ANNUAL BUDGET REPORT: July 1, 2013 Single Budget Adoption	
This budget was developed using the state-adopted Criteria to a public hearing by the governing board of the school dist 42127)	
Budget available for inspection at:	Public Hearing:
Place: 201 Sixth Street, Coronado, CA 92118 Date: June 24, 2013	Place: 201 Sixth Street, Coronado, CA Date: June 27, 2013 Time: 4:30 p.m.
Adoption Date: June 27, 2013	
Signed:	_
Clerk/Secretary of the Governing Board (Original signature required)	
Contact person for additional information on the budget repo	orts:
Name: Keith Butler, Ph.D.	Telephone: 619-522-8900 ext. 1016
Title: Assistant Superintendent	E-mail: kbutler@coronadousd.net

Criteria and Standards Review Summary

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

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

RITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		х
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	х	
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.		х
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	х	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	х	

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

UPPL	EMENTAL INFORMATION (c		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2012-13) annual payment? 		х
S7a	7a Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		If yes, are they lifetime benefits?	Х	
		If yes, do benefits continue beyond age 65?	Х	
		If yes, are benefits funded by pay-as-you-go?		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		х
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)	Х	
	_	Classified? (Section S8B, Line 1)		Х
		Management/supervisor/confidential? (Section S8C, Line 1)	n/a	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	Х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

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ANN	IUAL CERTIFICATION REGARDING	SELF-INSURED WORKER	S' COMPENSATION CLA	AIMS	
insu to th gove	suant to EC Section 42141, if a school red for workers' compensation claims, e governing board of the school districterning board annually shall certify to the ded to reserve in its budget for the cost	the superintendent of the sort regarding the estimated a se county superintendent of	chool district annually sho ccrued but unfunded cos	all provide information t of those claims. The	
To tl	ne County Superintendent of Schools:				
()	Our district is self-insured for workers Section 42141(a):	s' compensation claims as d	efined in Education Code)	
	Total liabilities actuarially determined		\$		
	Less: Amount of total liabilities reserv Estimated accrued but unfunded liabi		\$	0.00	
()	The District participates in the SDCO This school district is not self-insured				
()	This school district is not self-insured	for workers' compensation	claims.		
Signed		-	Date of Meeting: Jun 27	7, 2013	
	Clerk/Secretary of the Governing Board (Original signature required)				
	For additional information on this cert	ification, please contact:			
Name:	Keith Butler, Ph.D.	-			
Title:	Assistant Superintendent	-			
Telephone:	619-522-8900 ext. 1016	-			
E-mail:	kbutler@coronadousd.net	_			

		201	2-13 Estimated Actu	als		2013-14 Budget		
Description Res	Object cource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES								
1) Revenue Limit Sources	8010-8099	15,702,907.00	391,672.00	16,094,579.00	15,807,695.00	393,230.00	16,200,925.00	0.7%
2) Federal Revenue	8100-8299	1,727,795.00	1,459,891.00	3,187,686.00	1,589,830.00	1,360,363.00	2,950,193.00	-7.5%
3) Other State Revenue	8300-8599	2,472,847.00	532,127.00	3,004,974.00	2,504,520.00	537,990.00	3,042,510.00	1.2%
4) Other Local Revenue	8600-8799	2,283,271.00	4,300,923.00	6,584,194.00	2,023,389.00	1,631,481.00	3,654,870.00	-44.5%
5) TOTAL, REVENUES		22,186,820.00	6,684,613.00	28,871,433.00	21,925,434.00	3,923,064.00	25,848,498.00	-10.5%
B. EXPENDITURES								
Certificated Salaries	1000-1999	10,795,879.00	2,347,133.00	13,143,012.00	11,504,890.00	2,439,773.00	13,944,663.00	6.1%
2) Classified Salaries	2000-2999	3,001,686.00	1,443,313.00	4,444,999.00	3,142,214.00	1,332,116.00	4,474,330.00	0.7%
3) Employee Benefits	3000-3999	4,187,696.00	1,206,698.00	5,394,394.00	4,441,239.00	1,339,499.00	5,780,738.00	7.2%
4) Books and Supplies	4000-4999	838,662.00	425,251.00	1,263,913.00	933,894.00	392,929.00	1,326,823.00	5.0%
5) Services and Other Operating Expenditures	5000-5999	1,929,824.00	2,022,118.00	3,951,942.00	1,907,806.00	1,729,470.00	3,637,276.00	-8.0%
6) Capital Outlay	6000-6999	0.00	38,250.00	38,250.00	0.00	38,250.00	38,250.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(384,363.00)	364,239.00	(20,124.00)	(380,868.00)	346,810.00	(34,058.00)	69.2%
9) TOTAL, EXPENDITURES		20,369,384.00	7,847,002.00	28,216,386.00	21,549,175.00	7,618,847.00	29,168,022.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,817,436.00	(1,162,389.00)	655,047.00	376,259.00	(3,695,783.00)	(3,319,524.00)	-606.8%
D. OTHER FINANCING SOURCES/USES		1,017, 100.00	(1,102,000.00)	000,011.00	070,200.00	(0,000,100.00)	(0,010,021.00)	000.070
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	1,319,289.00	0.00	1,319,289.00	New
b) Transfers Out	7600-7629		0.00	75,000.00	97,571.00	0.00	97,571.00	30.1%
2) Other Sources/Uses	7000 7020	70,000.00	3.30	7 0,000.00	31,011.00	0.00	37,37 1.00	33.170
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	(2,621,624.00)	2,621,624.00	0.00	(2,900,402.00)	2,900,402.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,696,624.00)	2,621,624.00	(75,000.00)	(1,678,684.00)	2,900,402.00	1,221,718.00	-1729.0%

			2012	2-13 Estimated Actu	uals		2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(879,188.00)	1,459,235.00	580,047.00	(1,302,425.00)	(795,381.00)	(2,097,806.00)	-461.7%
F. FUND BALANCE, RESERVES			(676,100.00)	1, 100,200.00	000,011.00	(1,002, 120.00)	(100,001.00)	(2,001,000.00)	101.77
Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,506,719.88	975,948.56	6,482,668.44	4,627,531.88	2,435,183.56	7,062,715.44	8.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,506,719.88	975,948.56	6,482,668.44	4,627,531.88	2,435,183.56	7,062,715.44	8.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,506,719.88	975,948.56	6,482,668.44	4,627,531.88	2,435,183.56	7,062,715.44	8.9%
2) Ending Balance, June 30 (E + F1e)			4,627,531.88	2,435,183.56	7,062,715.44	3,325,106.88	1,639,802.56	4,964,909.44	-29.7%
Components of Ending Fund Balance a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,435,184.98	2,435,184.98	0.00	1,639,806.77	1,639,806.77	-32.7%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	468,000.00	0.00	468,000.00	585,000.00	0.00	585,000.00	25.0%
GASB 45 OPEB	0000	9760	100,000,00		400.000.00	585,000.00		585,000.00	
GASB 45 OPEB d) Assigned	0000	9760	468,000.00		468,000.00				
Other Assignments		9780	1,293,782.00	0.00	1,293,782.00	993.782.00	0.00	993.782.00	-23.2%
Site Carryovers	0000	9780	1,200,102100		.,,	478,689.00		478,689.00	
Texbook Flext	0000	9780				515,093.00		515,093.00	
Textbook Flex	0000	9780	515,093.00		515,093.00				
Site Carryovers	0000	9780	778,689.00		778,689.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	2,865,749.88	(1.42)	2,865,748.46	1,746,324.88	(4.21)	1,746,320.67	-39.1%

		201	2-13 Estimated Actu	als		2013-14 Budget		
Description Resource C	Object codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS								
Cash a) in County Treasury	9110	0.00	0.00	0.00				
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Fund	9130	0.00	0.00	0.00				
d) with Fiscal Agent	9135	0.00	0.00	0.00				
e) collections awaiting deposit	9140	0.00	0.00	0.00				
2) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	0.00	0.00	0.00				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	0.00	0.00	0.00				
6) Stores	9320	0.00	0.00	0.00				
7) Prepaid Expenditures	9330	0.00	0.00	0.00				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) TOTAL, ASSETS		0.00	0.00	0.00				
H. LIABILITIES								
1) Accounts Payable	9500	0.00	0.00	0.00				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	0.00	0.00	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Deferred Revenue	9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES		0.00	0.00	0.00				
I. FUND EQUITY								
Ending Fund Balance, June 30 (G9 - H6)		0.00	0.00	0.00				

			2012-13 Estimated Actuals			2013-14 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	7,410,729.00	0.00	7,410,729.00	9,953,994.00	0.00	9,953,994.00	34.3%
Education Protection Account State Aid - Cu	ırrent Year	8012	3,259,806.00	0.00	3,259,806.00	3,208,701.00	0.00	3,208,701.00	-1.6%
Charter Schools General Purpose Entitlemen	nt - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	28,673.00	0.00	28,673.00	30,000.00	0.00	30,000.00	4.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,992,240.00	0.00	2,992,240.00	3,000,000.00	0.00	3,000,000.00	0.3%
Unsecured Roll Taxes		8042	103,796.00	0.00	103,796.00	100,000.00	0.00	100,000.00	-3.7%
Prior Years' Taxes		8043	412.00	0.00	412.00	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	102,598.00	0.00	102,598.00	100,000.00	0.00	100,000.00	-2.5%
Education Revenue Augmentation Fund (ERAF)		8045	(349,800.00)	0.00	(349,800.00)	(350,000.00)	0.00	(350,000.00)	0.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,390,264.00	0.00	2,390,264.00	0.00	0.00	0.00	-100.0%
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	
Less: Non-Revenue Limit									
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			15,938,718.00	0.00	15,938,718.00	16,042,695.00	0.00	16,042,695.00	0.7%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(300,000.00)		(300,000.00)	(300,000.00)		(300,000.00)	0.0%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	
Special Education ADA Transfer	6500	8091		300,000.00	300,000.00		300,000.00	300,000.00	

			2012	2-13 Estimated Actu	als		2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Revenue Limit									
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	64,189.00	0.00	64,189.00	65,000.00	0.00	65,000.00	1.3%
Transfers to Charter Schools in Lieu of Prope	erty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	91,672.00	91,672.00	0.00	93,230.00	93,230.00	1.7%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			15,702,907.00	391,672.00	16,094,579.00	15,807,695.00	393,230.00	16,200,925.00	0.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	1,727,795.00	0.00	1,727,795.00	1,589,830.00	0.00	1,589,830.00	-8.0%
Special Education Entitlement		8181	0.00	501,924.00	501,924.00	0.00	501,924.00	501,924.00	0.0%
Special Education Discretionary Grants		8182	0.00	95,893.00	95,893.00	0.00	87,136.00	87,136.00	-9.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	196.00	196.00	0.00	196.00	196.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		172,679.00	172,679.00		164,045.00	164,045.00	-5.0%
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		52,756.00	52,756.00		50,118.00	50,118.00	-5.0%
NCLB: Title III, Immigrant Education Program	4201	8290		14,300.00	14,300.00		13,585.00	13,585.00	-5.0%

			2012	2-13 Estimated Actu	als		2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient	4203	8290		4,589.00	4,589.00		4,359.00	4,359.00	-5.0%
(LEP) Student Program	4203	0290		4,569.00	4,569.00		4,359.00	4,359.00	-5.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-								
Other No Child Left Behind	3205, 4036-4126, 5510	8290		554.00	554.00		0.00	0.00	-100.0%
Vocational and Applied									
Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	617,000.00	617,000.00	0.00	539,000.00	539,000.00	-12.6%
TOTAL, FEDERAL REVENUE			1,727,795.00	1,459,891.00	3,187,686.00	1,589,830.00	1,360,363.00	2,950,193.00	-7.5%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
									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		63,491.00	63,491.00		65,060.00	65,060.00	2.5%
Economic Impact Aid	7090-7091	8311		69,518.00	69,518.00		69,518.00	69,518.00	0.0%
Spec. Ed. Transportation	7240	8311		63,318.00	63,318.00		64,976.00	64,976.00	2.6%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	94,207.00	0.00	94,207.00	142,880.00	0.00	142,880.00	51.7%
Lottery - Unrestricted and Instructional Materia	lls	8560	367,000.00	49,810.00	416,810.00	350,000.00	50,000.00	400,000.00	-4.0%

			2012	-13 Estimated Actua	als		2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		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	1,511,640.00	285,990.00	1,797,630.00	1,511,640.00	288,436.00	1,800,076.00	0.1%
TOTAL, OTHER STATE REVENUE			2,472,847.00	532,127.00	3,004,974.00	2,504,520.00	537,990.00	3,042,510.00	1.2%

			2012	2-13 Estimated Actu	als		2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	2,646,474.00	2,646,474.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	372,152.00	0.00	372,152.00	368,001.00	0.00	368,001.00	-1.1%
Interest		8660	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	57,000.00	0.00	57,000.00	57,000.00	0.00	57,000.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	418,604.00	418,604.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2012	-13 Estimated Actu	als		2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,819,119.00	9,803.00	1,828,922.00	1,563,388.00	9,472.00	1,572,860.00	-14.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	425,425.00	425,425.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,219,221.00	1,219,221.00		1,203,405.00	1,203,405.00	-1.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,283,271.00	4,300,923.00	6,584,194.00	2,023,389.00	1,631,481.00	3,654,870.00	-44.5%
TOTAL, REVENUES			22,186,820.00	6,684,613.00	28,871,433.00	21,925,434.00	3,923,064.00	25,848,498.00	-10.5%

			2012	2-13 Estimated Actu	als		2013-14 Budget		
<u>Description</u> F		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	8,621,098.00	2,100,905.00	10,722,003.00	9,329,387.00	2,244,864.00	11,574,251.00	7.9%
Certificated Pupil Support Salaries		1200	647,727.00	106,744.00	754,471.00	621,137.00	73,721.00	694,858.00	-7.9%
Certificated Supervisors' and Administrators' Salari	es	1300	1,526,306.00	68,797.00	1,595,103.00	1,554,366.00	71,451.00	1,625,817.00	1.9%
Other Certificated Salaries		1900	748.00	70,687.00	71,435.00	0.00	49,737.00	49,737.00	-30.4%
TOTAL, CERTIFICATED SALARIES			10,795,879.00	2,347,133.00	13,143,012.00	11,504,890.00	2,439,773.00	13,944,663.00	6.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries	:	2100	213,311.00	869,820.00	1,083,131.00	212,601.00	817,888.00	1,030,489.00	-4.9%
Classified Support Salaries	:	2200	855,834.00	295,878.00	1,151,712.00	980,630.00	253,204.00	1,233,834.00	7.1%
Classified Supervisors' and Administrators' Salaries	s :	2300	179,223.00	92,622.00	271,845.00	151,643.00	95,199.00	246,842.00	-9.2%
Clerical, Technical and Office Salaries	:	2400	1,319,729.00	33,415.00	1,353,144.00	1,403,141.00	20,006.00	1,423,147.00	5.2%
Other Classified Salaries	:	2900	433,589.00	151,578.00	585,167.00	394,199.00	145,819.00	540,018.00	-7.7%
TOTAL, CLASSIFIED SALARIES			3,001,686.00	1,443,313.00	4,444,999.00	3,142,214.00	1,332,116.00	4,474,330.00	0.7%
EMPLOYEE BENEFITS									
STRS	310	01-3102	899,675.00	194,071.00	1,093,746.00	951,265.00	205,994.00	1,157,259.00	5.8%
PERS	320	01-3202	278,810.00	161,487.00	440,297.00	306,984.00	144,140.00	451,124.00	2.5%
OASDI/Medicare/Alternative	330	01-3302	369,104.00	120,880.00	489,984.00	394,595.00	133,522.00	528,117.00	7.8%
Health and Welfare Benefits	340	01-3402	1,997,874.00	629,715.00	2,627,589.00	2,215,050.00	773,677.00	2,988,727.00	13.7%
Unemployment Insurance	350	01-3502	150,914.00	36,962.00	187,876.00	7,310.00	1,884.00	9,194.00	-95.1%
Workers' Compensation	360	01-3602	179,017.00	43,680.00	222,697.00	233,229.00	60,045.00	293,274.00	31.7%
OPEB, Allocated	370	01-3702	274,000.00	0.00	274,000.00	274,000.00	0.00	274,000.00	0.0%
OPEB, Active Employees	375	51-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	380	01-3802	38,302.00	19,903.00	58,205.00	38,806.00	20,237.00	59,043.00	1.4%
Other Employee Benefits	390	01-3902	0.00	0.00	0.00	20,000.00	0.00	20,000.00	New
TOTAL, EMPLOYEE BENEFITS			4,187,696.00	1,206,698.00	5,394,394.00	4,441,239.00	1,339,499.00	5,780,738.00	7.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	53,182.00	37,774.00	90,956.00	1,000.00	18,543.00	19,543.00	-78.5%
Books and Other Reference Materials		4200	137,450.00	300.00	137,750.00	2,200.00	300.00	2,500.00	-98.2%

		201	2-13 Estimated Actu	als		2013-14 Budget		
Description	Object Resource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Materials and Supplies	4300	572,816.00	243,517.00	816,333.00	878,434.00	233,576.00	1,112,010.00	36.2%
Noncapitalized Equipment	4400	75,214.00	143,660.00	218,874.00	52,260.00	140,510.00	192,770.00	-11.9%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		838,662.00	425,251.00	1,263,913.00	933,894.00	392,929.00	1,326,823.00	5.0%
SERVICES AND OTHER OPERATING EXPENDIT	URES							
Subagreements for Services	5100	0.00	292,413.00	292,413.00	0.00	120,207.00	120,207.00	-58.9%
Travel and Conferences	5200	68,534.00	19,328.00	87,862.00	66,534.00	31,328.00	97,862.00	11.4%
Dues and Memberships	5300	23,836.00	1,450.00	25,286.00	23,836.00	1,270.00	25,106.00	-0.7%
Insurance	5400 - 545	0 159,696.00	0.00	159,696.00	163,888.00	0.00	163,888.00	2.6%
Operations and Housekeeping Services	5500	674,500.00	0.00	674,500.00	674,500.00	0.00	674,500.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	210,786.00	141,134.00	351,920.00	190,531.00	132,082.00	322,613.00	-8.3%
Transfers of Direct Costs	5710	(417.00)	417.00	0.00	(8,417.00)	8,417.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(35.00)	0.00	(35.00)	11,540.00	0.00	11,540.00	-33071.4%
Professional/Consulting Services and Operating Expenditures	5800	704,329.00	1,560,352.00	2,264,681.00	696,799.00	1,429,142.00	2,125,941.00	-6.1%
Communications	5900	88,595.00	7,024.00	95,619.00	88,595.00	7,024.00	95,619.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,929,824.00	2,022,118.00	3,951,942.00	1,907,806.00	1,729,470.00	3,637,276.00	-8.0%

			2012	2-13 Estimated Actu	als		2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	38,250.00	38,250.00	0.00	38,250.00	38,250.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	38,250.00	38,250.00	0.00	38,250.00	38,250.00	0.0%
OTHER OUTGO (excluding Transfers of Indirec	et Costs)								
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportio To Districts or Charter Schools	nments 6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.09

		2012	2-13 Estimated Actu	als		2013-14 Budget		
<u>Description</u> Resource	Object e Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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 Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(364,239.00)	364,239.00	0.00	(346,810.00)	346,810.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(20,124.00)	0.00	(20,124.00)	(34,058.00)	0.00	(34,058.00)	69.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS	(384,363.00)	364,239.00	(20,124.00)	(380,868.00)	346,810.00	(34,058.00)	69.2%
TOTAL, EXPENDITURES		20,369,384.00	7,847,002.00	28,216,386.00	21,549,175.00	7,618,847.00	29,168,022.00	3.4%

			2012	2-13 Estimated Actu	als		2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	1,319,289.00	0.00	1,319,289.00	Ne
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	1,319,289.00	0.00	1,319,289.00	Nev
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	75,000.00	0.00	75,000.00	97,571.00	0.00	97,571.00	30.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			75,000.00	0.00	75,000.00	97,571.00	0.00	97,571.00	30.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00		0.00	0.00	

		2012	2-13 Estimated Actu	als		2013-14 Budget		
Description Re	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980	(2,621,624.00)	2,621,624.00	0.00	(2,900,402.00)	2,900,402.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		(2,621,624.00)	2,621,624.00	0.00	(2,900,402.00)	2,900,402.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)		(2,696,624.00)	2,621,624.00	(75,000.00)	(1,678,684.00)	2,900,402.00	1,221,718.00	-1729.0%

			2012	-13 Estimated Actua	als		2013-14 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	15,702,907.00	391,672.00	16,094,579.00	15,807,695.00	393,230.00	16,200,925.00	1.2%
2) Federal Revenue		8100-8299	1,727,795.00	1,459,891.00	3,187,686.00	1,589,830.00	1,360,363.00	2,950,193.00	-7.5%
3) Other State Revenue		8300-8599	2,472,847.00	532,127.00	3,004,974.00	2,504,520.00	537,990.00	3,042,510.00	1.2%
4) Other Local Revenue		8600-8799	2,283,271.00	4,300,923.00	6,584,194.00	2,023,389.00	1,631,481.00	3,654,870.00	-44.9%
5) TOTAL, REVENUES			22,186,820.00	6,684,613.00	28,871,433.00	21,925,434.00	3,923,064.00	25,848,498.00	-11.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	_	12,254,274.00	5,712,640.00	17,966,914.00	13,112,525.00	5,540,128.00	18,652,653.00	3.8%
2) Instruction - Related Services	2000-2999	-	3,187,068.00	170,279.00	3,357,347.00	3,297,884.00	134,590.00	3,432,474.00	2.2%
3) Pupil Services	3000-3999	-	1,199,604.00	784,024.00	1,983,628.00	1,176,860.00	830,465.00	2,007,325.00	1.2%
4) Ancillary Services	4000-4999	-	392,665.00	0.00	392,665.00	372,636.00	8,000.00	380,636.00	-3.1%
5) Community Services	5000-5999	-	333,164.00	0.00	333,164.00	307,794.00	0.00	307,794.00	-7.6%
6) Enterprise	6000-6999	_	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999	_	1,529,797.00	373,355.00	1,903,152.00	1,596,459.00	346,810.00	1,943,269.00	2.1%
8) Plant Services	8000-8999	_	1,472,812.00	806,704.00	2,279,516.00	1,685,017.00	758,854.00	2,443,871.00	7.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,369,384.00	7,847,002.00	28,216,386.00	21,549,175.00	7,618,847.00	29,168,022.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B	10)		1,817,436.00	(1,162,389.00)	655,047.00	376,259.00	(3,695,783.00)	(3,319,524.00)	-606.8%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	1,319,289.00	0.00	1,319,289.00	New
b) Transfers Out		7600-7629	75,000.00	0.00	75,000.00	97,571.00	0.00	97,571.00	30.1%
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	
3) Contributions		8980-8999	(2,621,624.00)	2,621,624.00	0.00	(2,900,402.00)	2,900,402.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/	ISES	3000 0000	(2,696,624.00)	2,621,624.00	(75,000.00)	(1,678,684.00)	2,900,402.00	1,221,718.00	

