2,218,500.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	464,785.97	771,508.43
<b>OTHER ITEMS</b>			
32. Less: County Office Funds Transfer	0458	0.00	
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	464,785.97	771,508.43
43. Less: Revenue Limit State Apportionment Receipts	---	597,407.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	(132,621.03)	

<b>OTHER NON-REVENUE LIMIT ITEMS</b>			
45. Core Academic Program	9001	3,444.00	2,360.00
46. California High School Exit Exam	9002	662.00	192.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	54.00	496.00
48. Apprenticeship Funding	0570	0.00	0.00
49. Community Day School Additional Funding	3103, 9007	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8500-8929	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				
GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	42,084.46		
Fund Reconciliation							97,864.04	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					41,709.16	0.00		
Fund Reconciliation							0.00	12,827.49
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	59,464.55		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					59,464.55	0.00		
Fund Reconciliation							0.00	63,266.98
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					375.30	0.00		
Fund Reconciliation							0.00	21,769.57
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 UTILITIES ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2011-12 Unaudited Actuals  
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				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,549.01</b>	<b>101,549.01</b>	<b>97,864.04</b>	<b>97,864.04</b>



Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE I - PUPIL TRANSPORTATION DATA</b>			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	5.0	0.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	143.0	0.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	0.0
C. ENTER total number of miles driven to/from school	021/022	63,220.0	0.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	0
<b>SCHEDULE II - COST DATA</b>			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230, and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)		0.00	0.00
B. Books & Supplies (Objects 4200, 4300, and 4400)		0.00	0.00
C. 1. Subagreements for Services (Object 5100)		566,508.80	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004	0.00	0.00
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		50,000.00	0.00
7. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)		0.00	0.00
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)	096/095	0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)		616,508.80	0.00
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	616,508.80	0.00
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)		0.00	
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	616,508.80	0.00
K. Indirect Costs (Approved indirect cost rate of 11.35% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		5,675.00	0.00
L. Net Pupil Transportation Expense (Lines J and K)	100/101	622,183.80	0.00

Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE</b>			
A. Net Pupil Transportation Expense (Schedule II, Line L)		622,183.80	0.00
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)		0.00	
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C1		1,601.00	0.00
2. ENTER payments by another LEA, included in Schedule II, Line C1		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B		0.00	
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA		0.00	0.00
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B		0.00	
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA		0.00	
2. Less: ENTER unallowable costs amount included in deduction taken on Line B		0.00	
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		1,601.00	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	620,582.80	0.00
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	9.816	0.000
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	4,339.740	0.000
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	1,601.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	622,183.80	0.00
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Rose Asquith

Title: Business Manager

Agency: Sierra County Office of Education

Phone Number/Ext: 530-994-1044 x 22

E-mail Address: rasquith@spjUSD.org