			2012	2-13 Estimated Actu	ıals		2013-14 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(879.188.00)	1,459,235.00	580.047.00	(1,302,425.00)	(795.381.00)	(2,097,806.00)	-461.7%
F. FUND BALANCE, RESERVES			(879,188.00)	1,439,233.00	360,047.00	(1,302,423.00)	(790,361.00)	(2,097,000.00)	-401.776
1) Beginning Fund Balance		9791	F F06 740 99	075 049 56	6 492 669 44	4 627 524 00	2 425 492 56	7.062.745.44	8.9%
a) As of July 1 - Unaudited			5,506,719.88	975,948.56 0.00	6,482,668.44	4,627,531.88 0.00	2,435,183.56 0.00	7,062,715.44	0.0%
b) Audit Adjustments		9793							
c) As of July 1 - Audited (F1a + F1b)			5,506,719.88	975,948.56	6,482,668.44	4,627,531.88	2,435,183.56	7,062,715.44	8.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,506,719.88	975,948.56	6,482,668.44	4,627,531.88	2,435,183.56	7,062,715.44	8.9%
2) Ending Balance, June 30 (E + F1e)			4,627,531.88	2,435,183.56	7,062,715.44	3,325,106.88	1,639,802.56	4,964,909.44	-29.7%
Components of Ending Fund Balance a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,435,184.98	2,435,184.98	0.00	1,639,806.77	1,639,806.77	-32.7%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object))	9760	468,000.00	0.00	468,000.00	585,000.00	0.00	585,000.00	25.0%
GASB 45 OPEB	0000	9760	,		,	585,000.00		585,000.00	
GASB 45 OPEB	0000	9760	468,000.00		468,000.00				
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,293,782.00	0.00	1,293,782.00	993,782.00	0.00	993,782.00	-23.2%
Site Carryovers	0000	9780				478,689.00		478,689.00	
Texbook Flext	0000	9780				515,093.00		515,093.00	
Textbook Flex	0000	9780	515,093.00		515,093.00				
Site Carryovers	0000	9780	778,689.00		778,689.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	2,865,749.88	(1.42)	2,865,748.46	1,746,324.88	(4.21)	1,746,320.67	-39.1%

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		2012-13	2013-14
Resource	Description	Estimated Actuals	Budget
3320	Special Ed: IDEA Preschool Local Entitlement, Part B, Sec 611	0.00	1.00
4110	NCLB: Title V, Part A, Innovative Education Strategies (09-10)	5.00	5.00
6300	Lottery: Instructional Materials	49,052.38	49,052.38
6378	California Health Science Capacity Building Project	0.00	1.00
6500	Special Education	0.08	5.08
6512	Special Ed: Mental Health Services	101,946.54	101,947.54
6520	Special Ed: Project Workability I LEA	0.00	0.79
7090	Economic Impact Aid (EIA): State Compensatory Education (SCE)	87,749.51	87,748.51
7240	Transportation: Special Education (Severely Disabled/Orthopedically	0.63	0.63
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section	2,007,798.88	1,212,412.88
9010	Other Restricted Local	188,631.96	188,631.96
Total, Restric	eted Balance	2,435,184.98	1,639,806.77

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):	3,040	
District's ADA Standard Percentage Level:	1.0%	

1A. Calculating the District's ADA Variances

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

	Revenue Limit (Funded) ADA		ADA Variance Level	
	Original Budget	Estimated/Unaudited Actuals	(If Budget is greater	
Fiscal Year	(Use Form RL, Line 5c [5b])	(Form RL, Line 5c [5b])	than Actuals, else N/A)	Status
Third Prior Year (2010-11)	2,980.00	2,981.00	N/A	Met
Second Prior Year (2011-12)	2,980.00	2,994.00	N/A	Met
First Prior Year (2012-13)	3,000.00	3,056.00	N/A	Met
Budget Year (2013-14) (Criterion 4A1, Step 2a)	3,040.00			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

	Explanation: (required if NOT met)	
1b.	STANDARD MET - Funded A	ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.
	Explanation: (required if NOT met)	

2. CRITERION: Enrollment

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

_	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):	3,040	
District's Enrollment Standard Percentage Level:	1.0%	

Enrollment Variance Level

2A. Calculating the District's Enrollment Variances

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

	Enrollm	nent	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2010-11)	3,089	3,139	N/A	Met
Second Prior Year (2011-12)	3,089	3,107	N/A	Met
First Prior Year (2012-13)	3,102	3,174	N/A	Met
Budget Vear (2013-14)	3 155			

2B. Comparison of District Enrollment to the Standard

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

1a.	STANDARD MET	- Enrollment has not been overestimated	by more than the standard p	percentage level for the first prior ye

	Explanation: (required if NOT met)	
1b.	STANDARD MET - Enrollmen	nt has not been overestimated by more than the standard percentage level for two or more of the previous three years.
	Explanation: (required if NOT met)	

3. CRITERION: ADA to Enrollment

DATA ENTRY: All data are extracted or calculated.

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A. Lines 3, 6, and 25)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	2,980	3,139	94.9%
Second Prior Year (2011-12)	2,994	3,107	96.4%
First Prior Year (2012-13)	3,056	3,174	96.3%
		Historical Average Ratio:	95.9%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.4%

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

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

Estimated P-2 ADA

Budget Enrollment (Form A. Lines 3, 6, and 25) Budget/Projected Fiscal Year (Form MYP, Line F2) (Criterion 2, Item 2A) Ratio of ADA to Enrollment Status Budget Year (2013-14) Met 3.040 3,155 96.4% 1st Subsequent Year (2014-15) 3,040 3,155 96.4% Met 2nd Subsequent Year (2015-16) 3,040 3,155 96.4% Met

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

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

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

xplanation:
equired if NOT met)

CRITERION: Revenue Limit

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

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

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

4A1. Calculating the District's Revenue Limit Standard

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

Projected Revenue Limit

Step 1	- Funded COLA	Prior Year (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
a.	Base Revenue Limit (BRL) per ADA	(2012-13)	(2013-14)	(2014-13)	(2013-10)
۵.	(Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	6,694.72	6,694.72	6,815.22	6,965.15
b.	Deficit Factor				
	(Form RL, Line 16) (Form MYP, Unrestricted, Line A1g)	0.77728	0.77728	0.77728	0.77728
C.	Funded BRL per ADA				
	(Step 1a times Step 1b)	5,203.67	5,203.67	5,297.33	5,413.87
d.	Prior Year Funded BRL				
	per ADA		5,203.67	5,203.67	5,297.33
e.	Difference				
	(Step 1c minus Step 1d)		0.00	93.66	116.54
f.	Percent Change Due to COLA				
	(Step 1e divided by Step 1d)		0.00%	1.80%	2.20%
	- Change in Population				
a.	Revenue Limit (Funded) ADA (Form RL, Line 5c) (Form MYP,				
	Unrestricted, Line A1c)	3,056.00	3,040.00	3,040.00	3,040.00
b.	Prior Year Revenue	5,252.55			5,6 15156
	Limit (Funded) ADA		3,056.00	3,040.00	3,040.00
C.	Difference		-,	-,	-,-
	(Step 2a minus Step 2b)		(16.00)	0.00	0.00
d.	Percent Change Due to Population		,		
	(Step 2c divided by Step 2b)		-0.52%	0.00%	0.00%
Cton 2	- Total Change in Funded COLA and Popu	lotion	1		
Step 3	(Step 1f plus Step 2d)	iation	-0.52%	1.80%	2.20%
	(Otop 11 plus Otop 2u)	Revenue Limit Standard	0.0270	1.00 /0	2.2070
		(Step 3, plus/minus 1%):	-1.52% to .48%	.80% to 2.80%	1.20% to 3.20%

4A2. Alternate Revenue Limit Standard - Basic Aid

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

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

Projected Local Property Taxes (Form RL, Lines 25 thru 27) Percent Change from Previous Year

Prior Year (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
8,507,506.00	2,880,000.00		
	N/A	N/A	N/A
Basic Aid Standard (percent change from			
previous year, plus/minus 1%):	N/A	N/A	N/A

440	A 14 4 -	D	1 2 24	01	NI	O II	0-1
4A3.	Aiternate	Revenue	Limit	Standard ·	 Necessarv 	Smaii	Schoo

DATA ENTRY: All data are extracted or calculated.

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

	Budget Year	1st Subsequent Year	2nd Subsequent Year
_	(2013-14)	(2014-15)	(2015-16)
Necessary Small School Standard			
(Funded COLA change - Step 1f, plus/minus 1%):	N/A	N/A	N/A

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

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

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2012-13)	(2013-14)	(2014-15)	(2015-16)
Revenue Limit				
(Fund 01, Objects 8011, 8012, 8020-8089)	15,938,718.00	16,042,695.00	16,327,428.00	16,681,702.00
District's Pro	jected Change in Revenue Limit:	0.65%	1.77%	2.17%
	Revenue Limit Standard:	-1.52% to .48%	.80% to 2.80%	1.20% to 3.20%
	Status:	Not Met	Met	Met

4C. Comparison of District Revenue Limit to the Standard

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

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

Calculation of RL Standard lower than actual due to removal of 2012-13 potential trigger cuts.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Fiscal Year
Third Prior Year (2010-11)
Second Prior Year (2011-12)
First Prior Year (2012-13)

Estimated/Unaudited Actuals - Unrestricted

(Resources	Ratio		
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
16,014,307.68	18,285,877.27	87.6%	
17,311,608.12	19,679,208.51	88.0%	
17,985,261.00	20,369,384.00	88.3%	
	Historical Average Ratio:	88.0%	

_	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater	05 00/ 4- 04 00/	QE 00/ 45 04 00/	05.00/ 45.04.09/
of 3% or the district's reserve standard percentage):	85.0% to 91.0%	85.0% to 91.0%	85.0% to 91.0%

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

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

Budget - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures Ratio

	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2013-14)	19,088,343.00	21,549,175.00	88.6%	Met
1st Subsequent Year (2014-15)	19,794,817.00	19,812,883.00	99.9%	Not Met
2nd Subsequent Year (2015-16)	20,127,280.00	18,804,297.00	107.0%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:	Out of standard in 2014-15 and 2015-16 due to place holders for revenue enhancements/expenditure reductions.
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

A. Calculating the District's Other Revenues and Expend	itures Standard Percentage Ranges		
DATA ENTRY: All data are extracted or calculated.			
7777 Z.TTTT 7 III data are 97.ttatica 97 calculated.	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Yea (2015-16)
1. District's Change in Population and (Criterion	Funded COLA 4A1, Step 3): -0.52%	1.80%	2.20%
2. District's Other Revenues and I Standard Percentage Range (Line 1, plus	/minus 10%): -10.52% to 9.48%	-8.20% to 11.80%	-7.80% to 12.20%
3. District's Other Revenues and Explanation Percentage Range (Line 1, pl		-3.20% to 6.80%	-2.80% to 7.20%
B. Calculating the District's Change by Major Object Cate	gory and Comparison to the Explanation	Percentage Range (Section 6A	, Line 3
NATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Yea ears. All other data are extracted or calculated.	ar data for each revenue and expenditure sectio	n will be extracted; if not, enter data fo	r the two subsequent
explanations must be entered for each category if the percent change	e for any year exceeds the district's explanation	percentage range	
Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form M	•	Over Flevious Teal	Explanation Range
irst Prior Year (2012-13)	3,187,686.00		
udget Year (2013-14)	2,950,193.00	-7.45%	Yes
st Subsequent Year (2014-15)	2,950,193.00	0.00%	No
nd Subsequent Year (2015-16)	2,950,193.00	0.00%	No
(required if Yes) Other State Povenue (Fund 04 Objects 9209 9509) (Form	n MVP Line A2)	eral sequestration.	
Other State Revenue (Fund 01, Objects 8300-8599) (Forrirst Prior Year (2012-13) udget Year (2013-14)	3,004,974.00 3,042,510.00	1.25%	No No
Other State Revenue (Fund 01, Objects 8300-8599) (Forrirst Prior Year (2012-13) udget Year (2013-14) st Subsequent Year (2014-15)	3,004,974.00 3,042,510.00 3,042,510.00	1.25% 0.00%	No
	3,004,974.00 3,042,510.00	1.25%	
Other State Revenue (Fund 01, Objects 8300-8599) (Formalist Prior Year (2012-13) udget Year (2013-14) st Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation:	3,004,974.00 3,042,510.00 3,042,510.00 3,042,510.00	1.25% 0.00%	No
Other State Revenue (Fund 01, Objects 8300-8599) (Formats Prior Year (2012-13) audget Year (2013-14) st Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Formats Prior Year (2012-13)	3,004,974.00 3,042,510.00 3,042,510.00 3,042,510.00 m MYP, Line A4)	1.25% 0.00% 0.00%	No No
Other State Revenue (Fund 01, Objects 8300-8599) (Formats Prior Year (2012-13) addget Year (2013-14) st Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Formats Prior Year (2012-13) addget Year (2013-14)	3,004,974.00 3,042,510.00 3,042,510.00 3,042,510.00 3,042,510.00 m MYP, Line A4] 6,584,194.00 3,654,870.00	1.25% 0.00% 0.00%	No No
Other State Revenue (Fund 01, Objects 8300-8599) (Formats Prior Year (2012-13) udget Year (2013-14) it Subsequent Year (2014-15) id Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Formats Prior Year (2012-13) udget Year (2013-14) it Subsequent Year (2014-15)	m MYP, Line A4] 6,584,194.00 3,042,510.00 3,042,510.00 3,042,510.00 3,042,510.00	1.25% 0.00% 0.00% -44.49% 0.00%	No No Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (Formats Prior Year (2012-13) addget Year (2013-14) at Subsequent Year (2014-15) ad Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Formats Prior Year (2012-13) addget Year (2013-14) at Subsequent Year (2014-15)	3,004,974.00 3,042,510.00 3,042,510.00 3,042,510.00 3,042,510.00 m MYP, Line A4] 6,584,194.00 3,654,870.00	1.25% 0.00% 0.00%	No No
Other State Revenue (Fund 01, Objects 8300-8599) (Forrirst Prior Year (2012-13) udget Year (2013-14) st Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Forrirst Prior Year (2012-13) udget Year (2013-14) st Subsequent Year (2014-15) and Subsequent Year (2015-16)	m MYP, Line A4] 6,584,194.00 3,042,510.00 3,042,510.00 3,042,510.00 3,042,510.00	1.25% 0.00% 0.00% -44.49% 0.00% 0.00%	No No Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (Formalist Prior Year (2012-13) addget Year (2013-14) st Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Formalist Prior Year (2012-13) addget Year (2013-14) st Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes) Out of standard in 2013-14 due Books and Supplies (Fund 01, Objects 4000-4999) (Formalist Prior Year (2015-16))	3,004,974.00 3,042,510.00 3,042,510.00 3,042,510.00 3,042,510.00 m MYP, Line A4 6,584,194.00 3,654,870.00 3,654,870.00 3,654,870.00 3,654,870.00 ce to receipt of RDA dissolution funding in 2012-	1.25% 0.00% 0.00% -44.49% 0.00% 0.00%	No No Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (Formatist Prior Year (2012-13) addget Year (2013-14) at Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Formatist Prior Year (2012-13) addget Year (2013-14) at Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes) Out of standard in 2013-14 due (19 Control of Standard in	3,004,974.00 3,042,510.00 3,042,510.00 3,042,510.00 3,042,510.00 3,042,510.00 m MYP, Line A4 6,584,194.00 3,654,870.00 3,654,870.00 3,654,870.00 et to receipt of RDA dissolution funding in 2012-	1.25% 0.00% 0.00% -44.49% 0.00% 0.00% 13.	Yes No No
Other State Revenue (Fund 01, Objects 8300-8599) (Forrirst Prior Year (2012-13) sudget Year (2013-14) st Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Forrirst Prior Year (2012-13) sudget Year (2013-14) st Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes) Out of standard in 2013-14 due (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Formirst Prior Year (2012-13) sudget Year (2013-14)	3,004,974.00 3,042,510.00 3,042,510.00 3,042,510.00 3,042,510.00 m MYP, Line A4 6,584,194.00 3,654,870.00 3,654,870.00 3,654,870.00 e to receipt of RDA dissolution funding in 2012-	1.25% 0.00% 0.00% -44.49% 0.00% 0.00% 13.	Yes No No Yes
Other State Revenue (Fund 01, Objects 8300-8599) (Formalized Prior Year (2012-13) (Edudget Year (2013-14) (Edudget Year (2014-15) (Edudget Year (2015-16) (Explanation: (required if Yes)) Other Local Revenue (Fund 01, Objects 8600-8799) (Formalized Prior Year (2012-13) (Edudget Year (2013-14) (Edudget Year (2013-14) (Edudget Year (2013-16) (Explanation: (required if Yes)) Explanation: (Out of Standard in 2013-14 due)	3,004,974.00 3,042,510.00 3,042,510.00 3,042,510.00 3,042,510.00 3,042,510.00 m MYP, Line A4 6,584,194.00 3,654,870.00 3,654,870.00 3,654,870.00 et to receipt of RDA dissolution funding in 2012-	1.25% 0.00% 0.00% -44.49% 0.00% 0.00% 13.	Yes No No

(required if Yes)

DaTA ENTRY: All data are extracted or calculated. Object Range / Fiscal Year Total Federal, Other State, and Other Local Revenue (Criterion 68) First Prior Year (2015-14) Subsequent Year (2015-16) Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 68) First Prior Year (2015-16) Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 68) First Prior Year (2015-16) Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 68) First Prior Year (2015-16) 5.215.855.00 Budget Year (2015-16) Budget Yea	Services and Other O	perating Expenditures (Fund 01, Objects 5000-599	99) (Form MYP, Line B5)		
Stablesquent Year (2014-16) 3.746,394,00 3.00% No No 3.058,786,00 3.00% No No 3.058,786,00 3.00% No No 3.058,786,00 3.00% No No No No No No No N	First Prior Year (2012-13)		3,951,942.00		
Explanation: (required if Yes) Out of standard in 2013-14 due to lowered Special Education Subagreements for Services and Professional Services. (required if Yes) Out of standard in 2013-14 due to lowered Special Education Subagreements for Services and Professional Services. (required if Yes) DATA ENTRY: All data are extracted or calculated. Percent Change Obsect Range / Fiscal Year Amount Over Previous Year Status Total Federal, Other State, and Other Local Revenue (Criterion 6B) 19.778.854.00 19.846.7573.00	Budget Year (2013-14)		3,637,276.00	-7.96%	Yes
Explanation: (required if Yes) Out of standard in 2013-14 due to lowered Special Education Subagreements for Services and Professional Services. Sec. Calculating the District's Change in Total Operating Revenues and Expenditures (Section SA, Line 2) DATA ENTRY: All data are extracted or calculated. Percent Change Object Range / Flicoal Year Amount Over Previous Year Status Total Federal, Other State, and Other Local Revenue (Criterion 68) First Prior Year (2013-14) 19,467,573.00 10,247,573.00 10,247,573.00 10,05% 10,10% 11,10% 12,776,854.00 10,00% 10,10% 11,	1st Subsequent Year (2014-15)		3,746,394.00	3.00%	No
6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2) Data ENTRY: All data are extracted or calculated. Object Range / Escal Year Amount Percent Change Object Range / Escal Year Amount Over Previous Year Status Total Federal, Other State, and Other Local Revenue (Criterion 6B) First Prior Year (2012-13) Budget Year (2013-14) 15	2nd Subsequent Year (2015-16)	3,858,786.00	3.00%	No
Diject Range / Fiscal Year Amount Over Previous Year Status Total Federal, Other State, and Other Local Revenue (Criterion 6B) First Prior Year (2012-13) Budget Year (2012-14) 12,776.854.00 Budget Year (2012-15) 9,647.673.00 9,647.673.00 0,00% Met 2013-14 15 Subsequent Year (2012-15) 9,647.573.00 0,00% Met 2013-15 Subsequent Year (2012-15) 15 Subsequent Year (2012-15) 16 Subsequent Year (2012-15) 17 Subsequent Year (2012-16) 18 Subsequent Year (2012-16) 18 Subsequent Year (2012-16) 19 Subsequent Year (2012-16) 10 Subsequent Year (2012-16) 10 Subsequent Year (2012-16) 10 Subsequent Year (2012-16) 11 Subsequent Year (2012-16) 12 Subsequent Year (2012-16) 13 Subsequent Year (2012-16) 14 Subsequent Year (2012-16) 15 Subsequent Year (2012-16) 16 Subsequent Year (2012-16) 17 Subsequent Year (2012-16) 18 Subsequent Year (2012-16) 18 Subsequent Year (2012-16) 19 Subsequent Year (2012-16) 10 Subsequent Year (2012-16) 11 Subsequent Year (2012-16) 12 Subsequent Year (2012-16) 12 Subsequent Year (2012-16) 12 Subsequent Year (2012-16) 12 Subsequent Year (2012-16) 13 Subsequent Year (2012-16) 14 Subsequent Year (2012-16) 15 Subsequent Year (2012-16) 16 Subsequent Year (2012-16) 17 Subsequent Year (2012-16) 18 Subsequent Year (2012-16) 19 Subsequent Year (2012-16) 19 Subsequent Year (2012-16) 10 Subsequent Year (2		Out of standard in 2013-14 due to lowered Spe	ecial Education Subagreements for S	Services and Professional Services.	
DaTA ENTRY: All data are extracted or calculated. Object Range / Fiscal Year Total Federal, Other State, and Other Local Revenue (Criterion 68) First Prior Year (2015-14) Subsequent Year (2015-16) Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 68) First Prior Year (2015-16) Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 68) First Prior Year (2015-16) Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 68) First Prior Year (2015-16) 5.215.855.00 Budget Year (2015-16) Budget Yea	CC Calculating the District	la Change in Total Operating Boyenyas and F	Typonditures (Costion 6A Line	21	
Diject Range / Fiscal Year Amount Over Previous Year Status Total Federal, Other State, and Other Local Revenue (Criterion 6B) First Prior Year (2012-13) Budget Year (2012-14) 12,776.854.00 Budget Year (2012-15) 9,647.673.00 9,647.673.00 0,00% Met 2013-14 15 Subsequent Year (2012-15) 9,647.573.00 0,00% Met 2013-15 Subsequent Year (2012-15) 15 Subsequent Year (2012-15) 16 Subsequent Year (2012-15) 17 Subsequent Year (2012-16) 18 Subsequent Year (2012-16) 18 Subsequent Year (2012-16) 19 Subsequent Year (2012-16) 10 Subsequent Year (2012-16) 10 Subsequent Year (2012-16) 10 Subsequent Year (2012-16) 11 Subsequent Year (2012-16) 12 Subsequent Year (2012-16) 13 Subsequent Year (2012-16) 14 Subsequent Year (2012-16) 15 Subsequent Year (2012-16) 16 Subsequent Year (2012-16) 17 Subsequent Year (2012-16) 18 Subsequent Year (2012-16) 18 Subsequent Year (2012-16) 19 Subsequent Year (2012-16) 10 Subsequent Year (2012-16) 11 Subsequent Year (2012-16) 12 Subsequent Year (2012-16) 12 Subsequent Year (2012-16) 12 Subsequent Year (2012-16) 12 Subsequent Year (2012-16) 13 Subsequent Year (2012-16) 14 Subsequent Year (2012-16) 15 Subsequent Year (2012-16) 16 Subsequent Year (2012-16) 17 Subsequent Year (2012-16) 18 Subsequent Year (2012-16) 19 Subsequent Year (2012-16) 19 Subsequent Year (2012-16) 10 Subsequent Year (2	6C. Calculating the District	's Change in Total Operating Revenues and E	expenditures (Section 6A, Line	2	
Cibect Range / Fiscal Year Amount Over Previous Year Status Total Federal, Other State, and Other Local Revenue (Criterion 6B) First Prior Year (2012-13) Budget Year (2013-14) 12,776,854.00 12,776,854.00 12,776,854.00 12,776,854.00 12,776,854.00 12,776,854.00 12,776,854.00 12,776,854.00 12,776,854.00 13,9647,673.00 14,837.00 15,9647,673.00 15,9647,673.00 15,9647,673.00 15,9647,673.00 15,9647,673.00 15,9647,673.00 15,9647,673.00 15,9647,673.00 15,9647,673.00 15,9647,673.00 15,9647,673.00 15,9647,673.00 15,9647,673.00 15,9647,673.00 15,9647,673.00 16,9647,	DATA ENTRY: All data are extr	acted or calculated.			
Chipect Range / Fiscal Year Amount Over Previous Year Status Total Federal, Other State, and Other Local Revenue (Criterion 6B) First Prior Year (2012-13) Budget Year (2013-14) 12,776,854.00 13,944,945,932.00 14,833,80 14,833				Percent Change	
Bidget Year (2013-14) Bidget Year (2013-14) Bidget Year (2014-15) Bidget Year (2014-15) Bidget Year (2014-15) Bidget Year (2015-16) Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B) First Prior Year (2012-13) Bidget Year (2013-14) Bidget Year (2013-14) Bidget Year (2013-14) Bidget Year (2013-14) Bidget Year (2014-15) Bidget Year (2014-15) Bidget Year (2015-16) DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below. 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reason projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues we standard must be entreed in Section 6A sidesy and will also display in the explanation box below. Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues we standard must be entered in Section 6A adves and will also display in the explanation box below. 1a. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years. Explanation: Description: Explanation: Description: Books and Supplies (linked from 6B if NOT met) Explanation: Books and Supplies (linked from 6B if NOT met) Explanation: Books and Supplies (linked from 6B if NOT met)	Object Range / Fiscal Year		Amount	•	Status
Bidget Year (2013-14) Bidget Year (2013-14) Bidget Year (2014-15) Bidget Year (2014-15) Bidget Year (2014-15) Bidget Year (2015-16) Bidget Year (2015-16) Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B) First Prior Year (2012-13) Bidget Year (2013-14) Bidget Year (2015-16) Bidget Year (2015	Total Fodoral Other S	tate and Other Lead Bevenue (Criterian 6B)			
Budget Year (2013-14) Its Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B) First Prior Year (2012-13) Budget Year (2013-14) 15		state, and Other Local Revenue (Criterion 6B)	12 776 854 00		
1st Subsequent Year (2014-15) 1d Souks and Supplies, and Services and Other Operating Expenditures (Criterion 6B) First Prior Year (2012-19) 1d Subsequent Year (2012-19) 1d 4,946,099.00	, ,			-24.49%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B) First Prior Year (2012-13) Budget Year (2013-14) 15					
First Prior Year (2012-13) Budget Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below. 1a. STANDARD NOT MET. Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reason projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues we standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other Isate Revenue (linked from 6B if NOT met) Other Coal Revenue (linked from 6B if NOT met) Other Coal Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Other Coal Revenue (linked from 6B if NOT met) Explanation: Other Coal Revenue (linked from 6B if NOT met) Explanation: Other Coal Revenue (linked from 6B if NOT met) Other Coal Revenue (linked from 6B if NOT met) Explanation: Other Coal Revenue (linked from 6B if NOT met)					
First Prior Year (2012-13) Budget Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) 5.073.217.00 2.20% Met 5.185.609.00 2.22% Met 6.1864	Taral David 10	allian and Caminan and Other Co. 17	(Cuitavia:: CD)		
Budget Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) 6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below. 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reason projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues we standard must be entered in Section 6A above and will also display in the explanation to below. Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Islate Revenue (linked from 6B if NOT met) Out of standard in 2013-14 due to receipt of RDA dissolution funding in 2012-13. Out of standard in 2013-14 due to receipt of RDA dissolution funding in 2012-13. Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Other Local Supplies (linked from 6B if NOT met) Explanation: Other Local Supplies (linked from 6B if NOT met)		olies, and Services and Other Operating Expenditi			
1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) 5,073,217.00 2,20% Met 5,185,609.00 2,22% Met 6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below. 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reason projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues we standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Other Modern of the budget and two subsequent fiscal years. Explanation: Books and Supplies (linked from 6B if NOT met)		-		-4 83%	Met
5,185,609.00 2.22% Met 5,185,609.00 2.22% Met 5,185,609.00 2.22% Met 6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below. 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reason projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues we standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Out of standard in 2013-14 due to recalculation of Federal Impact Aid and federal sequestration. Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met)	• ,		, ,		
6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below. 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reason projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues we standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Other Local Revenue (linked from 6B if NOT met) The Control of Standard in 2013-14 due to receipt of RDA dissolution funding in 2012-13. Out of standard in 2013-14 due to receipt of RDA dissolution funding in 2012-13. Out of standard in 2013-14 due to receipt of RDA dissolution funding in 2012-13. Out of standard in 2013-14 due to receipt of RDA dissolution funding in 2012-13. Explanation: Books and Supplies (linked from 6B if NOT met) Explanation: Books and Supplies (linked from 6B if NOT met)					
DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below. 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reason projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues w standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Out of standard in 2013-14 due to recalculation of Federal Impact Aid and federal sequestration. Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) 1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years. Explanation: Books and Supplies (linked from 6B if NOT met)		,	-,,		
Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Cother Local Revenue (linked from 6B if NOT met) Out of standard in 2013-14 due to receipt of RDA dissolution funding in 2012-13. Other Local Revenue (linked from 6B if NOT met) 1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years. Explanation: Books and Supplies (linked from 6B if NOT met)	projected change, desc standard must be enter	priptions of the methods and assumptions used in the ed in Section 6A above and will also display in the ex	projections, and what changes, if an planation box below.	ny, will be made to bring the projected	
Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Out of standard in 2013-14 due to receipt of RDA dissolution funding in 2012-13. Other Local Revenue (linked from 6B if NOT met) Dut of standard in 2013-14 due to receipt of RDA dissolution funding in 2012-13. Explanation: Books and Supplies (linked from 6B if NOT met)	Federal Revenue (linked from 6B		i or Federal Impact Ald and lederal s	sequestration.	
Other Local Revenue (linked from 6B if NOT met) 1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years. Explanation: Books and Supplies (linked from 6B if NOT met)	Other State Revent (linked from 6B	ue			
Explanation: Books and Supplies (linked from 6B if NOT met)	Other Local Revent (linked from 6B	·	DA dissolution funding in 2012-13.		
Explanation: Services and Other Exps (linked from 6B	Explanation: Books and Supplie (linked from 6B if NOT met) Explanation: Services and Other I	s	I by more than the standard for the b	oudget and two subsequent fiscal yea	ırs.

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

1.	a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of	
	the SELPA from the OMMA/RMA required minimum contribution calculation?	Yes
	b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C)	
	(Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)	0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

- Budgeted Expenditures
 and Other Financing Uses
 (Form 01, objects 1000-7999)
- b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)
- c. Net Budgeted Expenditures and Other Financing Uses

29,265,593.00	1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
29,265,593.00	292,655.93	0.00	Not Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
Х	Other (explanation must be provided)

Explanation: (required if NOT met and Other is marked)

Major Maintenance expenses have been moved to the Restricted fund to fully utilize RDA dissolution funds.	
major mamilionarios experieses nave seem meves to the reconsiste runs to runy summer restriction runses.	

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

- 1. District's Available Reserve Amounts (resources 0000-1999)
 - a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)
 - b. Undesignated Amounts (Funds 01 and 17, Object 9790)
 - c. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)
 - d. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)
 - Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
 - f. Available Reserves (Lines 1a through 1e)
- 2. Expenditures and Other Financing Uses
 - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
 - b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - c. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - d. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b, or Line 2a plus Line 2c)
- District's Available Reserve Percentage
 (Line 1f divided by Line 2d)

District's Deficit Spending S	Standard Percentage Levels
	(Line 3 times 1/3):

Third Prior Year	Second Prior Year	First Prior Year
(2010-11)	(2011-12)	(2012-13)
0.00		
0.00		
4,894,308.44		
	1,319,288.87	0.00
	.,=,=	
	3,798,937.88	4,185,038.75
(0.84)	(1.42)	(1.42)
4,894,307.60	5,118,225.33	4,185,037.33
05 404 000 50	07.070.774.44	00 004 000 00
25,424,900.52	27,076,774.11	28,291,386.00
		0.00
05 404 000 50	07 070 774 44	00 004 000 00
25,424,900.52	27,076,774.11	28,291,386.00
19.3%	18.9%	14.8%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
· · · · · · · · · · · · · · · · · · ·			y , , , , , , , , , , , , , , , , , , ,	
Third Prior Year (2010-11)	860,074.77	18,381,221.30	N/A	Met
Second Prior Year (2011-12)	(111,732.72)	19,873,406.06	0.6%	Met
First Prior Year (2012-13)	(879,188.00)	20,444,384.00	4.3%	Met
Budget Year (2013-14) (Information only)	(1,302,425.00)	21,646,746.00		

8C. Comparison of District Deficit Spending to the Standard

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

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

olanation:
equired if NOT met)

CRITERION: Fund Balance

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

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

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

Beginning Fund Balance

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): 3,040

> District's Fund Balance Standard Percentage Level: 1.0%

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

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

Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column) Variance Level Fiscal Year Original Budget Estimated/Unaudited Actuals (If overestimated, else N/A) Third Prior Year (2010-11) 4,704,827.00 4,758,377.83 N/A Met Second Prior Year (2011-12) 5,572,804.00 5,618,452.60 N/A Met First Prior Year (2012-13) 5,300,740.00 5,506,719.88 N/A Met Budget Year (2013-14) (Information only) 4,627,531.88

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

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

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

planation:
(required if NOT met)

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

10. CRITERION: Reserves

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

Percentage Level	D	istrict ADA		
5% or \$63,000 (greater of)	0	to	300	
4% or \$63,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B):	3,040	3,040	3,040
Г			
District's Reserve Standard Percentage Level:	3%	3%	3%

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

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
2	I A OFIDAMI I I I I I I I I I I I I I I I I I I	

If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s): ______

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, 			
objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$63,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)	
29,265,593.00	27,737,555.00	26,943,602.00	
0.00			
29,265,593.00 3%	27,737,555.00 3%	26,943,602.00 3%	
877,967.79	832,126.65	808,308.06	
0.00	0.00	0.00	
877,967.79	832,126.65	808,308.06	

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

10C. Calculating the District's Budgeted Reserve Amount

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

	/e Amounts tricted resources 0000-1999 except Line 4):	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	General Fund - Stabilization Arrangements	(2010 14)	(2014-13)	(2010-10)
••	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	1,746,324.88	1,028,635.95	824,209.37
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	(4.21)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	(0.13)		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	1,746,320.54	1,028,635.95	824,209.37
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	5.97%	3.71%	3.06%
	District's Reserve Standard			
	(Section 10B, Line 7):	877,967.79	832,126.65	808,308.06
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:	n:	
(required if NOT met)	met)	

SUPI	SUPPLEMENTAL INFORMATION				
ι ΑΤΑΙ	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.				
S1.	Contingent Liabilities				
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? No				
1b.	If Yes, identify the liabilities and how they may impact the budget:				
S2.	Use of One-time Revenues for Ongoing Expenditures				
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? Yes				
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:				
	Major Maintenance expenses have been moved to the Restricted fund to fully utilize RDA dissolution funds.				
S3.	Use of Ongoing Revenues for One-time Expenditures				
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No				
1b.	If Yes, identify the expenditures:				
S4.	Contingent Revenues				
1a.	, , , , , , , , , , , , , , , , , , , ,				
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?				
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced				

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20,000 to +\$20,000

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01	. Resources 0000-1999. Object 898	מו		
First Prior Year (2012-13)	(2,621,624.00)	-1		
Budget Year (2013-14)	(2,900,402.00)	278,778.00	10.6%	Not Met
st Subsequent Year (2014-15)	(2,900,402.00)	0.00	0.0%	Met
and Subsequent Year (2015-16)	(3,750,000.00)	849,598.00	29.3%	Not Met
1b. Transfers In, General Fund *				
First Prior Year (2012-13)	0.00			
Budget Year (2013-14)	1,319,289.00	1,319,289.00	New	Not Met
st Subsequent Year (2014-15)	0.00	(1,319,289.00)	-100.0%	Not Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2012-13)	75,000.00			
Budget Year (2013-14)	97.571.00	22,571.00	30.1%	Not Met
st Subsequent Year (2014-15)	97,571.00	0.00	0.0%	Met
2nd Subsequent Year (2015-16)	97,571.00	0.00	0.0%	Met
····· - ····· (= · · · · · · · · · · · · · · ·				
1d. Impact of Capital Projects				
Do you have any capital projects that may impact the g	general fund operational hudget?			
bo you have any capital projects that may impact the g	jonoral rana operational budget!	<u> </u>		

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

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

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

Explanation: (required if NOT met)	2013-14 due to increased Special Education expenses. 2014-15 due to exhausting RDA dissolution funding.

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

Explanation:	2013-14 and 2014-15 due to one time transfer in 2013-14 of Fund 17 to Fund 01 to meet reserve requirements.
(required if NOT met)	
(- 1	

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Coronado Unified

San Diego County

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C.		ansfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the nd, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the
	Explanation: (required if NOT met)	2013-14 due to increased contribution to Child Nutrition to cover operating loss.
d.	NO - There are no capital pro	ojects that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

		,	ased over prior year (2012-13)?	Yes		Yes	Yes
	Total Annua	al Payments:	1,419,295		1,742,616	1,767,501	1,687,181
Other	Long-term Commitments (conf	tinued):					
Comp	ensated Absences						
	School Building Loans						
	Early Retirement Program		98,997		98,997	98,995	0
	al Obligation Bonds		663,073		985,000	1,009,000	1,027,300
	cates of Participation		657,225		658,619	659,506	659,881
Capita	l Leases			<u></u>			
Тур	e of Commitment (continued)		(P & I)	(P &	•	(P & I)	(P & I)
			Annual Payment	Annual Pa	,	Annual Payment	Annual Payment
			Prior Year (2012-13)	Budget (2013-		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
-							
Other	Long-term Commitments (do r	ot include Ol	PEB): T				
·							100,000
	School Building Loans ensated Absences		Funds 03, 06, 11, 12, 13				100,000
	Early Retirement Program	2	Fund 03	5	800		197,992
Gener	al Obligation Bonds	21	Fund 51				11,605,000
	cates of Participation	22	Fund 40 2% pass through	7	438 & 7439		9,475,000
Canita	Type of Commitment	Remaining	Funding Sources (Rever	nues)	De	ebt Service (Expenditures)	as of July 1, 2013
		# of Years		ACS Fund and C	,		Principal Balance
2.	If Yes to item 1, list all new a other than pensions (OPEB)			d annual debt se	rvice amounts. I	Do not include long-term commmitments	for postemployment benefits
1.	(If No, skip item 2 and Section			Yes			
1.	Does your district have long	torm (multive	oar) commitments?		_		
DATA	ENTRY: Click the appropriate	button in iter	m 1 and enter data in all columns of	f item 2 for applic	able long-term	commitments; there are no extractions in	this section.
S6A.	Identification of the Distri	ct's Long-te	erm Commitments				
CCA	Identification of the Distri	-41-14	own Commitments				

	,	
66B.	Comparison of the District	t's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation i	if Yes.
1a.	Yes - Annual payments for lo funded.	ong-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation:	Payments are increasing due to the GO bond payment schedule.
	(required if Yes	
	to increase in total	
	annual payments)	
	Identification of Decrees	to Finding Courses Head to Day Long town Commitments
ЮС.	identification of Decreases	s to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	Yes or No button in item 1; if Yes, an explanation is required in item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.		
	No - Funding sources will not	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
	Explanation:	
	(required if Yes)	

S7. Unfunded Liabilities

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

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

S7A.	Identification of the District's Estimated Unfunded Liability for Po	stemployment Benefits Othe	er than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other app	olicable items; there are no extract	tions in this section except the budget ye	ar data on line 5b
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	c. Describe any other characteristics of the district's OPEB program includ their own benefits:	ing eligibility criteria and amounts,	, if any, that retirees are required to contr	ibute toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method	?	Pay-as-you-go	
	 Indicate any accumulated amounts earmarked for OPEB in a self-insura governmental fund 	ince or	Self-Insurance Fund 0	Governmental Fund 0
4.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	2,14 Actuaria		
5.	OPEB Contributions	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement			
	Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	261,631.00 274 000 00	261,301.00 274,000.00	261,301.00

274,000.00

274,000.00

274,000.00

274,000.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

274,000.00

S7B.	Identification	of the District	s Unfunded	Liability fo	r Self-Insurance	Programs

1.	Does your district operate any self-insurance programs such as workers' compensation,
	employee health and welfare, or property and liability? (Do not include OPEB, which is
	covered in Section S7A) (If No, skip items 2-4)

Yes	

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

The District workers' compensation, vision and dental benefits are funded through the SDCOE JPA. The District maintains a positive balance.	

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

0.00	,
0.00	,

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

Budget Year		1st Subsequent Year	2nd Subsequent Year	
(2013-14)		(2014-15)	(2015-16)	
I	0.00	0.00	0.00	
I	0.00	0.00	0.00	

S8. Status of Labor Agreements

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

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

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

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

	district	governing board and superintendent.				
8A. (Cost Analysis of District's Labor	Agreements - Certificated (Non-r	nanagement) E	mployees		
DATA	ENTRY: Enter all applicable data item	s; there are no extractions in this section	n.			
		Prior Year (2nd Interim) (2012-13)	Budget \ (2013-		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of certificated (non-management) e-equivalent (FTE) positions	156.2		157.2	157.2	157.2
Certific	cated (Non-management) Salary and	d Benefit Negotiations				
1.	Are salary and benefit negotiations s	=		Yes		
		and the corresponding public disclosur een filed with the COE, complete quest				
	If Yes, have n	and the corresponding public disclosur ot been filed with the COE, complete q	re documents uestions 2-5.			
	If No, i	dentify the unsettled negotiations include	ding any prior yea	unsettled negotiati	ons and then complete questions 6	and 7
legotia 2a.	ations Settled Per Government Code Section 3547	.5(a), date of public disclosure board m	neeting:	Apr 25, 2013		
2b.	Per Government Code Section 3547 by the district superintendent and ch If Yes,	- · ·	ication:	Yes Apr 18, 2013		
3.	Per Government Code Section 3547 to meet the costs of the agreement?	de Section 3547.5(c), was a budget revision adopted the agreement?		Yes		
	If Yes,	date of budget revision board adoption	: _	Mar 07, 2013		
4.	Period covered by the agreement:	Begin Date:		End D	ate:]
5.	Salary settlement:	_	Budget \ (2013-		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement include projections (MYPs)?	ded in the budget and multiyear				
		One Year Agreement				
	Total c	ost of salary settlement				
	% char	nge in salary schedule from prior year or				
		Multiyear Agreement				
	Total c	ost of salary settlement				
		nge in salary schedule from prior year nter text, such as "Reopener")				
	Identify	the source of funding that will be used	to support multiy	ear salary commitm	ents:	
			,	•		

Negoti	ations Not Settled		_	
6.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2013-14)	(2014-15)	(2015-16)
7.	Amount included for any tentative salary schedule increases	(2010 14)	(2014-10)	(2013-10)
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
	Are costs of HOW have fit showers included in the hadrest and MVD-O			
1.	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	Total cost of H&W benefits			
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
4.	Percent projected change in Haw cost over prior year		1	L
Certifi	cated (Non-management) Prior Year Settlements			
Are an	y new costs from prior year settlements included in the budget?			
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
1.	Are step & column adjustments included in the budget and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2015-16)
	,	(=+++++)	(=====)	(=====,
1.	Are savings from attrition included in the budget and MYPs?			
••	7.10 davings from autition included in the budget and in 17.0.			
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the budget and MYPs?			
	_			
	cated (Non-management) - Other			
List oth	ner significant contract changes and the cost impact of each change (i.e., class	s size, hours of employment, lea	ave of absence, bonuses, etc.):	
	·			

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement) Employe	es		
DATA	ENTRY: Enter all applicable data items; the	nere are no extractions in this section	on.			
		Prior Year (2nd Interim) (2012-13)	Budget Year (2013-14)	1	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of classified (non-managment) ositions	97.0		97.0	(97.0
Classi 1.	ified (Non-management) Salary and Ber Are salary and benefit negotiations settle If Yes, and have been		re documents stions 2 and 3.	No		
	If Yes, and have not b	d the corresponding public disclosu een filed with the COE, complete o	re documents questions 2-5.			
		tify the unsettled negotiations inclu		_		
Negoti 2a.	iations Settled Per Government Code Section 3547.5(a board meeting:	a), date of public disclosure				
2b.	Per Government Code Section 3547.5(tb by the district superintendent and chief left Yes, data	-	fication:			
3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement? If Yes, dat	c), was a budget revision adopted e of budget revision board adoption	n:			
4.	Period covered by the agreement:	Begin Date:		End [Date:	
5.	Salary settlement:		Budget Year (2013-14)		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear				
	Total cost	One Year Agreement of salary settlement				
	% change	in salary schedule from prior year or				
	Total cost	Multiyear Agreement of salary settlement				
		in salary schedule from prior year r text, such as "Reopener")				
	Identify the	e source of funding that will be use	d to support multiyear sal	ary commitr	ments:	
Negoti	ations Not Settled					
6.	Cost of a one percent increase in salary	and statutory benefits	Budget Year	44,389	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary	v schedule increases	(2013-14)	0	(2014-15)	(2015-16) 0 0

Class	ified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
2.	Total cost of H&W benefits	varies by health plan chosen	varies by health plan chosen	varies by health plan choser
3.	Percent of H&W cost paid by employer	65% of employee + child	65% of employee + child	65% of employee + child
4.	Percent projected change in H&W cost over prior year	6.0%	6.0%	6.0%
		5.57		
Class	ified (Non-management) Prior Year Settlements			
Are ar	ny new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
Class	ified (Non-management) Step and Column Adjustments	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	35,000	35,000	35,000
3.	Percent change in step & column over prior year	0.0%	0.0%	0.0%
Class	ified (Non-management) Attrition (layoffs and retirements)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are savings from attrition included in the budget and MYPs?	No	No	No
Classified (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: Classified (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements)	No	No	No	
		ours of employment, leave of absence	e, bonuses, etc.):	

DATA ENTRY: Enter all applicable data terms; there are no extractions in this section. Prior Year (Post Interim) (2012-13) (2013-14) (2013-14) (2014-15) (2014-15) (2014-15) (2015-16) (2	S8C.	Cost Analysis of District's Labor Ag	reements - Management/Supe	ervisor/Confidential Emplo	yees	
Nember of management, supervisor, and 20.0 20.0 20.0 20.0 20.0 20.0 20.0 20.	DATA	ENTRY: Enter all applicable data items; th	ere are no extractions in this section	on.		
Number of management, supervisor, and conditions and benefits propositions and the pudget year? If Yes, complete question 2. If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations included in the budget and multipear projections (MYPs)? Total cost of salary settlement included in the budget and multipear projections (MYPs)? A. Amount included for any tentative salary schedule increases Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year (2013-16) 1. Are costs of HaW cost place of the word of the property year Management/Supervisor/Confidential 1. Are sets of column adjustments included in the budget and MYPs? 1st Subsequent Year 2nd Subsequent Year (2013-16) 1. Are costs of other benefits included in the budget and MYPs? 1st Subsequent Year 2nd Subsequent Year (2013-16) 1. Are costs of other benefits included in the budget and MYPs?				_	-	· · · · · · · · · · · · · · · · · · ·
Salary and Benefit Negotiations 1. Are salary and benefit negotiations settled for the budget year? If Yes, complete question 2. If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations including any prior year 1st Subsequent Year (2015-16) If No, identify the unsettled negotiations including any prior year 1st Subsequent Year (2015-16) If No, identify the unsettled negotiations including any prior year 1st Subsequent Year (2015-16) If No, identify the unsettled negotiations including any prior year 1st Subsequent Year (2015-16) If No, identify the unsettled negotiations including any prior year 1st Subsequent Year (2015-16) If No, identify the unsettled negotiations included in the budget and MYPs? If Old 1st No identify the unsettled negotiation including any prior year 1st Subsequent Year (2015-16) If No identify the unsettled negotiation including any prior year 1st Subsequent Year (2015-16) If No identify the unsettled negotiation included in the budget and MYPs? If No identify the unsettled negotiation i					` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	,
If Yes, complete question 2. If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4 If No, identify the unsettled negotiations included in the budget and multiprar projections (MYPs)? Is the cost of salary settlement included in the budget and multiprar projections (MYPs)? Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as 'Reopener') Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits Budget Year [2013-14] [2014-15] 1. Are costs of H&W benefits 1. Are set sp. column adjustments Step and Column Adjustments 1. Are set sp. column adjustments 2. Cost of step and column adjustments 3. Percent projected change in lictuded in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent projected change in lictuded in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent projected change in lictuded in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent projected change in step & column over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year (2013-14) (2014-15) 2rd Subsequent Year (2015-16) 1. Are sets of column adjustments 3. Percent projected change in step & column over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year (2014-15) (2015-16) 1. Are costs of other benefits included in the budget and MYPs? 1st Subsequent Year (2015-16) 1n. Are costs of other benefits included in the budget and MYPs?	Salary	y and Benefit Negotiations	ed for the budget year?	n/a		
If n/a, skip the remainder of Section S8C. Negotiations Settled 2. Salary settlement: Is the cost of salary settlement included in the budget and multiyear projections (MYPa)? Total cost of salary settlement % change in salary settlement % change in salary schedule from prior year (may enter text, such as "Raopener") Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits Budget Year (2013-14) (2014-15) (2015-16) Budget Year (2013-14) (2014-15) (2015-16) 1st Subsequent Year (2015-16) Amount included for any tentative salary schedule increases Management/Supervisor/Confidential Budget Year (2013-14) (2014-15) (2015-16) 1. Are costs of H&W benefits hanges included in the budget and MYPs? 2. Total cost of H&W benefits hanges included in the budget and MYPs? 4. Percent of H&W cost poid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Budget Year (2013-14) (2014-15) (2015-16) 1. Are step & column adjustements included in the budget and MYPs? 2. Cost of step and column adjustements included in the budget and MYPs? 2. Cost of step and column adjustements included in the budget and MYPs? 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year (2013-14) (2014-15) (2015-16) 1. Are step & column adjustements included in the budget and MYPs? 2. Cost of step and column adjustements included in the budget and MYPs? 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year (2013-14) (2014-15) (2015-16) 1. Are costs of other benefits included in the budget and MYPs?		If Yes, com	nplete question 2.			ons 3 and 4
Sacialismons Settled Sulary settlement: Budget Year 1st Subsequent Year 2nd Subsequent Year (2015-16)			·			
2. Salary settlement: Budget Year (2013-14) (2014-15) (2015-16) Is the cost of salary settlement included in the budget and multiyear projections (MYPs)? Total cost of salary settlement (% change in salary settlement) % change in salary settlement % change in salary settlement included in the budget and MYPs? Is Subsequent Year (2013-14) (2014-15) (2015-16) Budget Year (2013-14) (2014-15) (2015-16) Is Subsequent Year (2013-14) (2014-15) (2015-16) Is Subsequent Year (2014-15) (2015-16) Are seep & column adjustments (2013-14) (2014-15) (2015-16) Budget Year (2013-14) (2014-15) (2015-16) Is Subsequent Year (2015-16) Are costs of other benefits included in the budget and MYPs?			the remainder of Section S8C.			
Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits Budget Year (2013-14) (2014-15) (2015-16) 4. Amount included for any tentative salary schedule increases Management/Supervisor/Confidential Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Budget Year (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments Step and Column Adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year (2013-14) (2014-15) (2014-15) Budget Year (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year (2013-14) (2014-15) (2015-16) Budget Year (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)				_		•
% change in salary schedule from prior year (may enter text, such as "Reopener") Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits Budget Year (2013-14) (2014-15) (2015-16) 4. Amount included for any tentative salary schedule increases Management/Supervisor/Confidential Budget Year (1st Subsequent Year (2015-16) Budget Year (1st Subsequent Year (2014-15) (2015-16) 1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Budget Year (2013-14) (2014-15) (2015-16) Budget Year (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year (2013-14) (2014-15) (2015-16)			in the budget and multiyear			
Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year (2013-14) (2014-15) (2015-16)		Total cost of	of salary settlement			
3. Cost of a one percent increase in salary and statutory benefits Budget Year (2013-14) 1st Subsequent Year (2014-15) (2015-16) 4. Amount included for any tentative salary schedule increases Management/Supervisor/Confidential Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Step and Column Adjustments 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year (2013-14) (2014-15) (2015-16) Budget Year (2013-14) (2014-15) (2015-16)						
4. Amount included for any tentative salary schedule increases (2013-14) (2014-15) (2015-16)			and statutory benefits			
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Step and Column Adjustments 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments included in the budget and MYPs? 3. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Step and Column Adjustments 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year (2013-14) 1. Are costs of other benefits included in the budget and MYPs? 2. Cost of step and column adjustments (2013-14) (2014-15) (2015-16)				_		· · · · · · · · · · · · · · · · · · ·
Health and Welfare (H&W) Benefits (2013-14) (2014-15) (2015-16) 1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Step and Column Adjustments 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential 4. Are step & column adjustments 5. Budget Year (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.) 1. Are costs of other benefits included in the budget and MYPs?	4.	Amount included for any tentative salary	schedule increases			
2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Step and Column Adjustments 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.) 1. Are costs of other benefits included in the budget and MYPs?				_		· · · · · · · · · · · · · · · · · · ·
3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Step and Column Adjustments 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year (2013-14) (2014-15) (2014-15) Budget Year (2013-14) (2014-15) Budget Year 1st Subsequent Year 2nd Subsequent Year (2013-14) (2014-15) (2015-16)	1.	· ·	ded in the budget and MYPs?			
Step and Column Adjustments (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year Other Benefits (mileage, bonuses, etc.) (2013-14) (2014-15) (2015-16) 1. Are costs of other benefits included in the budget and MYPs?	3.	Percent of H&W cost paid by employer	over prior year			
2. Cost of step and column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.) 1. Are costs of other benefits included in the budget and MYPs? Budget Year (2013-14) (2014-15) (2015-16)		-				
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.) 1. Are costs of other benefits included in the budget and MYPs? Budget Year (2013-14) (2014-15) (2014-15) (2015-16)	2.	Cost of step and column adjustments	-			
Other Benefits (mileage, bonuses, etc.) 1. Are costs of other benefits included in the budget and MYPs?	3.	Percent change in step & column over p	nor year			
		-		_		•
			e budget and MYPs?			

Percent change in cost of other benefits over prior year

3.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? No Is the system of personnel position control independent from the payroll system? Yes Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No) No Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? No Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that No are expected to exceed the projected state funded cost-of-living adjustment? Does the district provide uncapped (100% employer paid) health benefits for current or No retired employees? Is the district's financial system independent of the county office system? No Does the district have any reports that indicate fiscal distress pursuant to Education A8. Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) No Have there been personnel changes in the superintendent or chief business Yes official positions within the last 12 months? When providing comments for additional fiscal indicators, please include the item number applicable to each comment. A new CBO, Keith Butler, began working for the District Jan. 9, 2013. Comments: (optional)

End of School District Budget Criteria and Standards Review

		Unrestricted				
		2013-14	%		%	
		Budget	Change	2014-15	Change	2015-16
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1i)						
A. REVENUES AND OTHER FINANCING SOURCES						
Revenue Limit Sources	8010-8099	15,807,695.00				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)	ID 0710)	6,694.72	1.80%	6,815.22	2.20%	6,965.15
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, line 5b, c. Revenue Limit ADA (Form RL, line 5c, ID 0033)	ID 0/19)	45.91 3,040.00	0.00% 0.00%	45.91 3,040.00	0.00% 0.00%	45.91 3,040.00
d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c) (ID	0 0034, 0724)	20,491,515.20	1.79%	20,857,835.20	2.19%	21,313,622.40
e. Other Revenue Limit (Form RL, lines 6 thru 14)		0.00	0.00%	0.00	0.00%	0.00
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1d	e, ID 0082)	20,491,515.20	1.79%	20,857,835.20	2.19%	21,313,622.40
g. Deficit Factor (Form RL, line 16) h. Deficited Revenue Limit (Line A1f times line A1g) (ID 0284)		0.77728 15,927,644.93	0.00% 1.79%	0.77728 16,212,378.14	0.00% 2.19%	0.77728 16,566,652.42
i. Plus: Other Adjustments (e.g., basic aid, charter schools		- , ,		, ,		.,,
object 8015, prior year adjustments objects 8019 and 8099)		0.00	0.00%	0.00	0.00%	0.00
j. Revenue Limit Transfers (Objects 8091 and 8097)k. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		(300,000.00) 180,050.00	0.00%	(300,000.00) 180,050.00	0.00%	(300,000.00)
l. Total Revenue Limit Sources (Sum lines A1h thru A1k)		180,030.00	0.00%	160,030.00	0.00%	180,030.00
(Must equal line A1)		15,807,694.93	1.80%	16,092,428.14	2.20%	16,446,702.42
2. Federal Revenues	8100-8299	1,589,830.00	0.00%	1,589,830.00	0.00%	1,589,830.00
3. Other State Revenues	8300-8599	2,504,520.00	0.00%	2,504,520.00	0.00%	2,504,520.00
Other Local Revenues Other Financing Sources	8600-8799	2,023,389.00	0.00%	2,023,389.00	0.00%	2,023,389.00
a. Transfers In	8900-8929	1,319,289.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,900,402.00)	0.00%	(2,900,402.00)	29.29%	(3,750,000.00)
6. Total (Sum lines A11 thru A5)		20,344,320.93	-5.09%	19,309,765.14	-2.57%	18,814,441.42
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				11,504,890.00		11,909,890.00
b. Step & Column Adjustment				255,000.00		255,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				150,000.00		(240,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,504,890.00	3.52%	11,909,890.00	0.13%	11,924,890.00
2. Classified Salaries						
a. Base Salaries				3,142,214.00		3,177,214.00
b. Step & Column Adjustment				35,000.00		35,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	2000 2000	2 1 42 21 4 00	1.110/	0.00	1.100/	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,142,214.00	1.11%	3,177,214.00	1.10%	3,212,214.00
Employee Benefits Books and Supplies	3000-3999 4000-4999	4,441,239.00	6.00% 0.00%	4,707,713.00	6.00%	4,990,176.00
***	5000-5999	933,894.00 1,907,806.00	3.00%	933,894.00 1,965,040.00	0.00% 3.00%	933,894.00
Services and Other Operating Expenditures Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
1	0-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(380,868.00)	0.00%	(380,868.00)	0.00%	(380,868.00)
9. Other Financing Uses	1300-1377	(500,000.00)	0.00%	(300,000.00)	0.00%	(500,000.00)
a. Transfers Out	7600-7629	97,571.00	0.00%	97,571.00	0.00%	97,571.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(2,500,000.00)		(3,900,000.00)
11. Total (Sum lines B1 thru B10)		21,646,746.00	-8.02%	19,910,454.00	-5.07%	18,901,868.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,302,425.07)		(600,688.86)		(87,426.58)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		4,627,531.88		3,325,106.81		2,724,417.95
2. Ending Fund Balance (Sum lines C and D1)		3,325,106.81		2,724,417.95		2,636,991.37
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	585,000.00		702,000.00		819,000.00
d. Assigned	9780	993,782.00		993,782.00		993,782.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	1,746,324.88		1,028,635.95		824,209.37
f. Total Components of Ending Fund Balance						
		3,325,106.88		2,724,417.95		2,636,991.37

Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	1,746,324.88		1,028,635.95		824,209.37
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	(0.13)				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,746,324.75		1,028,635.95		824,209.37

F. ASSUMPTIONS

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

2014-15 Line B1d: \$150,000 to account for additional teachers as the Class Size Reduction legislation expires. Line B10: (\$2,500,000) Adjustment. District will need expenditure reductions and/or revenue enhancements to have sufficient reserves. Current LCFF and Common Core funding budget proposals, combined with approximately \$500,000 in non-board-approved expenditure reductions, should be sufficient.

Line B1d: (\$240,000) due to expiration of STEPS grant for new 2013-14 probationary teachers, and potential layoffs of that group of teachers. Line B10: (\$3,900,000) Adjustment. District will need expenditure reductions and/or revenue enhancements to have sufficient reserves. Current LCFF and Common Core funding budget proposals will not be sufficient--additional revenue enhancements and/or expenditure reductions will be necessary.

		Restricted			-	
Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E.						
current year - Column A - is extracted)	,					
A. REVENUES AND OTHER FINANCING SOURCES						
Revenue Limit Sources	8010-8099	393,230.00	0.00%	393,230.00	0.00%	393,230.00
Federal Revenues Other State Revenues	8100-8299	1,360,363.00 537,990.00	0.00% 0.00%	1,360,363.00 537,990.00	0.00%	1,360,363.00 537,990.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	1,631,481.00	0.00%	1,631,481.00	0.00%	1,631,481.00
5. Other Financing Sources	0000 0777	1,001,101.00	0.0070	1,051,101.00	0.0070	1,001,101.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,900,402.00	0.00%	2,900,402.00	29.29%	3,750,000.00
6. Total (Sum lines A1 thru A5)		6,823,466.00	0.00%	6,823,466.00	12.45%	7,673,064.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				2,439,773.00		2,497,773.00
b. Step & Column Adjustment				58,000.00		58,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,439,773.00	2.38%	2,497,773.00	2.32%	2,555,773.00
2. Classified Salaries		,,		, ,		,,
a. Base Salaries				1,332,116.00		1,350,116.00
b. Step & Column Adjustment				18,000.00	-	18,000.00
c. Cost-of-Living Adjustment			-	0.00	-	0.00
5 5			-		-	
d. Other Adjustments	2000 2000	1 222 11 6 00	1.250/	0.00	1.220/	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,332,116.00	1.35%	1,350,116.00	1.33%	1,368,116.00
3. Employee Benefits	3000-3999	1,339,499.00	6.00%	1,419,869.00	6.00%	1,505,061.00
Books and Supplies	4000-4999	392,929.00	0.00%	392,929.00	0.00%	392,929.00
5. Services and Other Operating Expenditures	5000-5999	1,729,470.00	3.00%	1,781,354.00	3.00%	1,834,795.00
6. Capital Outlay	6000-6999	38,250.00	0.00%	38,250.00	0.00%	38,250.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	346,810.00	0.00%	346,810.00	0.00%	346,810.00
9. Other Financing Uses	7.00 7.00	0.00	0.000/	0.00	0.000/	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,618,847.00	2.73%	7,827,101.00	2.74%	8,041,734.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(795,381.00)		(1,003,635.00)		(368,670.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,435,183.56		1,639,802.56	_	636,167.56
2. Ending Fund Balance (Sum lines C and D1)		1,639,802.56		636,167.56		267,497.56
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,639,806.77		636,167.56		267,497.56
c. Committed	<u> </u>					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	<u> </u>					
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(4.21)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,639,802.56		636,167.56		267,497.56

Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

	ı					
		2013-14	%		%	
		Budget	Change	2014-15	Change	2015-16
Description	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E	Codes .	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)	,					
A. REVENUES AND OTHER FINANCING SOURCES						
Revenue Limit Sources	8010-8099	16,200,925.00	1.76%	16,485,658.14	2.15%	16,839,932.42
2. Federal Revenues	8100-8299	2,950,193.00	0.00%	2,950,193.00	0.00%	2,950,193.00
3. Other State Revenues	8300-8599	3,042,510.00	0.00%	3,042,510.00	0.00%	3,042,510.00
4. Other Local Revenues	8600-8799	3,654,870.00	0.00%	3,654,870.00	0.00%	3,654,870.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,319,289.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00% 0.00%	0.00	0.00% 0.00%	0.00
c. Contributions	8980-8999	27,167,786.93	-3.81%	26,133,231.14	1.36%	26,487,505.42
6. Total (Sum lines A1 thru A5) B. EXPENDITURES AND OTHER FINANCING USES		27,107,780.93	-3.81%	20,133,231.14	1.50%	20,487,303.42
1. Certificated Salaries				12 044 662 00		14 407 662 00
a. Base Salaries			F	13,944,663.00	-	14,407,663.00
b. Step & Column Adjustment			-	313,000.00	-	313,000.00
c. Cost-of-Living Adjustment			-	0.00	-	0.00
d. Other Adjustments	4000 4000	12.011.552.00	2.224	150,000.00	0.510	(240,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,944,663.00	3.32%	14,407,663.00	0.51%	14,480,663.00
2. Classified Salaries						
a. Base Salaries			-	4,474,330.00	-	4,527,330.00
b. Step & Column Adjustment			-	53,000.00	-	53,000.00
c. Cost-of-Living Adjustment			-	0.00	-	0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,474,330.00	1.18%	4,527,330.00	1.17%	4,580,330.00
3. Employee Benefits	3000-3999	5,780,738.00	6.00%	6,127,582.00	6.00%	6,495,237.00
4. Books and Supplies	4000-4999	1,326,823.00	0.00%	1,326,823.00	0.00%	1,326,823.00
Services and Other Operating Expenditures	5000-5999	3,637,276.00	3.00%	3,746,394.00	3.00%	3,858,786.00
6. Capital Outlay	6000-6999	38,250.00	0.00%	38,250.00	0.00%	38,250.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(34,058.00)	0.00%	(34,058.00)	0.00%	(34,058.00)
9. Other Financing Uses	E < 0.0 E < 0.0	07.774.00	0.004	07.774.00	0.004	05.554.00
a. Transfers Out	7600-7629	97,571.00	0.00%	97,571.00	0.00%	97,571.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(2,500,000.00)		(3,900,000.00)
11. Total (Sum lines B1 thru B10)		29,265,593.00	-5.22%	27,737,555.00	-2.86%	26,943,602.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(2.00=.00 < 0=)				(15 00 5 50)
(Line A6 minus line B11)		(2,097,806.07)		(1,604,323.86)		(456,096.58)
D. FUND BALANCE				1051005		2 2 50 505
1. Net Beginning Fund Balance (Form 01, line F1e)	-	7,062,715.44		4,964,909.37		3,360,585.51
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance	-	4,964,909.37	-	3,360,585.51	-	2,904,488.93
	9710-9719	0.00		0.00		0.00
a. Nonspendable b. Restricted	9710-9719	1,639,806.77	-	0.00 636,167,56	-	0.00 267,497.56
c. Committed	7/40	1,032,000.77	-	050,107.50	-	201,491.30
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	585,000.00		702,000.00		819,000.00
d. Assigned	9780	993,782.00		993,782.00		993,782.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,746,320.67		1,028,635.95		824,209.37
f. Total Components of Ending Fund Balance	<u> </u>					
(Line D3f must agree with line D2)		4,964,909.44		3,360,585.51		2,904,488.93

		2013-14	%		%	
	011	Budget	Change	2014-15	Change	2015-16
Description	Object Codes	(Form 01) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES	Codes	(A)	(B)	(C)	(D)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,746,324.88		1,028,635.95		824,209.37
d. Negative Restricted Ending Balances	7770	1,740,324.00		1,020,033.93		024,207.37
(Negative resources 2000-9999) (Enter projections)	979Z	(4.21)		0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17))I)E	(4.21)		0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	(0.13)		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,746,320.54		1,028,635.95		824,209.37
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	5.97%		3.71%		3.06%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections						
for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; en		3,040.00		3,040.00		3.040.00
	iter projections)	3,040.00		3,040.00		3,040.00
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		29,265,593.00		27,737,555.00		26,943,602.00
	91 - 1 - NI - V	· · · · · ·		, , , , , , , , , , , , , , , , , , ,		, ,
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	Ia is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		29,265,593.00		27,737,555.00		26,943,602.00
d. Reserve Standard Percentage Level		, ,		, ,		, ,
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		877,967.79		832,126.65		808,308.06
f. Reserve Standard - By Amount		011,501.19		652,120.05		500,508.00
		0.00				
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		877,967.79		832,126.65		808,308.06
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Actuals to end of the month of: April 2014

68031	SM					L		April 2014						•	1	Water and An	L do attaca	٦	Type; 2			
6/11/2013 6:13		Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	2nd Interim MYP	Ж	July SY	August SY 0	Other Months SY	Fiscal Year
В	eginning Cash Balance	Balances	\$ 4,823,700 \$		5,334,481	\$ 6,353,705	-,,	\$ 4,748,331	\$ 3,204,274	\$ 3,408,115		1,603,948	\$ 982,932 \$		(1,707,741)	\$ 4,823,700	\$ 4,823,700	0 8		2014-15		Totals
Line 8000-8998 To	otal Cash Inflows - CY Revenues			1st Quarter		1	2nd c	Quarter			3rd Quarter			4th Quarter								1
1 8000-8099 Re	evenue Limit (RL) Sources																					
2 8011	RL State Aid Principal Apportionment (PA)		\$ 1,452,952 \$		1,452,952	\$ 1,452,952	•	\$ -	\$ -	\$ 581,181	\$ - \$	658,672	\$ 258,709 \$	- 5	-	\$ 7,310,371	\$ 9,686,34		\$ 2,154,317	221,661 \$	-	\$ 9,686,349
3 8021-8047 3.1 8012	Property Taxes \$200/ADA Basic Aid EPA	<u> </u>	8,564	30,262	38,095	39,855	277,259	745,918	-	424,986	46,509	100,264	758,627	313,862	182,580	2,966,781	2,966,78	1 E	<u> </u>			2,966,781
3.7 8012	EPA			-	665,904			<u>-</u>		665,904		685,904	-	 -	665,904	2,663,616	2,663,610		<u> </u>		<u>-</u>	2,663,616
3.5 8047	RDA Residual Balance & CRD		<u> </u>	-	•		-	-	-		-	-	_				-	E	-	-	-	-
3.6 TBD	Gap Funding		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		<u> </u>		. <u> </u>								-	-	E	-			
4 8096	Charter In Lieu Taxes		_	(9.709)	(5,447)	12.8241	(3,631)	(3,831)		/2 624)	(3,631)	(3,177)	(3,177)	(9.477)	(3,177)	(39,036)	(45,39	1) E	(6,355)			(45,391)
4.5 8097	Special Education - Prop Tax Transfer	·	<u> </u>	(2,723)	(5,441)	(3,631)	(0,001)	(0,001)	-	(3,631)	- (0,001)	28,127	23,675	(3,177)	39,870	91,872	91,67		- (0,000)	-	-	91,672
5 Multiple	Other RL Sources	Service Control			-	4,778		_	-	13,630	5,392		5,932	19,038	49,597	98,387	98,36	7 MYP-2nd	-			98,367
6 8000-8099 St	ubtotal Revenue Limit Sources		1,461,516	1,480,491	2,151,504	1,493,954	273,627	742,287	-	1,682,069	48,270	1,449,789	1,043,766	329,722	934,774	13,091,770	15,461,39	4	2,147,982	221,681	-	15,461,394
в 8100-8299 Fe	deral Revenues																li				Į.	d .
9 818188182	Special Education		\$ - \$	- \$	-	\$ -	s -	\$ -	s -	\$ -	\$ 298,909 \$		\$ - 8	\$	149,454	\$ 448,363	\$ 597,81		\$ -	5 - 9	\$ 149,454	\$ 597,B17
10 8110	Impact Ald		55,559	135,875	-	126,259	384,322			330,696	89,482	62,840	-		404,797	1,589,830	1,589,83		-	•		1,589,630
	9068 Assets - Pass Through 010&25 Title I - Fed Cash Mgmt System		-		-	-	-	-	43,170	-	-	43,170	-		43,170	129,509	172,67	1213-2nd 9 1213-2nd		-	43,170	172,679
	4035 Title II - Fed Cash Mgmt System				<u>-</u>		-	<u> </u>	13,189	-	-	13,189		- 	13,189	39,567	52,75		-		13,189	52,756
	201&03 Title III - Fed Cash Mgmt System			-	-	-	-		4,722	-	-	4,722	-	-	4,722	14,167	18,88	9 1213-2nd	-	-	4,722	18,889
12 Multiple	Other Federal		-	13,747	197,402		22,695	31,620	-	203,947	905	12,321	30,982	318,622	116,384	993,784	993,78		-			993,784
13 8100-8299 St	ibtotal Federal Revenues		55,559	149,622	197,402	171,218	407,017	31,620	61,081	534,643	389,296	136,242	30,982	318,822	731,718	3,215,220	3,425,75	5	· ·	-	210,535	3,425,755
15 8300-8599 Ot	her State Revenues																					<u> </u>
	500&10 PA Sp. Ed. (SDUSD, Poway & Infent)		\$ - \$	- \$	-	\$ -	\$ -	\$ -	\$	\$ -	s - s		\$ - \$	- \$		\$ -	\$ -	1213-2nd	\$ -	\$ - \$	š -	\$
	CAT PA Categoricals THER PA Recomputations and Adjustments		31,320	31,320	31,320	31,320		-		12,528	-	14,198	5,577	-	-	157,582	208,79	8 1213-P1	46,438	4,778	-	208,798
18 Multiple C 18.2 8550	Mandate Block Grant	Υ		-	-		94,207		-	-		-	-	-		94,207	94,20	7 1213-2nd	-			94,207
	99891 EIA		-	-	13,904	_	13,904	-	-	13,904	-	13,904		13,904	-	69,522	69,52		-		-	69,522
	7230 Pupil Transportation		-	6,350	5,714	5,714	5,714	-	5,714	5,714	5,714	5,714	5,714	5,714	5,715	63,491	63,49		-	-		63,491
	7240 Pupil Trans-Special Educ.		 	6,332	5,699	5,699	5,699	-	5,699	5,699	5,699	5,699	5,699	5,699	5,695	63,318 105,294	63,31 105,29		<u>-</u>			63,318 105,294
21.1 8590 22 8434	Deferred Maintainence 1300 CSR K-3		-		137,500	-	-		-	-	105,294 137,500		-	-		105,294 275,000	500,00		225,000			500,000
23 8560	Lottery			-	-		-	-	-	104,203	-	-	104,203	-	-	208,405	416,81		104,203	÷	104,203	416,810
24 8590	IMFRP			16,562	14,906	14,906	14,906	-	14,906	14,906	14,906	14,906	14,906	14,906	14,906	165,618	165,61	_	<u>-</u>			165,618
25 8590	Consolidated Cats 1 to 5			62,988	74,689	74,689	74,689	-	74,689	74,689	74,689	74,689	74,689	74,689	74,892	829,881	871,22	5 213CERT 5 MYP-2nd	41,344	-		871,225
26 Multiple 27 Multiple	Other State 0000 Basic Aid Reduction 8.92%		22,085	22,085	39,753	39,753	39,753		39,753	39,753	39,753 -	39,753	39,753	39,753	39,753	441,695	441,69	E MYP-2nd	<u> </u>			441,695
	ibtotal Other State Revenues		53,404	165,636	323,484	172,080	248,872	-	140,760	271,395	3B3,554	168,663	250,539	154,665	140,760	2,474,013	2,999,97	'B	416,985	4,776	104,203	2,999,978
29 30 8600-8799 O t	ther Local Revenues									ļ												l i
	9025 ROP - Pass Through		s - s	63,814 \$	63,814	\$ 63,814	\$ 63,814	s -	\$ -	\$ -	\$ 25,526 \$; -	\$ 28,929 5	\$ 11,363 \$		\$ 321,072	\$ 425,42	5 1213-2nd	\$ -	\$ 94,618	\$ 9,735	\$ 425,425
32 8677	9065 ASES - Pass Through		-	-	-	-				-	- "	-	-	-	-			1213-2nd	-	-		-
	SPED PA Special Education - Pass Through	:	60,961	60,961	109,730	109,730	109,730	109,730	-	109,730	-	109,730	43,099	-	-	823,400	1,219,22		358,893	36,927		1,219,221
34 Multiple 35 8600-8799 St	Other Local ibtotal Other Local Revenues		10,908 71,869	128,531 253,306	25,995 199,539	131,276 304,819	25,790 188,334	109,730		(376,347)	153,386 178,912	135,438 245,166	167,152 239,180	138,875 150,238	830,951 830,951	1,371,954 2,516,426		4 MYP-2nd	358,893	131,545	921,120 930,856	2,293,074 3,937,720
36	Die Local Reveiled		11,000	200,000	100,000	304,518	100,004	100,100		(200,017)	174,012	240,100	235,100	100,230		2,010,420	5,007,72		022,000			
37 8900-8998 38	Transfers In & Other Sources				<u>-</u>	-	.			-	-	•		-	1,319,289	1,319,289	1,319,28	9 MYP-2nd	-	-		1,319,289
	tal Cash Inflows - CY Revenues		\$ 1,642,349 \$	2,049,055 \$	2,871,929	\$ 2,142,072	\$ 1,128,850	\$ 883,637	\$ 201,841	\$ 2,221,490	\$ 1,000,032 \$	2,000,080	\$ 1,564,467	\$ 953,448 \$	3,957,490	\$ 22,616,718	\$ 27,144,13	16	\$ 2,923,840	\$ 357,984	\$ 1,245,594	\$ 27,144,136
40																						
41 1000-7998 Ca 42 1000-3999 Sa	sh Outflows - CY Expenditures									1												
43 1000-3999	Certificated		\$ 183,108 \$	1,117,581 \$	1,223,909	\$ 1,217,213	\$ 1,220,694	\$ 1,262,455	s -	\$ 1,204,553	\$ 1,228,135 \$	1,247,894	\$ 1,258,024	\$ 1,224,337 \$	1,334,449	\$ 13,720,352	\$ 13,720,35	52 MYP-2nd	s -	s - :	s -	\$ 13,720,352
44 2000-2999	Classified		192,659	231,762	415,605		404,866	434,492	•	399,431	399,700	433,940	405,594	396,380	391,057	4,508,965	4,508,96		0			4,506,965
45 3000-3999	Benefits		88,829	225,831	544,696	482,301	523,938	560,807		513,523	535,729	549,858	526,577	554,877	479,038	5,584,004	5,584,00			-		5,584,004
46 1000-3999 St	ubtotal Salaries & Benefits		462,495	1,575,174	2,184,210	2,101,093	2,149,498	2,257,754	-	2,117,507	2,161,564	2,231,892	2,190,195	2,175,594	2,204,544	23,811,321	23,811,32	81	0	-	-	23,811,321
48 4000-7998 O													<u> </u>									
49 4000-4999	Supplies		\$ 2,864 \$							\$ 58,880								8 MYP-2nd	\$ -	s -	\$ -	1,226,158
50 5500-5599 51 5000-5999	Utilities Other Services (Excl. Utilities)		49,295 136,298	46,190 122,228	47,519 154,929		52,394 172,741	48,989 212,504		84,449 291,125	47,570 201,173	65,362 238,403	49,828 219,601	50,731 356,479	72,948 551,680				0			674,500 2,985,293
52 6000-6999	Capital		3,188	3,188	3,188		3,188	3,188		3,188	3,188	3,188		3,188	3,182					-		38,250
52.1 7200-7299	Pass Through Revenues	,	-	-						-	-		-	<u>-</u>	-			MYP-2nd	-	•		-
52.3	Gap Funding Expenditures		-	-	-	-	-	-	-	-	-	-	-	·		<u> </u>	<u> </u>			-		
52.4 53 7000-7998	Common Core SS Transfers Out, Other Uses & Outgo			296	12,195	4,582	6,097	11,213	-	-	-	<u>-</u>	3,985	-	16,508	54,676	54.87	76 MYP-2nd		-		54,876
	ubtotal Other Expenditures		191,644	296,932	442,307		340,203	319,394	-	437,642	306,976	389,383		481,111	843,081				.0			4,979,077
55								-														
	tal Cash Outflows - CY Expenditures		\$ 654,140 \$	1,872,106 \$	2,626,517	\$ 2,669,811	\$ 2,489,701	\$ 2,577,148	.	\$ 2,555,149	\$ 2,488,540 \$	2,621,076	\$ 2,551,881	\$ 2,656,705 \$	3,047,625	\$ 28,790,398	\$ 28,790,39	3H	\$ 0	\$ -	<u>.</u>	\$ (1,646,262)
67																U	II				ľ	n !

2013-14 General Fund Cashflows

Actuals to end of the month of:

April 2014

Totals up to 2nd Interim Beginning July August September October November December 15th December January February March May July SY August SY Other Months SY 6/11/2013 6:13 June 30th MYP Fiscal Year 58 9111-9499 Assets (Excluding 9110 Cash) 59 9111-9199 Other Cash Equiviants 60 9200-9299 Receivables (Excl. deferrals listed below) 2,166,357 373,643 934,768 113,821 2,166,358 2,168,356 480.850 113,821 149,454 61 9200-9299 (1,386,033 (1.655.383) Deferrals - Principal Apportionment 269,350 {1,386,033 (1,386,033) 62 9200-9299 214,953 214,953 Deferrals - CSR 214.95 214.953 63 9200-9299 Deferrals - Consolidated Cats 1 to 5 40.679 40.879 40.879 40.879 64 9200-9299 Receivables - Lottery 159,777 104,203 55,575 159,777 159,777 65 9300-9319 Temporary Loans / Due From 66 9320-9499 Other Assets 88 9111-9499 Change in Assets (Excl. 9110 Cash) \$ 1,195,934 \$ 934,768 \$ 1,195,934 1,195,934 (921,705) \$ 750.200 S 169.396 \$ 113.821 \$ 149.454 \$ 69 70 9500-9659 Current Liabilities (843,829) 71 9500-9599 \$ 643,629 \$ (321,914) \$ (160,957) \$ (160,957) \$ - 5 (643,829) 72 9650-9659 Deferred Revenues 74 9500-9659 Change in Current Liabilities 843 829 (160,957) \$ 1843 R20 (321.914) \$ (160.957) \$ (843 920) 76 Multiple Other Activity 77 9793 Audit Adjustments 78 9795 Other Restatements 79 7999 Expense Suspense 80 8999 Revenue Suspense 81 9910 Payroil Suspense Treesury Reconciling Items 84 Multiple Total Other Activity 86 Ending Balance WITHOUT Borrowing \$ 4,568,289 \$ 5,334,481 \$ 6,353,705 \$ 5,995,381 \$ 4,748,331 \$ 3,204,274 \$ 3,406,115 \$ 3,072,457 \$ 1,803,948 \$ 982,932 \$ (4,481) \$ (1,707,741) \$ (797,875) \$ (797,875) \$ 3,177,438 \$ 2,559,649 \$ 263,366 \$ - \$ 2,823,015 Multiple Borrowing Activity 90 9640 TRAN / TTF Principal Amounts 91 6660 TRAN / TTE Premium 92 5800 TRAN / TTF Issuance Cost & Interest 93 9135 & 9640 TRAN / TTF Repayment 94 9600-9619 Temporary Loans / Due To Other Liabilities (Excluding TRANs) 95 9629 9649 Multiple Total Borrowing Activity 99 9110 Ending Cash Balance \$ 4,668,289 \$ 5,334,481 \$ 6,353,705 \$ 5,995,361 \$ 4,748,331 \$ 3,204,274 \$ 3,405,115 \$ 3,072,457 \$ 1,803,948 \$ 982,932 \$ (4,481) \$ (1,707,741) \$ (797,875) \$ (797.875) \$ 6,154,698 \$ 6,828,837 \$ 7,639,927 \$ 7,466,645 \$ 5,744,696 \$ 5,744,696 \$ 6,637,473 \$ 11,280,578 \$ 9,906,865 \$ 7,834,807 \$ 6,577,850 \$ 4,597,097 \$ 4,823,700 12-13 Projected Ending Cash Balance 11-12 Ending Cash Balance 3,214,125 4,103,630 6,978,786 4,113,270 3,854,405 3.854,406 2,796,027 7,017,655 5,363,818 6.353.818 5,353,818 2,578,995 832,730 10-11 Ending Cash Balance 2,673,872 4,949,124 fl.398.522 6,019,444 5,575,678 7,160,444 6,827,111 6,875,731 4,941,507 5,676,900 4,527,053 3:124.093 09-10 Ending Cash Balance 0.054 178 A 777 807 4.125.789 5.114.656 5.695.688 7 953 987 5.392.271 4 191 11B 3 488 248 2 008 017 2.488.411 1,679,500 6,338,709 7,199,249 7,323,095 8,888,398 7,407,580 6,734,330 6,098,529 5,382,216 4,490,585 4,685,948 4,025,158 3,398,231 08-09 Ending Cash Balance 07-08 Ending Cash Balance 2,939,394 3,388,614 4,133,416 5,107,168 5 170 381 4,373,214 4,429,390 5,517,873 5,507,901 7,401,670 5.841.509 3,660,878 3,589,772 08-07 Ending Cash Balance 4,134,915 4,716,928 5,745,073 4,466,662 4,042,207 8,555,445 5,371,045 4,488,915 4,829,987 4,356,444 2,392,966 05-06 Ending Cash Balance 5.003.717 3 797 624 4,292,126 4,775,238 3,245,411 2,914,652 3 671 488 3,963,561 3.095.936 3.356.975 2,771,387 1:306.499 5,771,697 District's authorizing signature 04-05 Ending Cash Balance 5.449.152 6,306,081 2,905,715 5.194.530 4,635,368

CODE SOURCE DOCUMENT 1213BD 2012/13 Adopted Budget 1213CERT 2012/13 CDE Cetified Amount 1011CERT 2010/11 DGS Cetified Amount AB MYP MYP from Adopted Budget SACS File ESTIMATE

Solution-Survowing from Fund 40
projected \$7.5 m EFB as of
6/30/14

Type: 2

Actuals to end of the month of:

April 2014

Type: 2

Totals up to 2nd Interim October November December 15th December February March August SY Other Months SY 6/11/2013 5:14 January May June 30th MYP July SY Fiscal Year Beginning Cash Balance Balances \$ (797,675) \$ (1,058,370) \$ (318,134) \$ 569,339 \$ 152,605 \$ (1,092,367) \$ (2,718,203) \$ (2,518,362) \$ (2,918,305) \$ (4,438,026) \$ (5,121,657) \$ (6,189,032) \$ (6,087,286) (797,875) (797,875) 2D14-15 Totals 4th Quarter Line 8000-8998 Total Cash Inflows - CY Revenues 1 8000-8099 Revenue Limit (RL) Sources 8011 RL State Aid Principal Apportionment (PA) 1.452.952 \$ 1.452.952 \$ 1,452,952 S 1.452.952 \$ 581.181 \$ 658,672 258,709 \$ 7,310,371 9.686.349 Е 2,154,317 \$ 221.661 S 9.686.349 2,988,781 3 8021-8047 Property Taxes 30,262 38,095 39,865 277,259 745,918 424,986 46,509 100,264 758,627 313.862 182,580 2.986.78 2,966,781 Е 3.1 8012 \$200/ADA Basic Aid EPA 3.7 8012 665,904 665,904 665,904 665,904 2,663,616 2,663,616 E 2,663,618 3.5 8047 RDA Residual Balance & CRD _ E 3.6 TBD Gap Funding -Е 8096 Charter in Lieu Taxes (2,723)(5,447 (3,631) (3,631) (3,631) (3,631) (3,631) (3,177 (3,177) (3,177)(3,177)(39,036) (45,391 Е (6,355) (45,391) 4.5 8097 Special Education - Prop Tax Transfer 28,127 23 675 39 870 91 672 91 672 1213-2nd 91,672 Multiple Other RL Sources 4.785 13,650 5,400 19,066 49,671 98.514 98.514 MYP-2nd 9B,514 6 8000-8099 Subtotal Revenue Limit Sources 1.481.516 1.480.491 2.151.504 1.493.961 273.627 742.287 1.6B2.09D 48.278 1.449.789 1.043.775 329,751 934,849 13.091.918 15.481.541 2.147.982 221.661 15.481.541 8 8100-8299 Federal Revenues 149,454 9 8181&8182 Special Education - \$ - \$ - \$ - \$ 298,909 \$ 149,454 448.363 597,817 1213-2nd 597,817 10 8110 Impact Aid 66,709 151,598 461,445 397,057 107,439 75,450 486,028 1,908,864 1,908,864 1213-2nd 1,908,864 9068 Assets - Pass Through 11 8285 - 1213-2nd 3010&25 Title I - Fed Cash Mgmt System 11.1 8290 43,170 43,170 43,170 129,509 172,679 1213-2nd 43,170 172,679 11.2 8290 4035 Title II - Fed Cash Mornt System 13.189 13 180 13 189 39,567 62,766 1213-2nd 13,189 52,758 11.3 8290 4201&03 Title III - Fed Cash Mgmt System 4,722 4,722 4,722 14,167 18,889 1213-2nd 4,722 18,889 12 Multiple Other Federal 9.334 134.030 30.526 15.410 21.469 138.474 615 6.366 215,470 79,022 874,750 674,750 MYP-2nd 674,760 13 8100-8299 Subtotal Federal Revenues 66,709 172,475 134,030 182,122 476,854 21,469 61,081 535.531 406.962 144,697 21,038 218,470 775,5B5 3,215,220 3,425,755 210.535 3,425,755 15 8300-8599 Other State Revenues 16 6500&10 PA Sp. Ed. (SDUSD, Poway & Infant) 17 8590 CAT PA Categoricals 31.320 31.320 31.320 31.320 12 528 14 198 5.577 157.582 208,798 1213-P1 46 438 4 778 208,798 18 Multiple OTHER PA Recomputations and Adjustments 18.2 8550 Mandate Block Grant 94.207 94.207 94.207 1213-2nd 94.207 19 13,904 13,904 8311 7090&91 EIA 13,904 13,904 13,904 69,522 69.522 1213-2nd 89.522 20 8.350 5.714 5.714 5.715 8311 7230 Pupil Transportation 5.714 5.714 5.714 5.714 5.714 5.714 5,714 63.491 63,491 1213-2nd 63.491 8311 6,332 5,699 5,699 5,699 5,695 63,318 1213-2nd 63,318 21 7240 Pupil Trans-Special Educ 5,699 5,699 5,699 5.699 5.699 5.699 63.318 21.1 105,294 8590 Deferred Maintainence 105.294 105,294 112CERT 105.294 22 8434 1300 CSR K-3 137,500 500,000 1213-2nd 500,000 137,500 275,000 225,000 23 418.810 1213-2nd 104,203 8560 Lottery 104.203 104.203 208,405 104.203 416.610 8590 IMFRP 16,562 14,906 14,906 14,906 14,908 165,618 165,618 213CERT 165,818 24 14.906 14.906 14.906 14,906 14,906 Consolidated Cats 1 to 5 871,225 1213CERT 41.344 25 8590 82.988 74.689 74.689 74.689 74.689 74.689 74.689 74.689 74.689 74.689 74,692 829,881 871,225 26 Multiple Other State 22,085 22,085 39,753 39,753 39,753 39,753 39,753 39,753 39,753 39,753 39,753 39,753 441,698 441,695 MYP-2nd 441,895 27 Multiple 0000 Basic Aid Reduction 8.92% 28 8300-8599 Subtotal Other State Revenues 53,404 165,636 323,484 172,080 248,872 140,760 271,395 383,554 168,863 250,539 154,665 140,760 2,474,013 2,999,978 416.985 4,778 104,203 2,999,978 8600-8799 Other Local Revenues 30 31 8782 9025 ROP - Pass Through 63,814 \$ 63,814 63,814 \$ 63,814 \$ 25,526 \$ 28,929 \$ 11,363 \$ 321,072 425,425 1213-2nd 94,618 \$ 425,425 9,735 9065 ASES - Pass Through 32 8677 1213-2nd 33 SPED PA Special Education - Pass Through 60 961 60 961 109 730 109,730 109,730 109,730 109,730 109,730 43,099 823,400 1,219,221 1213-2nd 358,893 36,927 1,219,221 2.293.074 MYP-2nd 34 Multiple Other Local 10 908 128 531 25 996 131 276 26 790 (376, 347)153 386 135.438 167 152 138.875 830.951 1.371.954 921.120 2,293,074 8600-8799 Subtotal Other Local Revenues 3,937,720 35 71.889 253,308 199,539 304,819 199,334 109,730 (266,617) 178,912 245,166 239,180 150,238 830,951 2,516,426 131,545 930,856 3,937,720 37 RODA_RODA Transfers In & Other Sources MVD_2na 8000-8998 Total Cash Inflows - CY Revenues 1,653,498 \$ 2,071,908 \$ 2,808,558 \$ 2,152,982 \$ 1,198,607 \$ 873,488 \$ 201,841 \$ 2,222,399 \$ 1,017,708 \$ 2,008,715 \$ 1,554,530 \$ 851,124 \$ 2,682,144 \$ 21,297,576 \$ 25,824,994 2,923,640 \$ 357,984 \$ 1,245,594 \$ 25,824,994 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 189,287 \$ 1,155,294 \$ 1,265,211 1,258,288 \$ 1,261,887 \$ 1 305 058 \$ 1 245 201 \$ 1,267,511 \$ 1,290,005 \$ 1 300 478 \$ 1 265 653 S 1 379 481 14,183,352 14 183 352 MYP-2nd 14.183.352 44 2000-2999 194.823 234,488 420,492 406,302 409,627 439.602 404,128 404,400 439,043 410.363 401,041 395,656 4,559,965 4,559,965 MYP-2nd 4,559,965 45 3000-3988 499.181 5.779.443 Benefits 89,868 233,735 563,761 542.276 580.435 531.498 554,479 569,103 545,007 574.298 495,804 5.779.443 5.779.443 MYP-2nd 46 1000-3999 Subtotal Salaries & Benefits 473,978 1,623,516 2,249,463 2,163,772 2,213,790 2,325,094 2,180,826 2,226,391 2,255,847 2,240,992 2,270,941 24,522,760 24,522,760 24,522,760 2,298,151 48 4000-7998 Other Expenditures 48 4000-4999 2.864 \$ 125.032 \$ 224,476 173.589 \$ 105,783 \$ 43,500 \$ 58.880 \$ 55,045 \$ 82,430 85,084 \$ 70,713 \$ 198,763 1,226,158 1,228,158 MYP-2nd 1,226,158 50 5500-6698 49,295 47,519 50,731 674,500 1213-2nd Utilities 46,190 59,224 52,394 48,989 84,449 47.570 65,362 49.828 72,948 674,500 674,500 51 5000-5999 Other Services (Excl. Utilities) 139.048 124,692 158,055 334.757 176,227 216,792 297,000 205,233 243.215 224.033 363.673 562.814 3.045.539 3.045.539 MYP-2n 3.045.539 6000-6999 3,188 3,188 3,188 3,182 38,250 38,250 MYP-2nd 38,250 52 Capital 3,188 3.188 3,188 3,188 3,188 3,188 3,188 3,188 52.1 7200-7299 Pass Through Revenues _ MYP-2nd _ 52.3 Gap Funding Expenditures _ 52.4 Common Core SS Transfers Out, Other Uses & Outgo 296 12,195 4,582 6,097 11,213 3,985 16,508 54,876 54,876 MYP-2nd 54,876 54 4000-7998 Subtotal Other Expenditures 194,395 299,399 445.433 575.340 343,689 323 682 443 517 311 036 394 195 366 118 488 305 R54 214 5 039 323 5.039.323 Π 5.039,323 56 1000-7998 Total Cash Outflows - CY Expenditures 668,373 \$ 1,922,915 \$ 2,694,896 \$ 2,739,112 \$ 2,557,479 \$ 2,648,776 \$ - \$ 2,824,342 \$ 2,537,427 \$ 2,892,348 \$ 2,621,965 \$ 2,729,297 \$ 3,125,155 29,562,083 29,582,083

2014-15 General Fund Cashflows

Actuals to end of the month of: April 2014

Type: 2

																	Totals up to	2nd Interim	1				
6/11/2013 6:14	sets (Excluding 9110 Cash)	Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	. Jur	e	June 30th	MYP	ж	July 8	SY AL	ugust SY Other Months 8	Fiscal
9111-9495 ASS 9111-9199	Other Cash Equivlants	T	s - s	-	s -	ls -	s -	\$ -	s -	\$ -	s -	\$ -	Té-	\$	- \$					•	- \$	- \$ -	-
	Receivables (Excl. deferrals listed below)	2,166,357	373.643	480.850	934,768	113,821	113.821	149.454	<u> </u>		• -		-	-	-		2,166,358			۳	- •		2.
9200-9299	Deferrals - Principal Apportionment	(1,366,033)	(1,655,383)	269,350	834,708	113,621	110,021	148,454							-	-	(1,386,033)				-		(1,
	Deferrals - CSR	214,953	214,953	209,330						-			-		-		214,953		1			 	
	Deferrals - CSR Deferrals - Consolidated Cats 1 to 5	40,879	40,879			 				- :	.	-	<u> </u>		<u> </u>		40,879				-	<u> </u>	1
	Receivables - Lottery	159,777	104,203	-		55,575				-	<u>-</u>		 				159,777				-	·	 ,
		199,777	104,203									•			-				_	— —			
9300-9319	Temporary Loans / Due From	+ +		-		-			<u> </u>	-	-	-	-		-						_		+
9320-9499	Other Assets	 				ļ		-		-			-							-			┪
9111-9499 Cha	inge in Assets (Excl. 9110 Cash)	\$ 1,195,934	\$ (921,705) \$	750,200	\$ 934,788	\$ 189,396	\$ 113,821	\$ 149,454	ş <u>-</u>	s -	\$ <u>-</u>	<u> </u>	s -	\$	- \$	- 5	1,195,934			5	- \$	s\$	\$ 1
9500-9659 Curi	телt Liabilities																						
9500-9599	Payables	\$ 643,829	\$ (321,914) \$	(160,957)	\$ (160,957)	s -	\$ -	\$ -	s -	\$ -	\$ -	4	ls -	\$	- \$		(643,829)			\$	- \$	- \$ -	15
9650-9659	Deferred Revenues	# 040,020	₩ (5 <u>E1,51</u> 7) ₩	- (100,001)	# (100,001)	* · · · · · · · · · · · · · · · · · ·	- <u>*</u> -	<u> </u>	.	* -	•	•	I* -	•	_ •	_ []	(0-10,020)			*	- *		'
8000-8008	Delation Vesetines					<u> </u>									_				\vdash		_		-
9500.9659 Cha	inge in Current Liabilities	\$ 643,829	\$ (321,914) \$	(160,957)	\$ (160,957)	s -	s -	s .	.	. ا	s -	s .	ls .	\$		وا ۔	(643,829)			1 5	- \$	- \$ -	\$
3000-0000 Citia	ingo in Garrent Elabilities	4 040,020	* (021/014) \$	(100,551)	• (100/201)	-		•	-	-	· -	•	1 -	-			(0-10,020)			7		······································	╬
Multiple Othe	er Activity																						
9793	Audit Adjustments		s - \$		\$	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	- 4	-	\$ -		\$	- \$	- \$ -	5
9795	Other Restatements		-		-	-	-		-	-	-	-	-		-	-	-	<u> </u>		L	-		
7999	Expense Suspense		-	-	-	-	-	-	-	-	-	-	-			-	-				-		
8999	Revenue Suspense		-	-	-	-	-	-	-		-	-	-		-	-	-				-		_
															-	_ !!			1	1	_		- 1
8999 9910	Payroll Suspense	l . I	-	-	-	-	-	-	-	-	-	-			_								
9910	Payroll Suspense Treasury Reconciling Items		-			-	-	-		-	-	-				- 1	-				-		
9910			- - s - s	-	-	+					<u>-</u>		\$	\$		- -	-	\$ -		5	- \$	- \$ -	s
9910 Multiple Tota Ending Balance	Treasury Reconciling Items al Other Activity WITHOUT Borrowing		\$ - \$ \$ {1,056,370} \$	<u>-</u>	<u>-</u>	\$ -	<u>-</u>		<u>-</u>	- \$ -	<u>-</u>	\$ -	s -	\$	- \$	- - 10,277) (-	\$ - \$ {4,534,964		\$ 2,55	- s	- \$ -	\$
9910 Multiple Tota Ending Balance Multiple Born	Treasury Reconciling Items al Other Activity WITHOUT Borrowing Towing Activity		s - s	(318,134)	\$ - \$ 569,339	\$ -	\$ - \$ (1.092,367)	\$ - \$ (2,718,203)	\$ - \$ (2,518,382)	\$ -	\$ \$ (4,438,026	\$ -	\$ -		- \$ 7,266) \$ (8,5	- 1 10,277) 1	-	\$ - \$ (4,534,964		\$ 2,56	- \$ 59,649 \$		\$ 2
Multiple Total Ending Balance Multiple Born 9840	Treesury Reconciling Items al Other Activity b WITHOUT Borrowing rowing Activity TRAN / TTF Principal Amounts	\$ -	\$ - \$ \$ {1,056,370} \$ \$ - \$	318, <u>134)</u>	\$ - \$ 569,339	\$ - \$ 162,805	\$ - \$ (1,092,387)	\$ - \$ (2,718,203)	\$ - \$ (2,518,382) \$ -	\$ - \$ {2,918,305}	\$ - \$ (4,438,028)	\$ (5,121,657	\$ -	\$	- \$ 7,266) \$ (8,5	- \$	- (8,510,277)	\$ - \$ (4,534,964		\$ 2,55	- \$ 59,649 \$	283,386 \$ -	\$ 2
Multiple Tota Ending Balance Multiple Born 9840 8850	Treasury Reconciling Items al Other Activity E WITHOUT Borrowing Towing Activity TRAN / TIF Principal Amounts TRAN / TIF Premium	\$ -	\$ - \$ \$ {1,056,370} \$ \$ - \$	318,134 <u>}</u>	\$ - \$ 569,339	\$ - \$ 162,605	\$ - \$ (1,092,367) \$ -	\$ - \$ (2,718,203)	\$ - \$ (2,516,382) \$ -	\$ -	\$ - \$ (4,438,026) \$ -	\$ (5,121,657	\$ -	\$	- \$ 7,266) \$ (8,5	\$	(8,510,277)	\$ - \$ (4,534,964		\$ 2,55	- \$ 59,649 \$ - \$		\$ 2
9910 Multiple Total Ending Balance Multiple Born 9840 8880 5800	Treasury Reconciling Items al Other Activity e WITHOUT Borrowing Towing Activity TRAN / TTF Principal Amounts TRAN / TTF Premium TRAN / TTF Issuance Cost & Interest	\$ -	\$ - \$ \$ {1,056,370} \$ \$ - \$	- (318,134) - -	\$ - \$ 569,339 \$ - -	\$ -	\$ - \$ (1.092,367) \$ - -	\$ - \$ (2,718,203) \$ -	\$ - \$ (2,518,382) \$ -	\$ -	\$ - \$ (4,438,028)	\$ (5,121,857	\$ -	\$	- \$ 7,266) \$ (8,5	- \$	- (8,510,277)	\$ - \$ (4,534,964		\$ 2,58	- \$ 59,649 \$	- \$ <u>-</u>	\$ 2
Multiple Tota Ending Balance Multiple Born 9840 8680 5800 9135 8 9840	Treasury Reconciling Items al Other Activity by WITHOUT Borrowing Towing Activity TRAN / TIF Principal Amounts TRAN / TIF Premium TRAN / TIF Issuance Cost & Interest TRAN / TIF Repayment	\$ -	\$ - \$ \$ {1,056,370} \$ \$ - \$ 	- (318,134) - - -	\$ 569,339	\$ -	\$ - \$ (1,092,367)	\$ - \$ (2,718,203) \$ - - -	\$ - \$ (2,518,582) \$ - - -	\$ -	\$ - \$ {4,438,028	\$ (5,121,657	\$ -	\$	7,266) \$ (6,6	\$	- (8,510,277) 	\$ - \$ {4,534,964		\$ 2,55	- \$ 59,649 \$ - \$ -	- \$ -	\$ 2
9910 Multiple Tota Ending Balance Multiple Born 9840 8650 5800 9135 8 9840 9600-9619	Treasury Reconciling Items al Other Activity E WITHOUT Borrowing Towing Activity TRAN / TIF Principal Amounts TRAN / TIF Premium TRAN / TIF Repayment TRAN / TIF Repayment Temporary Loans / Due To	\$ -	\$ - \$ \$ {1,056,370} \$ \$ - \$ 	318,134)	\$ - \$ 568,339 \$ - - -	\$ 152,605	\$ - \$ (1.092,367) \$ - -	\$ - \$ (2,718,203) \$ - - -	\$ - \$ (2,516,382) \$ - - -	\$ -	\$ - \$ (4,438,026) \$ -	\$ -	\$ -	\$	- \$ (6,6) \$ (6,6) - \$	\$	(8,510,277)	\$ -		\$ 2,55	- \$	- \$ -	\$ 3
Multiple Total Ending Balance Multiple Born 9840 8650 5800 9135 8 9840	Treasury Reconciling Items al Other Activity by WITHOUT Borrowing Towing Activity TRAN / TIF Principal Amounts TRAN / TIF Premium TRAN / TIF Issuance Cost & Interest TRAN / TIF Repayment	\$ -	\$ - \$ \$ {1,056,370} \$ \$ - \$ 	- (318,134) - - -	\$ 569,339	\$ -	\$ - \$ (1,092,367)	\$ - \$ (2,718,203) \$ - - -	\$ - \$ (2,518,582) \$ - - -	\$ -	\$ - \$ {4,438,028	\$ (5,121,657	\$ -	\$	7,266) \$ (6,6	\$	- (8,510,277) 	\$ - \$ {4,534,964		\$ 2,55	- \$ 59,649 \$ - \$ -	- \$ -	\$
9910 Multiple Tota Ending Balance Multiple Born 9840 8680 5800 9135 & 9840 9800-9819 9829-9849	Treasury Reconciling Items al Other Activity E WITHOUT Borrowing Towing Activity TRAN / TIF Principal Amounts TRAN / TIF Premium TRAN / TIF Repayment TRAN / TIF Repayment Temporary Loans / Due To	\$ -	\$ - \$ \$ {1,056,370} \$ \$ - \$ 	318,134)	\$ - \$ 568,339 \$ - - -	\$ 152,605	\$ [1,092,367] \$ - - - -	\$ - \$ (2,718,203) \$ - - -	\$ - \$ (2,516,382) \$ - - -	\$ -	\$ - \$ {4,438,028	\$ -	\$ -	\$	- \$ (6,6) \$ (6,6) - \$	\$	(8,510,277)	\$ -		\$ 2,58	- \$	- \$ -	\$ 5
Multiple Tota Ending Balance Multiple Born 9840 9860 9800 9819 9800 9801 9809 Multiple Tota	Tressury Reconciling Items al Other Activity E WITHOUT Borrowing Towing Activity TRAN / TIF Principal Amounts TRAN / TIF Premium TRAN / TIF Issuance Cost & Interest TRAN / TIF Repayment Temporary Loans / Due To Other Liabilities (Excluding TRANs) al Borrowing Activity	\$ -	\$ - \$ \$ {1,056,370} \$ \$ - \$ 	318,134)	\$ 559,339 \$	\$ - 152,805	\$ (1,092,387) \$ - - - - - - - - - -	\$ - \$ (2,718,203) \$ - - - - - - -	\$ - \$ (2,518,382) \$ - - - - - - -	\$	\$ - \$ (4,438,028) \$ - - - - - - -	\$ -	\$	\$	- \$ (8,5)	1	(8,510,277)	\$ -		\$ 2,58	- \$	- \$ -	\$
Multiple Tota Ending Balance Multiple Born 9840 8650 5800 9135 8 9840 9800-9619 9802-9849 Multiple Tota	Treasury Reconciling Items al Other Activity a WITHOUT Borrowing Towing Activity TRAN / TTF Principal Amounts TRAN / TTF Premium TRAN / TTF Issuance Cost & Interest TRAN / TTF Repayment Temporary Loans / Due To Other Liabilities (Excluding TRANs)	\$ -	\$ - \$ \$ {1,056,370} \$ \$ - \$ 	318,134)	\$ 559,339 \$	\$ - 152,805	\$ (1,092,387) \$ - - - - - - - - - -	\$ - \$ (2,718,203) \$ - - -	\$ - \$ (2,518,382) \$ - - - - - - -	\$	\$ - \$ (4,438,028) \$ - - - - - - -	\$ -	\$	\$	- \$ (8,5)	1	(8,510,277)	\$ -		\$ 2,56	- \$	- \$ -	\$
Multiple Tota Ending Balance Multiple Born 9840 9860 5800 9135 & 9840 9800-9619 9829-9849 Multiple Tota	Tressury Reconciling Items al Other Activity E WITHOUT Borrowing Towing Activity TRAN / TIF Principal Amounts TRAN / TIF Premium TRAN / TIF Issuance Cost & Interest TRAN / TIF Repayment Temporary Loans / Due To Other Liabilities (Excluding TRANs) al Borrowing Activity		\$ - \$ \$ (1,056,370) \$ \$ - \$ 	(318,134)	\$ 569,339 \$ - - - - - - 3 - \$ 569,339	\$ 152,605 \$ - - - - - - - - - - - - - -	\$ (1,092,367) \$ - - - - - \$ (1,082,367) \$ 4,799,701	\$ (2,718,203) \$ - - - - \$ (2,718,203) \$ 3,245,493	\$ - \$ (2,518,382) \$ - - - - \$ - \$ - \$ 3,447,335	\$ (2,918,305) \$	\$ - (4,438,026) \$	\$ (5,121,857) \$ - - - \$ - \$ - \$. (5,121,857)	\$ (6,189,09) \$	\$ \$ 2) \$ (8,067	- \$ (8.6) \$ (8.6) - \$ \$	- \$ 1 10,277)	(8,510,277)	\$ -		\$ 2,56	- \$	- \$ -	\$ 2
Multiple Tota Ending Balance Multiple Born 9840 8680 5800 9135 8 9840 9800-9819 9809-9819 Multiple Tota	Treasury Reconciling Items al Other Activity a WITHOUT Borrowing Towing Activity TRAN / TTF Principal Amounts TRAN / TTF Prenium TRAN / TTF Issuance Cost & Interest TRAN / TTF Repayment Temporary Loans / Due To Other Liabilities (Excluding TRANs) al Borrowing Activity ling Cash Balance		\$ - \$ \$ {1,056,370} \$ \$ - \$	(318,134)	\$ - \$ 569,339 \$ - - - - - - \$ - \$	\$ 152,605 \$ - - - - - - - - - - - - - -	\$ (1,092,367) \$ - - - - - \$ (1,082,367) \$ 4,799,701	\$ - \$ (2,718,203) \$ - - - - - \$ - \$	\$ - \$ (2,516,382) \$ - - - - - \$ - \$	\$ {2,918,305} \$ - - - - - - - - - - - - - -	\$ - \$ (4,438,026) \$ - - - - - - - - - - - - - - - - - - -	\$ (5,121,857) \$ - - - \$ - \$ - \$. (5,121,857)	\$ (6,189,09) \$	\$ \$ 2) \$ (8,067	- \$ (8.6) \$ (8.6) - \$ \$	- 1	(8,510,277)	\$ -		\$ 2,56	- \$ 59,649 \$ - \$ -	- \$ -	\$ 2
Multiple Tota Ending Balance Multiple Born 9840 9860 5800 9135 & 9840 9800-9619 9829-9849 Multiple Tota	Treasury Reconciling Items al Other Activity b WITHOUT Borrowing Towing Activity TRAN / TTF Principal Amounts TRAN / TTF Premium TRAN / TTF Premium TRAN / TTF Repayment Temporary Loans / Due To Other Liabilities (Excluding TRANs) al Borrowing Activity ling Cash Balance 13-14 Projected Ending Cash Balance		\$ - \$ \$ (1,056,370) \$ \$ - \$ 	(318,134)	\$ 569,339 \$ - - - - - - 3 - \$ 569,339	\$ 152,605 \$ - - - - - - - - - - - - - -	\$ (1,092,367) \$ - - - - - \$ (1,082,367) \$ 4,799,701	\$ (2,718,203) \$ - - - - \$ (2,718,203) \$ 3,245,493	\$ - \$ (2,518,382) \$ - - - - \$ - \$ - \$ 3,447,335	\$ (2,918,305) \$	\$ - (4,438,026) \$	\$ (5,121,857) \$ - - - \$ - \$ - \$. (5,121,857)	\$ (6,189,03) \$ (6,189,03) \$ (6,189,03) \$ (6,189,03)	\$ 2) \$ (8,061 1. \$ (1,75 7. \$ 5,482	- \$ (8,5) - \$	- \$ 1 10,277)	(8,510,277)	\$ -		\$ 2,56	- \$ 59,649 \$ - \$ -	- \$ -	\$ 2
Multiple Tota Ending Balance Multiple Born 9840 9860 9800 9819 9800 9801 9809 Multiple Tota	Treasury Reconciling Items al Other Activity EWITHOUT Borrowing Towing Activity TRAN / TTF Principal Amounts TRAN / TTF Premium TRAN / TTF Premium TRAN / TTF Repayment Temporary Loans / Due To Other Liabilities (Excluding TRANs) al Borrowing Activity ling Cash Balance 13-14 Projected Ending Cash Balance 12-13 Projected Ending Cash Balance 12-13 Projected Ending Cash Balance		\$ - \$ \$ {1,056,370} \$ \$ - \$ 	(316,134) (316,134) (316,134) (32,637	\$ 569,339 \$	\$ 162,605 \$	\$ (1,092,387) \$ - - - - \$ (1,082,367) \$ 4,799,701	\$ (2,718,203) \$ - - - \$ (2,748,203) \$ 3,245,403 \$ 5,744,688	\$ - (2,518,382) \$	\$ {2,918,305} \$	\$ (4,438,028) \$ \$ \$ \$ \$ \$ \$ \$ -	\$ (5,121,857) \$ - \$ - \$ (5,121,857) \$ (6,121,857) \$ 7,834,807	\$ (6,189,08 \$	\$ \$ \$ (8,067) \$ (8,067) \$ 5 6,462 \$ 6 2,579	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 1 1 1 1 1 1 1 1	(8,510,277)	\$ -		\$ 2,58	- \$ 59,649 \$ - \$ -	- \$ -	\$ 2
Multiple Tota Ending Balance Multiple Born 9840 9860 5800 9135 & 9840 9800-9619 9829-9849 Multiple Tota	Treasury Reconciling Items al Other Activity PWITHOUT Borrowing Trowing Activity TRAN / TTF Principal Amounts TRAN / TTF Principal Amounts TRAN / TTF Prenulum TRAN / TTF Repayment Temporary Loans / Due To Other Liabilities (Excluding TRANs) al Borrowing Activity Ing Cash Balance 13-14 Projected Ending Cash Balance 11-12 Ending Cash Balance 11-12 Ending Cash Balance		\$ - \$ \$ (1,056,370) \$ \$ - \$ 	(316,134) 	\$ 569,339 \$ - - - - \$ - \$ 569,339 \$ 6,324,336 \$ 7,839,927 5,979,786	\$ 162,605 \$	\$ [1.692.367] \$	\$ (2,718,203) \$ - - - \$ (2,748,203) \$ 3,245,403 \$ 5,744,688	\$ - \$ (2,516,382) \$ - - - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ {2,918,305} \$	\$ (4,438,028) \$	\$ (5,121,857) \$ - \$ (5,121,857) \$ (6,121,857) \$ 1,051,361 \$ 7,834,807 5,353,818	\$ (6,189,08 \$	\$ \$ \$ \ \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	7,266) \$ (6,6 - \$ - \$ - \$ 7,266) \$ (6,6 - \$ - 7,266) \$ (6,6 - 7,266) \$ (7,266)	- \$ 	(8,510,277)	\$ -		\$ 2,58	- \$ 59,649 \$ - \$ -	- \$ -	\$ 2
Multiple Tota Ending Balance Multiple Born 9840 9860 5800 9135 & 9840 9800-9619 98229-9649 Multiple Tota	Treasury Reconciling Items al Other Activity by WITHOUT Borrowing Towing Activity TRAN / TTF Principal Amounts TRAN / TTF Principal Amounts TRAN / TTF Premium TRAN / TTF Repayment Temporary Loans / Due To Other Liabilities (Excluding TRANs) al Borrowing Activity ling Cash Balance 13-14 Projected Ending Cash Balance 12-13 Projected Ending Cash Balance 10-11-Ending Cash Balance 10-11-Ending Cash Balance		\$ - \$ \$ (1,056,370) \$ \$ - \$ 	(318,134) (318,134) (318,134) (318,134) (318,134) (318,134) (318,134)	\$ 569,339 \$	\$ 152,805 \$ 152,805 \$ - \$ - \$ 182,805 \$ 1,82,805 \$ 5,876,805 \$ 7,486,845 4,113,270 6,016,844	\$ (1,092,367) \$ - - - - \$ \$ (1,082,367) \$ 4,799,701 \$ 5,744,686 3,864,408 5,575,678	\$ (2,718,203) \$ - - - \$ (2,748,203) \$ 3,245,403 \$ 5,744,688	\$ (2,518,382) \$	\$ (2,918,305) \$	\$ (4,438,026) \$ - \$ - \$ - \$ 1,683,722 \$ 9,908,865 5,353,816 6,875,731	\$ (5,121,857) \$ - - - \$ - \$ (6,121,857) \$ 1,051,361 \$ 7,834,807 \$ 7,834,807 \$ 3,488,244	\$ (6,189,09) \$ (6,189,09) \$ (6,189,09) \$ (6,189,09) \$ (6,766,18 5,5873,91 5,5873,91 2,990,01	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - 10,277) :1 10,277) :1 20,745 :32,730 :24,093	(8,510,277)	\$ -		\$ 2,56	- \$ 59,649 \$ - \$ -	- \$ -	\$ 2
Multiple Tota Ending Balance Multiple Born 9840 9860 5800 9135 & 9840 9800-9619 9829-9849 Multiple Tota	Treasury Reconciling Items al Other Activity EWITHOUT Borrowing Towing Activity TRAN / TTF Principal Amounts TRAN / TTF Premium TRAN / TTF Premium TRAN / TTF Repayment Temporary Loans / Due To Other Liabilities (Excluding TRANs) al Borrowing Activity Ing Cash Balance 13-14 Projected Ending Cash Balance 12-13 Projected Ending Cash Balance 11-12 Ending Cash Balance 10-15 Ending Cash Balance 00-10 Ending Cash Balance 00-10 Ending Cash Balance		\$ - \$ \$ (1,056,370) \$ \$ - \$ 	(316,134) (316,134) (316,134) 5,368,484 6,628,837 4,103,530 4,949,124 4,777,567	\$ 569,339 \$ - - - - \$ 589,339 \$ 6,324,336 \$ 7,639,927 5,979,786 6,339,622 4,126,789	\$ 162,605 \$ 162,605 \$	\$ (1,092,367) \$	\$ (2,718,203) \$ - - - \$ (2,748,203) \$ 3,245,403 \$ 5,744,688	\$ (2,518,382) \$ - - - - - - - - - - - - - - - - - - -	\$ (2,918,305) \$ (2,918,305) \$	\$ (4,438,026) \$ - \$ - \$ (4,438,026) \$ 1,663,722 \$ 9,906,865 5,353,816 6,875,731 4,131,118	\$ (5,121,857) \$ - - - \$ - \$ (6,121,857) \$ 1,051,361 \$ 7,834,807 \$ 7,834,807 \$ 3,488,244	\$ (6,189,08 \$ (6,189,08 \$	\$ \$ 2) \$ (8,061) \$ (8,061) \$ (8,061) \$ (1,756) \$ (8,061) \$ (9,061)	7,266) \$ (8,5	10,277) 1 10,277) 1 97,875) 20,715 32,730 24,093	(8,510,277)	\$ (4,534,864		\$ 2,56	- \$ 59,649 \$ - \$ -	- \$ -	\$ 2
Multiple Tota Ending Balance Multiple Born 9840 9860 5800 9135 & 9840 9800-9619 9829-9849 Multiple Tota	Treasury Reconciling Items al Other Activity s WITHOUT Borrowing Towing Activity TRAN / TIF Principal Amounts TRAN / TIF Principal Amounts TRAN / TIF Prenium TRAN / TIF Issuance Cost & Interest TRAN / TIF Repayment Temporary Losne / Due To Other Liabilities (Excluding TRANs) al Borrowing Activity ling Cash Balance 13-14 Projected Ending Cash Balance 13-15 Projected Ending Cash Balance 11-12 Ending Cash Balance 10-15 Ending Cash Balance 09-95 Ending Cash Balance 08-09 Ending Cash Balance 08-09 Ending Cash Balance		\$ - \$ \$ (1,056,370) \$ \$ - \$ 	(316,134) (316,134) (316,134) (316,134) (36,628,637 4,103,530 4,94,124 4,777,567 7,199,249	\$ 569,339 \$ - - - - \$ - \$ 589,338 \$ 6,324,336 \$ 7,839,927 5,970,786 6,398,622 4,125,789 7,232,085	\$ 152,805 \$ 152,805 \$	\$ [1.092,367] \$	\$ (2,718,203) \$ - - - \$ (2,748,203) \$ 3,245,403 \$ 5,744,688	\$ (2,516,382) \$	\$ {2,918,305} \$	\$ (4,438,028) \$ \$ (4,438,028) \$ \$ (4,438,028) \$ 1,883,722 \$ 9,906,865 6,353,818 6,875,731 4,131,118 5,382,215	\$ (5,121,857) \$	\$ (8,189,08) \$ (8,189,08) \$ (8,189,08) \$ (8,189,08) \$ (8,766,18) \$ (5,766,18) \$ (5,766,90) 2,996,04 7,401,67	\$ \$ 23. \$ (8,0676) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,266) \$ (6,6 - \$ - \$ - \$ 7,266) \$ (6,6 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 	(8,510,277)	\$ -		\$ 2,58	- \$ 59,649 \$ - \$ -	- \$ -	\$ 2
Multiple Tota Ending Balance Multiple Born 9840 8680 5800 9135 8 9840 9800-9819 9809-9819 Multiple Tota	Treasury Reconciling Items al Other Activity a WITHOUT Borrowing Towing Activity TRAN / TTF Principal Amounts TRAN / TTF Principal Amounts TRAN / TTF Prenium TRAN / TTF Repayment Temporary Loans / Due To Other Liabilities (Excluding TRANs) al Borrowing Activity ling Cash Balance 13-14 Projected Ending Cash Balance 11-12 Ending Cash Balance 10-11 Ending Cash Balance 10-11 Ending Cash Balance 00-10 Ending Cash Balance 00-00 Ending Cash Balance 00-00 Ending Cash Balance 00-00 Ending Cash Balance		\$ (1,056,370) \$ \$ - \$ \$ - \$ \$ - \$ \$ (1,956,370) \$ \$ 4,579,438 \$ \$ 6,164,698 \$ 3,241,425 2,673,672 6,064,778 6,038,709 2,639,384	(318,134) (318,134) (318,134) (5,368,484 (6,628,637 4,103,530 4,949,124 4,777,597 7,199,249	\$ 569,339 \$ 569,339 \$ 6,324,336 \$ 7,639,927 5,979,746 6,398,522 4,125,799 7,323,095 4,133,416	\$ 152,605 \$ 152,605 \$ - \$ 162,605 \$ 5,676,805 \$ 7,488,645 4,113,270 6,019,444 5,114,858 8,888,398 8,745,773 8,774,778 8,774,778	\$ (1,092,367) \$ - - - \$ (1,082,367) \$ 4,799,701 \$ 1,744,686 3,364,405 5,575,678 6,598,869 7,407,680	\$ (2,718,203) \$ - - - \$ (2,748,203) \$ 3,245,403 \$ 5,744,688	\$ (2,516,382) \$ - - - - - - - - - - - - - -	\$ (2,918,305) \$	\$ (4,438,026) \$ - \$ - \$ - \$ (4,438,026) \$ 1,683,722 \$ 9,906,865 5,535,818 6,875,731 4,131,118 5,382,215 5,5517,873	\$ (5,121,857) \$ \$ (5,121,857) \$ (5,121,857) \$ 1,051,360 \$ 7,834,800 \$ 7,834,800 4,941,500 3,480,248 5,5507,900	\$ (8,189,08) \$ (8,189,08) \$ (8,189,08) \$ (8,189,08) \$ (8,766,18) \$ (5,766,18) \$ (5,766,90) 2,996,04 7,401,67	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,266) \$ (8,5	97,875) 20,715 32,739 24,093 98,281 80,676	(8,510,277)	\$ (4,534,964		\$ 2,56	- \$ 59,649 \$ - \$ -	- \$ -	\$ 2

CODE SOURCE DOCUMENT 1213BD 2012/13 Adopted Budget 1213CERT 2012/13 CDE Cetified Amount 1011CERT 2010/11 DGS Cetified Amount AB MYP MYP from Adopted Budget SACS File

ESTIMATE

6/11/13

Solutions: 1 & 2.5 m in exp. reductions

Solutions: 2/or revenue enhancements

2013-14 to 2014-15

2) Lurrowing from Find 40
projected 47.0 m cFB as of 6/20/15-

	2012-13 F	stimated Ac	tuals	20	et	
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	013-14 Budg Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
General Education			3,056.00	3,040.00	3,040.00	3,040.00
a. Kindergarten	186.61	186.61				
b. Grades One through Three	552.67	552.67				
c. Grades Four through Six	624.50	624.50				
d. Grades Seven and Eight	477.12	477.12				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	2.05	2.05				
g. Community Day School	0.00	0.00				
2. Special Education						
a. Special Day Class	101.77	101.77				
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	0.98	0.98				
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions	0.00	0.00				
3. TOTAL, ELEMENTARY	1,945.70	1,945.70	3,056.00	3,040.00	3,040.00	3,040.00
HIGH SCHOOL						
General Education						
a. Grades Nine through Twelve	1,077.14	1,077.14				
b. Continuation Education	13.74	13.74				
c. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
d. Home and Hospital	0.78	0.78				
e. Community Day School	0.00	0.00	-			
5. Special Education						
a. Special Day Class	14.69	14.69				
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	3.89	3.89				
c. Nonpublic, Nonsectarian Schools - Licensed	0.00	0.00				
Children's Institutions	0.00	0.00				
6. TOTAL, HIGH SCHOOL	1,110.24	1,110.24	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT	1,110.21	1,110.21	0.00	0.00	0.00	0.00
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. 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	0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 3, 6, and 9)	3,055.94	3,055.94	3,056.00	3,040.00	3,040.00	3,040.00
11. ADA for Necessary Small Schools	5,055.34	5,055.34	3,030.00	3,040.00	5,040.00	5,040.00
also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL						
CENTERS & PROGRAMS*						

	2012-13 E	stimated Ac	tuals	2	et	
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and						
Students 19 or Older Not						
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)			1 1			ı
17. Adults in Correctional Facilities						
18. TOTAL, ADA	0.055.04	0.055.04	0.050.00	0.040.00	0.040.00	0.040.00
(sum lines 10, 12, 16, and 17) SUPPLEMENTAL INSTRUCTIONAL HOURS	3,055.94	3,055.94	3,056.00	3,040.00	3,040.00	3,040.00
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident						
(EC 47660) (applicable only for unified districts with						
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)	0.00	0.00				
b. All Other Block Grant Funded Charters	0.00	0.00		50.00	50.00	50.00
25. Charter ADA Funded Through the Revenue Limit	0.00	0.00				
26. TOTAL, CHARTER SCHOOLS ADA						
(sum lines 24a, 24b, and 25)	0.00	0.00	0.00	50.00	50.00	50.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*	TRANSFER					
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL	. IKANSFER		1 1			I
28. Regular Elementary and High School ADA (SB 937) BASIC AID OPEN ENROLLMENT	l					
	1		1			1
29. Regular Elementary and High School ADA	1					l

^{*}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.

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	13,143,012.00	301	303,677.00	303	12,839,335.00	305	107,298.00		307	12,732,037.00	309
2000 - Classified Salaries	4,444,999.00	311	20,958.00	313	4,424,041.00	315	42,370.00		317	4,381,671.00	319
3000 - Employee Benefits (Excluding 3800)	5,336,189.00	321	359,912.00	323	4,976,277.00	325	18,542.00		327	4,957,735.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,263,913.00	331	123,756.00	333	1,140,157.00	335	168,416.00		337	971,741.00	339
5000 - Services & 7300 - Indirect Costs	3,931,818.00	341	13,500.00	343	3,918,318.00	345	1,742,790.00		347	2,175,528.00	349
			TO	DTAL	27,298,128.00	365		Т	OTAL	25,218,712.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program no incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

				EDP
PAI	RT II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1.	Teacher Salaries as Per EC 41011	1100	10,604,466.00	375
2.	Salaries of Instructional Aides Per EC 41011	2100	954,492.00	380
3.	STRS	3101 & 3102	886,741.00	382
4.	PERS	3201 & 3202	137,914.00	383
5.	OASDI - Regular, Medicare and Alternative	3301 & 3302	235,276.00	384
6.	Health & Welfare Benefits (EC 41372)			
	(Include Health, Dental, Vision, Pharmaceutical, and			
	Annuity Plans)	3401 & 3402	1,775,921.00	385
7.	Unemployment Insurance	3501 & 3502	128,849.00	390
8.	Workers' Compensation Insurance	3601 & 3602	152,697.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10.	Other Benefits (EC 22310).	3901 & 3902	0.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		14,876,356.00	395
12.	Less: Teacher and Instructional Aide Salaries and			
	Benefits deducted in Column 2.		318,946.00	
13a	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4a (Extracted)		554.00	396
b	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
	TOTAL SALARIES AND BENEFITS.		14,556,856.00	397
15.	Percent of Current Cost of Education Expended for Classroom			
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372		57.72%	
16.	District is exempt from EC 41372 because it meets the provisions			
	of EC 41374. (If exempt, enter 'X')			

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PAF	T III: DEFICIENCY AMOUNT	
	ficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not excisions of EC 41374.	empt under th
	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
	Percentage spent by this district (Part II, Line 15)	57.72%
	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	25,218,712.00
	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	13,944,663.00	301	28,661.00	303	13,916,002.00	305	73,721.00		307	13,842,281.00	309
2000 - Classified Salaries	4,474,330.00	311	0.00	313	4,474,330.00	315	37,406.00		317	4,436,924.00	319
3000 - Employee Benefits (Excluding 3800)	5,721,695.00	321	281,979.00	323	5,439,716.00	325	35,213.00		327	5,404,503.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,326,823.00	331	105,661.00	333	1,221,162.00	335	157,046.00		337	1,064,116.00	339
5000 - Services & 7300 - Indirect Costs	3,603,218.00	341	0.00	343	3.603.218.00	345	1,477,639.00		347	2,125,579.00	349
	-,,			DTAL		365		Ţ	OTAL	, ,	

- 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.

				EDP
PAF	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1.	Teacher Salaries as Per EC 41011.	1100	11,455,733.00	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	900,801.00	380
3.	STRS	3101 & 3102	945,162.00	382
4.	PERS	3201 & 3202	119,007.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	260,925.00	384
6.	Health & Welfare Benefits (EC 41372)			
	(Include Health, Dental, Vision, Pharmaceutical, and			
	Annuity Plans).	3401 & 3402	2,004,933.00	385
7.	Unemployment Insurance.	3501 & 3502	6,365.00	390
8.	Workers' Compensation Insurance.	3601 & 3602	203,199.00	392
9.	OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10.	Other Benefits (EC 22310).	3901 & 3902	0.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		15,896,125.00	395
12.	Less: Teacher and Instructional Aide Salaries and			
	Benefits deducted in Column 2.		36,640.00	
13a	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS		15,859,485.00	397
15.	Percent of Current Cost of Education Expended for Classroom			
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372		59.02%	1
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 exe of EC 41374.	empt under the provisions
Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	59.02%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	26,873,403.00
5 Deficiency Amount (Part III Line 3 times Line 4)	0.00

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	Т		
	Principal Appt. Software	2012-13	2013-14
Description	Data ID	Estimated Actuals	Budget
BASE REVENUE LIMIT PER ADA	0005	0.400.70	C 400 70
Base Revenue Limit per ADA (prior year) Indicate Increase.	0025 0041	6,482.72	6,482.72
2. Inflation Increase		212.00	212.00
3. All Other Adjustments	0042, 0525	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA	0004	0.004.70	0.004.70
(Sum Lines 1 through 3)	0024	6,694.72	6,694.72
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit	0004	0.004.70	0.004.70
a. Base Revenue Limit per ADA (from Line 4)	0024	6,694.72	6,694.72
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	45.91	45.91
c. Revenue Limit ADA	0033	3,056.00	3,040.00
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	20,599,365.28	20,491,515.20
Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
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	20,599,365.28	20,491,515.20
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.77728	0.77728
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	16,011,474.64	15,927,644.93
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	180,050.00	180,050.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	65,000.00	65,000.00
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)		115,050.00	115,050.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	16,126,524.64	16,042,694.93

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		Principal		
		Appt.		
		Software	2012-13	2013-14
	scription	Data ID	Estimated Actuals	Budget
	VENUE LIMIT - LOCAL SOURCES			
	Property Taxes	0587	2,923,423.00	2,880,000.00
	Miscellaneous Funds	0588		
	Community Redevelopment Funds	0589, 0721	5,584,083.00	
	Less: Charter Schools In-lieu Taxes	0595		
29.	TOTAL, REVENUE LIMIT - LOCAL SOURCES			
	(Sum Lines 25 through 27, minus Line 28)	0126	8,507,506.00	2,880,000.00
30.	Charter School General Purpose Block Grant Offset			
	(Unified Districts Only)	0293		
31.	STATE AID PORTION OF REVENUE LIMIT			
	a. Gross State Aid Portion of Revenue Limit			
	(Sum Line 24 minus Lines 29 and 30;			
	if negative, then zero)	0111	7,619,018.64	13,162,694.93
	b. Less: Education Protection Account (Object 8012)	0736	3,415,297.93	3,208,701.00
	c. NET STATE AID			
	(Line 31a minus 31b; if negative, then zero)	0737	4,203,720.71	9,953,993.93
ОТ	HER ITEMS			
32.	Less: County Office Funds Transfer	0458		
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	0634, 0629,		
	Pupil Transfer/Basic Aid Open Enrollment	9037		
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, NET STATE AID PORTION OF REVENUE			
	LIMIT (Sum Lines 31c and 41)			
	(This amount should agree with Object 8011)		4,203,720.71	9,953,993.93
43.	Less: Revenue Limit State Apportionment Receipts		, ,	
	NET ACCRUAL TO STATE AID - REVENUE LIMIT			
L	(Line 42 minus Line 43)		4,203,720.71	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	28,147.00	28,147.00
46. California High School Exit Exam	9002	48,033.00	48,033.00
47. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,			
and Low STAR and At Risk of Retention)	9016, 9017	11,271.00	11,271.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		·

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July 1 Budget (Single Adoption) 2013-14 Budget Technical Review Checks

Coronado Unified

San Diego County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. $\underline{ PASSED}$

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN -	OB FUND	RESOURCE	VALUE
01-4110-0-0000-0000-9740	01	4110	5.00
01-4110-0-0000-0000-9791	01	4110	5.00
01-4110-0-0000-0000-979Z	01	4110	5.00
Explanation: This will be	cleared up during	closing 2012/13.	
12-6055-0-0000-0000-8590	12	6055	106,776.00
12-6055-0-0000-0000-8699	12	6055	15,000.00
12-6055-0-0000-0000-9790	12	6055	-4,000.00
12-6055-0-0000-0000-979Z	12	6055	-4,000.00
12-6055-0-0000-7210-7350	12	6055	5,985.00
12-6055-0-0000-9300-7619	12	6055	6,500.00
12-6055-0-0001-1000-2100	12	6055	55,196.00
12-6055-0-0001-1000-3202	12	6055	4,873.00
12-6055-0-0001-1000-3302	12	6055	4,222.00
12-6055-0-0001-1000-3402	12	6055	14,136.00

12-6055-0-0001-1000-3502	12	6055	28.00
12-6055-0-0001-1000-3602	12	6055	879.00
12-6055-0-0001-1000-3802	12	6055	684.00
12-6055-0-0001-1000-4300	12	6055	9,661.00
12-6055-0-0001-1000-5200	12	6055	150.00
12-6055-0-0001-1000-5750	12	6055	25.00
12-6055-0-0001-1000-5800	12	6055	625.00
12-6055-0-0001-2700-2300	12	6055	13,299.00
12-6055-0-0001-2700-2400	12	6055	3,231.00
12-6055-0-0001-2700-3202	12	6055	1,887.00
12-6055-0-0001-2700-3302	12	6055	1,265.00
12-6055-0-0001-2700-3402	12	6055	2,594.00
12-6055-0-0001-2700-3502	12	6055	8.00
12-6055-0-0001-2700-3602	12	6055	263.00
12-6055-0-0001-2700-3802	12	6055	265.00
Explanation: This will be	cleared up during	closing,	2012/13.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCEXOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN -	OB RESOURCE	OBJECT	VALUE
12-6055-0-0000-0000-8590 Explanation: this will be	6055 cleared up during	8590 closing, 2012/13.	106,776.00
12-6055-0-0000-0000-8699 12-6055-0-0000-0000-9790	6055 6055	8699 9790	15,000.00 -4,000.00

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334.

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds.

PASSED

RL-TRANSFER - (F) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) is greater than zero in the following resources by fund. Positive balances, in funds other than the general fund and funds 61 through 73, must be reported as restricted, committed, or assigned.

EXCEPTION

FUND	RESOURCE	AMOUNT
14	0000	320,536.84
19	0000	4,633.53
25	0000	1,315,105.56
40	0000	7,466,089.89
57	0000	278,616.63

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CS and Form MYP, which can negatively effect the criteria and standards.

FUND	RESOURCE	NEG. EFB
12	6055	-4,000.00

Explanation: This will be cleared up during closing, 2012/13.

Total of negative resource balances for Fund 12 -4,000.00

62 0000 -54,917.10

Explanation: Carrying a negative fund balance in anticipation of receipt of Public Charter School Planning Grant in 2013/14. If this grant is not recieved the school district governing board has agreed to provide a loan to cover the short fall.

Total of negative resource balances for Fund 62 -54,917.10

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

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
12	6055	9790	-4,000.00

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Explanation: This will cleared up in closing, 2012/13.

 19
 9010
 5800
 -6,767.00

 62
 0000
 9790
 -54,917.10

Explanation: Carrying a negative fund blance in anticipation of receipt of the Public Charter School Planning grant in 2013/14. If this grant is not received the school district governing board has agreed to provide a loan to cover the short fall.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total Net State Aid Portion of Revenue Limit (Line 42), plus Education Protection Account (Line 31b) in Form RL. PASSED

RL-STATE-AID-NET - (F) - RL Net State Aid - Current Year (Object 8011) should agree with Total Net State Aid Portion of Revenue Limit calculated in Form RL (Line 42).

PASSED

RL-STATE-AID-EPA - (F) - Education Protection Account (EPA) (Object 8012) should agree with EPA on Form RL (Line 31b). PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, 0589, and 0721) in Form RL.

PASSED

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5c. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment (ID 0205) in Form RL (unless Line 31a is zero).

PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - The following supplemental information items and/or

additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) have not been completed; each item must be answered Yes or No for the form to be complete. EXCEPTION

Supp. Info. S5 - Contributions - Impact of Capital Projects, Sec. S5A, Line 1d

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RL) must be provided.

PASSED

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided.

PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CS) has been provided.

PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data exist in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, JUV, TRAN, SEMA, SEMB, and SEMAI request contact information.

EXCEPTION

Form CASH

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - Data have been changed that may affect other forms. To ensure their accuracy, the form(s) in the left column must be opened and saved before an Official export can occur. (Note: During the budget periods, open and save Form O1CS and Form CB, in this order, after all other forms. See Attachment F of the SACS Software User Guide for additional information on clearing form dependencies.)

FORM	DEPENDENT	ON	FORM/GL
MYP	A		
MYP	RL		

Checks Completed.

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES		•			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	106,776.00	106,776.00	0.0%
4) Other Local Revenue		8600-8799	15,600.00	15,600.00	0.0%
5) TOTAL, REVENUES			122,376.00	122,376.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	85,198.00	71,726.00	-15.8%
3) Employee Benefits		3000-3999	12,596.00	31,104.00	146.9%
4) Books and Supplies		4000-4999	15,297.00	10,261.00	-32.9%
5) Services and Other Operating Expenditures		5000-5999	800.00	800.00	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	5,985.00	5,985.00	0.0%
9) TOTAL, EXPENDITURES			119,876.00	119,876.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,500.00	2,500.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,500.00	6,500.00	160.0%
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			(2,500.00)	(6,500.00)	160.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(4,000.00)	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(0.29)	(0.29)	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(0.29)	(0.29)	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(0.29)	(0.29)	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			(0.29)	(4,000.29)	1379310.3%
a) Nonspendable		0744	0.00	0.00	0.00/
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	(0.29)	(4,000.29)	1379310.3%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00	1	
The county Treasury The county Treasury The county Treasury The county Treasury The county Treasury	y	9111	0.00	1	
b) in Banks	,	9120	0.00	1	
·				1	
c) in Revolving Fund		9130	0.00	1	
d) with Fiscal Agent		9135	0.00	1	
e) collections awaiting deposit		9140	0.00	1	
2) Investments		9150	0.00	1	
3) Accounts Receivable		9200	0.00	1	
4) Due from Grantor Government		9290	0.00	1	
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) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 - H6)			0.00	ļ	

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	106,776.00	106,776.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			106,776.00	106,776.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	600.00	600.00	0.0%
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	15,000.00	15,000.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,600.00	15,600.00	0.0%
TOTAL, REVENUES			122,376.00	122,376.00	0.0%

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	71,059.00	55,196.00	-22.3%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,064.00	13,299.00	119.3%
Clerical, Technical and Office Salaries		2400	8,075.00	3,231.00	-60.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			85,198.00	71,726.00	-15.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	4,926.00	6,760.00	37.2%
OASDI/Medicare/Alternative		3301-3302	3,300.00	5,487.00	66.3%
Health and Welfare Benefits		3401-3402	2,642.00	16,730.00	533.2%
Unemployment Insurance		3501-3502	475.00	36.00	-92.4%
Workers' Compensation		3601-3602	562.00	1,142.00	103.2%
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	691.00	949.00	37.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,596.00	31,104.00	146.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,297.00	10,261.00	-32.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,297.00	10,261.00	-32.9%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				=	
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	150.00	150.00	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 Improvement	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25.00	25.00	0.0%
Professional/Consulting Services and		5800	625.00	625.00	0.00/
Operating Expenditures Communications		5900	0.00	0.00	0.0%
	FLIDEO	3900			
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	IURES		800.00	800.00	0.0%
CAPITAL OUTLAY Land		6100	0.00	0.00	0.0%
		6170	0.00	0.00	
Land Improvements			0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200			0.0%
Equipment Parlament		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out		7200	0.00	0.00	0.00
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service		7400	0.00	0.00	0.000
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osis)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7050			
Transfers of Indirect Costs - Interfund	2070	7350	5,985.00	5,985.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	DSTS		5,985.00	5,985.00	0.0%
TOTAL, EXPENDITURES			119,876.00	119,876.00	0.09

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	2,500.00	6,500.00	160.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,500.00	6,500.00	160.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
· ·					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,500.00)	(6,500.00)	160.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	106,776.00	106,776.00	0.0%
4) Other Local Revenue		8600-8799	15,600.00	15,600.00	0.0%
5) TOTAL, REVENUES			122,376.00	122,376.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		95,247.00	91,079.00	-4.4%
2) Instruction - Related Services	2000-2999		18,644.00	22,812.00	22.4%
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		5,985.00	5,985.00	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			119,876.00	119,876.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			2,500.00	2,500.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,500.00	6,500.00	160.0%
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			(2,500.00)	(6,500.00)	160.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(4,000.00)	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(0.29)	(0.29)	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(0.29)	(0.29)	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(0.29)	(0.29)	0.0%
2) Ending Balance, June 30 (E + F1e)			(0.29)	(4,000.29)	1379310.3%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.29)	(4,000.29)	1379310.3%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	81,964.00	83,283.00	1.6%
3) Other State Revenue		8300-8599	5,075.00	4,782.00	-5.8%
4) Other Local Revenue		8600-8799	376,505.00	422,066.00	12.1%
5) TOTAL, REVENUES			463,544.00	510,131.00	10.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	212,511.00	217,323.00	2.3%
3) Employee Benefits		3000-3999	60,264.00	61,126.00	1.4%
4) Books and Supplies		4000-4999	233,630.00	296,305.00	26.8%
5) Services and Other Operating Expenditures		5000-5999	20,500.00	11,375.00	-44.5%
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	14,139.00	28,073.00	98.6%
9) TOTAL, EXPENDITURES			541,044.00	614,202.00	13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(77,500.00)	(104,071.00)	34.3%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	77,500.00	104,071.00	34.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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			77,500.00	104,071.00	34.3%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,518.99	27,518.99	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,518.99	27,518.99	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,518.99	27,518.99	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			27,518.99	27,518.99	0.0%
a) Nonspendable		0744	0.00	0.00	0.00/
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	27,518.99	27,518.99	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
The state of	,	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		
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) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00	1	
3) Due to Other Funds		9610	0.00	1	
4) Current Loans		9640	5.50	1	
5) Deferred Revenue		9650	0.00	1	
6) TOTAL, LIABILITIES			0.00	1	
I. FUND EQUITY			5.50	1	
Ending Fund Balance, June 30					
Ending Fund Balance, June 30 (G9 - H6)			0.00	I	

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	81,964.00	83,283.00	1.6%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			81,964.00	83,283.00	1.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	5,075.00	4,782.00	-5.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,075.00	4,782.00	-5.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	375,505.00	421,066.00	12.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	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	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			376,505.00	422,066.00	12.1%
TOTAL, REVENUES			463,544.00	510,131.00	10.1%

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	144,267.00	145,359.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	68,244.00	71,964.00	5.5%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			212,511.00	217,323.00	2.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	14,507.00	16,908.00	16.6%
OASDI/Medicare/Alternative		3301-3302	15,895.00	16,263.00	2.3%
Health and Welfare Benefits		3401-3402	22,717.00	22,013.00	-3.1%
Unemployment Insurance		3501-3502	2,338.00	108.00	-95.4%
Workers' Compensation		3601-3602	2,770.00	3,460.00	24.9%
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	2,037.00	2,374.00	16.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			60,264.00	61,126.00	1.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	17,082.00	24,792.00	45.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	216,548.00	271,513.00	25.4%
TOTAL, BOOKS AND SUPPLIES			233,630.00	296,305.00	26.8%

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Description F	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,450.00	45.0%
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	s	5600	8,490.00	11,490.00	35.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10.00	(11,565.00)	-115750.0%
Professional/Consulting Services and Operating Expenditures		5800	11,000.00	10,000.00	-9.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		20,500.00	11,375.00	-44.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	14,139.00	28,073.00	98.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		14,139.00	28,073.00	98.6%
TOTAL, EXPENDITURES			541,044.00	614,202.00	13.5%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	75,000.00	97,571.00	30.1%
Other Authorized Interfund Transfers In		8919	2,500.00	6,500.00	160.0%
(a) TOTAL, INTERFUND TRANSFERS IN			77,500.00	104,071.00	34.3%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		. 555	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.070
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%
		0331			
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			77,500.00	104,071.00	34.3%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	81,964.00	83,283.00	1.6%
3) Other State Revenue		8300-8599	5,075.00	4,782.00	-5.8%
4) Other Local Revenue		8600-8799	376,505.00	422,066.00	12.1%
5) TOTAL, REVENUES			463,544.00	510,131.00	10.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		526,905.00	586,129.00	11.2%
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		14,139.00	28,073.00	98.6%
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			541,044.00	614,202.00	13.5%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(77,500.00)	(104,071.00)	34.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	77,500.00	104,071.00	34.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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			77,500.00	104,071.00	34.3%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,518.99	27,518.99	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,518.99	27,518.99	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,518.99	27,518.99	0.0%
2) Ending Balance, June 30 (E + F1e)			27,518.99	27,518.99	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	27,518.99	27,518.99	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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		2012-13	2013-14
Resource	Description	Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	27,518.99	27,518.99
Total, Restr	icted Balance	27,518.99	27,518.99

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,500.00	7,500.00	0.0%
5) TOTAL, REVENUES			7,500.00	7,500.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	50,000.00	0.0%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	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			150,000.00	150,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(142,500.00)	(142,500.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
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		7000-7023	0.00	0.00	0.076
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%

<u>Description</u>	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(142,500.00)	(142,500.00)	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	747,224.84	604,724.84	-19.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			747,224.84	604,724.84	-19.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			747,224.84	604,724.84	-19.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			604,724.84	462,224.84	-23.6%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Revolving Cash		-	0.00	0.00	
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	141,688.00	141,688.00	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	463,036.84	320,536.84	-30.8%

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

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,500.00	7,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,500.00	7,500.00	0.0%
TOTAL, REVENUES			7,500.00	7,500.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	50,000.00	50,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		50,000.00	50,000.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	100,000.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	100,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			150,000.00	150,000.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve,					
& Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
		7099			
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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			2012-13	2013-14	Percent
<u>Description</u>	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,500.00	7,500.00	0.0%
5) TOTAL, REVENUES			7,500.00	7,500.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		150,000.00	150,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			150,000.00	150,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(142,500.00)	(142,500.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
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			3.30	3.30	3.070
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	r unction codes	Object CodeS	(142,500.00)	(142,500.00)	0.0%
F. FUND BALANCE, RESERVES			, , ,		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	747,224.84	604,724.84	-19.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			747,224.84	604,724.84	-19.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			747,224.84	604,724.84	-19.1%
2) Ending Balance, June 30 (E + F1e)			604,724.84	462,224.84	-23.6%
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	141,688.00	141,688.00	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	463,036.84	320,536.84	-30.8%

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		2012-13	2013-14	
Resource Description		Estimated Actuals	Budget	
8150	Ongoing & Major Maintenance Account (RMA: Education Cod	141,688.00	141,688.00	
Total, Restr	icted Balance	141,688.00	141,688.00	

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,319,289.00	New
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	(1,319,289.00)	New

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,319,289.00)	New
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,319,288.87	1,319,288.87	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,319,288.87	1,319,288.87	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,319,288.87	1,319,288.87	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,319,288.87	(0.13)	-100.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
, and the second		-			
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	1,319,288.87	(0.13)	-100.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS				1	
1) Cash		9110	2.22	1	
a) in County Treasury		Ī	0.00	1	
Fair Value Adjustment to Cash in County Treasury	1	9111	0.00	1	
b) in Banks		9120	0.00	1	
c) in Revolving Fund		9130	0.00	1	
d) with Fiscal Agent		9135	0.00	1	
e) collections awaiting deposit		9140	0.00	1	
2) Investments		9150	0.00	1	
3) Accounts Receivable		9200	0.00	1	
4) Due from Grantor Government		9290	0.00	1	
5) Due from Other Funds		9310	0.00	1	
6) Stores		9320	0.00	1	
7) Prepaid Expenditures		9330	0.00	1	
8) Other Current Assets		9340	0.00	1	
9) TOTAL, ASSETS			0.00	1	
H. LIABILITIES			1	1	
1) Accounts Payable		9500	0.00	1	
2) Due to Grantor Governments		9590	0.00	1	
3) Due to Other Funds		9610	0.00	1	
4) Current Loans		9640		1	
5) Deferred Revenue		9650	0.00	1	
6) TOTAL, LIABILITIES			0.00	1	
I. FUND EQUITY			1	1	
Ending Fund Balance, June 30				1	
(G9 - H6)			0.00	,	

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

			0040.40	0040.44	D
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL. REVENUES			0.00	0.00	0.0%

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	1,319,289.00	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,319,289.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES		700.	0.00	0.00	0.0%
CONTRIBUTIONS					5.5,5
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(1,319,289.00)	New

			2012-13	2013-14	Percent
Description	Function Codes	Object Codes		Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,319,289.00	New
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%
TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	0.00	(1,319,289.00)	Nev

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Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,319,289.00)	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,319,288.87	1,319,288.87	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,319,288.87	1,319,288.87	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,319,288.87	1,319,288.87	0.0%
2) Ending Balance, June 30 (E + F1e)			1,319,288.87	(0.13)	-100.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,319,288.87	(0.13)	-100.0%

Description	Resource Codes Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	310,300.00	380,842.00	22.7%
5) TOTAL, REVENUES		310,300.00	380,842.00	22.7%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	206,204.00	212,229.00	2.9%
3) Employee Benefits	3000-3999	62,006.00	62,962.00	1.5%
4) Books and Supplies	4000-4999	61,842.00	55,051.00	-11.0%
5) Services and Other Operating Expenditures	5000-5999	63,110.00	50,600.00	-19.8%
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		393,162.00	380,842.00	-3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(82,862.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES		(82,862.00)	0.00	-100.0%
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,862.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	515,022.48	432,160.48	-16.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			515,022.48	432,160.48	-16.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			515,022.48	432,160.48	-16.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			432,160.48	432,160.48	0.0%
a) Nonspendable		0744	0.00	0.00	0.00/
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	427,526.95	427,526.95	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	4,633.53	4,633.53	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	V	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) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 - H6)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE				=	
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,000.00	1,250.00	-58.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	307,300.00	379,592.00	23.5%
TOTAL, OTHER LOCAL REVENUE			310,300.00	380,842.00	22.7%
TOTAL, REVENUES			310,300.00	380,842.00	22.7%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	66,715.00	70,000.00	4.9%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	139,489.00	142,229.00	2.0%
TOTAL, CLASSIFIED SALARIES			206,204.00	212,229.00	2.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	23,190.00	24,230.00	4.5%
OASDI/Medicare/Alternative		3301-3302	9,200.00	9,586.00	4.2%
Health and Welfare Benefits		3401-3402	21,476.00	23,978.00	11.7%
Unemployment Insurance		3501-3502	2,235.00	107.00	-95.2%
Workers' Compensation		3601-3602	2,649.00	3,378.00	27.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,256.00	1,683.00	-48.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			62,006.00	62,962.00	1.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	57,842.00	54,568.00	-5.7%
Noncapitalized Equipment		4400	4,000.00	483.00	-87.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		.,,	61,842.00	55,051.00	-11.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,200.00	1,032.00	-14.0%
Dues and Memberships		5300	869.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	29,133.00	25,713.00	-11.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	25,228.00	30,262.00	20.0%
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	6,000.00	(6,767.00)	-212.8%
Communications		5900	680.00	360.00	-47.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITION	URES		63,110.00	50,600.00	-19.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			393,162.00	380,842.00	-3.19

Description	Resource Codes	Object Codes	2012-13	2013-14 Budget	Percent Difference
Description IDANICE DE	Resource Codes	Object Codes	Estimated Actuals	Buaget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(- b + c - d + e)			0.00	0.00	0.0%

			2012-13	2013-14	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	310,300.00	380,842.00	22.7%
5) TOTAL, REVENUES			310,300.00	380,842.00	22.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		326,382.00	313,629.00	-3.9%
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		66,780.00	67,213.00	0.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			393,162.00	380,842.00	-3.1%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(82,862.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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%

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Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,862.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	515,022.48	432,160.48	-16.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			515,022.48	432,160.48	-16.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			515,022.48	432,160.48	-16.1%
2) Ending Balance, June 30 (E + F1e)			432,160.48	432,160.48	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	427,526.95	427,526.95	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	4,633.53	4,633.53	0.0%

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		2012-13	2013-14	
Resource	Description	Estimated Actuals	Budget	
9010	Other Restricted Local	427,526.95	427,526.95	
Total, Restr	icted Balance	427,526.95	427,526.95	

Description	Resource Codes Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	83,000.00	78,000.00	-6.0%
5) TOTAL, REVENUES		83,000.00	78,000.00	-6.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	15,650.00	15,650.00	0.0%
6) Capital Outlay	6000-6999	84,350.00	84,350.00	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		100,000.00	100,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		(17,000.00)	(22,000.00)	29.4%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,000.00)	(22,000.00)	29.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,354,105.56	1,337,105.56	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,354,105.56	1,337,105.56	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,354,105.56	1,337,105.56	-1.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,337,105.56	1,315,105.56	-1.6%
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	1,337,105.56	1,315,105.56	-1.6%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	1	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) TOTAL, ASSETS			0.00		
H. LIABILITIES	_				
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE				244901	
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu					
Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	6	8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	75,000.00	70,000.00	-6.7%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			83,000.00	78,000.00	-6.0%
TOTAL, REVENUES			83,000.00	78,000.00	-6.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES			5.00	3.00	0.07.
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS			3.33		
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	10,000.00	10,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,650.00	5,650.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		15,650.00	15,650.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	84,350.00	84,350.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			84,350.00	84,350.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect 0	Costs)		0.00	0.00	0.0%
H					
TOTAL, EXPENDITURES			100,000.00	100,000.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		0000	0.00	0.00	0.07
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
·					
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 USES			0.00	0.00	0.09
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					

			2012-13	2013-14	Percent
<u>Description</u>	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	83,000.00	78,000.00	-6.0%
5) TOTAL, REVENUES			83,000.00	78,000.00	-6.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		5,650.00	5,650.00	0.0%
8) Plant Services	8000-8999		94,350.00	94,350.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			100,000.00	100,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(17,000.00)	(22,000.00)	29.4%
D. OTHER FINANCING SOURCES/USES					
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			5.000	5.00	2.070
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%

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Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,000.00)	(22,000.00)	29.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,354,105.56	1,337,105.56	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,354,105.56	1,337,105.56	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,354,105.56	1,337,105.56	-1.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			1,337,105.56	1,315,105.56	-1.6%
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	1,337,105.56	1,315,105.56	-1.6%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,823,659.00	2,044,392.00	12.1%
5) TOTAL, REVENUES			1,823,659.00	2,044,392.00	12.1%
B. EXPENDITURES				,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	885,000.00	655,000.00	-26.0%
5) Services and Other Operating Expenditures		5000-5999	262,575.00	342,721.00	30.5%
6) Capital Outlay		6000-6999	461,000.00	1,230,768.00	167.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	661,425.00	661,425.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,270,000.00	2,889,914.00	27.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(446,341.00)	(845,522.00)	89.4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(446,341.00)	(845,522.00)	89.4%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,832,554.89	8,386,213.89	-5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,832,554.89	8,386,213.89	-5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,832,554.89	8,386,213.89	-5.1%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			8,386,213.89	7,540,691.89	-10.1%
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	74,602.00	74,602.00	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	8,311,611.89	7,466,089.89	-10.2%

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

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue			0.00	0.00	
		8590			0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	1,766,094.00	1,986,827.00	12.5%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	57,565.00	57,565.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,823,659.00	2,044,392.00	12.1%
TOTAL, REVENUES			1,823,659.00	2,044,392.00	12.1%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,000.00	15,000.00	0.0%
Noncapitalized Equipment		4400	870,000.00	640,000.00	-26.4%
TOTAL, BOOKS AND SUPPLIES			885,000.00	655,000.00	-26.0%

Description	Resource Codes (Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				- nages	=
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 Improvement	s	5600	5,000.00	5,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	257,575.00	337,721.00	31.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		262,575.00	342,721.00	30.5%
CAPITAL OUTLAY					
Land		6100	20,000.00	20,000.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	441,000.00	551,000.00	24.9%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	659,768.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			461,000.00	1,230,768.00	167.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues		7044			
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	436,425.00	436,425.00	0.0%
Other Debt Service - Principal		7439	225,000.00	225,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		661,425.00	661,425.00	0.0%
TOTAL, EXPENDITURES			2,270,000.00	2,889,914.00	27.3%

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL. INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

			2012-13	2013-14	Percent
Description	Function Codes	Object Codes		Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,823,659.00	2,044,392.00	12.1%
5) TOTAL, REVENUES			1,823,659.00	2,044,392.00	12.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,608,575.00	2,228,489.00	38.5%
9) Other Outgo	9000-9999	Except 7600-7699	661,425.00	661,425.00	0.0%
10) TOTAL, EXPENDITURES			2,270,000.00	2,889,914.00	27.3%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(446,341.00)	(845,522.00)	89.4%
D. OTHER FINANCING SOURCES/USES					
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%

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Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(446,341.00)	(845,522.00)	89.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,832,554.89	8,386,213.89	-5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,832,554.89	8,386,213.89	-5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,832,554.89	8,386,213.89	-5.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable			8,386,213.89	7,540,691.89	-10.1%
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	74,602.00	74,602.00	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	8,311,611.89	7,466,089.89	-10.2%

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		2012-13	2013-14
Resource	Description	Estimated Actuals	Budget
9010	Other Restricted Local	74,602.00	74,602.00
Total, Restric	eted Balance	74,602.00	74,602.00

Description	Resource Codes Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES				
AND CONTRACTOR OF THE CONTRACT	0040 0000	0.00	0.00	0.004
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,000.00	2,000.00	0.0%
5) TOTAL, REVENUES		2,000.00	2,000.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	5,500.00	5,500.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,500.00	1,500.00	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		7,000.00	7,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		(5,000,00)	(5,000,00)	0.004
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		(5,000.00)	(5,000.00)	0.0%
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	2002 2072	0.00	0.00	0.00
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%

<u>Description</u>	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,000.00)	(5,000.00)	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	288,616.63	283,616.63	-1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			288,616.63	283,616.63	-1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			288,616.63	283,616.63	-1.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			283,616.63	278,616.63	-1.8%
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	283,616.63	278,616.63	-1.8%

					
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS				I	
Cash a) in County Treasury		9110	0.00	I	
				I	
Fair Value Adjustment to Cash in County Treasury	у	9111	0.00	I	
b) in Banks		9120	0.00	I	
c) in Revolving Fund		9130	0.00	I	
d) with Fiscal Agent		9135	0.00	I	
e) collections awaiting deposit		9140	0.00	1	
2) Investments		9150	0.00	1	
3) Accounts Receivable		9200	0.00	1	
4) Due from Grantor Government		9290	0.00	1	
5) Due from Other Funds		9310	0.00	1	
6) Stores		9320	0.00	1	
7) Prepaid Expenditures		9330	0.00	1	
8) Other Current Assets		9340	0.00	1	
9) TOTAL, ASSETS			0.00	1	
H. LIABILITIES				1	
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00	1	
3) Due to Other Funds		9610	0.00	1	
4) Current Loans		9640	0.00	1	
5) Deferred Revenue		9650	0.00	1	
6) TOTAL, LIABILITIES			0.00	I	
I. FUND EQUITY				1	
Ending Fund Balance, June 30 (G9 - H6)			0.00	ı	
(03-110)			0.00	1	

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
-	Resource codes	Object Oddes	Estimated Actuals	Duaget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	0.0%
TOTAL. REVENUES			2.000.00	2.000.00	0.0%

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,500.00	5,500.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00
Food		4700	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			5,500.00	5,500.00	0.09

		2012-13	2013-14	Percent
	ource Codes Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
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	1,500.00	0.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S	1,500.00	1,500.00	0.0%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.0%
The state of the s		0.00	0.00	0.070
TOTAL, EXPENDITURES		7,000.00	7,000.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					
(- b + c - d + e)			0.00	0.00	0.0

			2012-13	2013-14	Percent
<u>Description</u>	Function Codes	Object Codes		Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		200.00	200.00	0.0%
2) Instruction - Related Services	2000-2999		6,800.00	6,800.00	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			7,000.00	7,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(5,000.00)	(5,000.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
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%

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Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,000.00)	(5,000.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	288,616.63	283,616.63	-1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			288,616.63	283,616.63	-1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			288,616.63	283,616.63	-1.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			283,616.63	278,616.63	-1.8%
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	283,616.63	278,616.63	-1.8%

Description	Resource Codes Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES				
Revenue Limit Sources	8010-8099	0.00	296,495.00	New
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
Other State Revenue	8300-8599	0.00	19,333.00	New
4) Other Local Revenue	8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES	0000-0199	0.00	315,828.00	New
B. EXPENSES		0.00	313,626.00	new
Certificated Salaries	1000-1999	0.00	143,051.00	New
Classified Salaries	2000-2999	0.00	40,000.00	New
Employee Benefits	3000-3999	0.00	53,846.00	New
Books and Supplies	4000-4999	0.00	0.00	0.0%
Services and Other Operating Expenses	5000-5999	0.00	104,728.00	New
6) Depreciation	6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,	0.00	0.00	0.070
Costs)	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		0.00	341,625.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		0.00	(25,797.00)	New
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
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	0000 0000	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	(25,797.00)	New
F. NET POSITION			5.55	(==):=::==	
Beginning Net Position a) As of July 1 - Unaudited		9791	(29,120.10)	(29,120.10)	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(29,120.10)	(29,120.10)	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(29,120.10)	(29,120.10)	0.0%
Ending Net Position, June 30 (E + F1e) Components of Ending Net Position			(29,120.10)	(54,917.10)	88.6%
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(29,120.10)	(54,917.10)	88.6%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
Cash in County Treasury		9110	0.00		
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		
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					
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			0.00		

<u>Description</u>	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
Long-Term Liabilities a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET POSITION					
Net Position, June 30					
(G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State A	Aid	8015	0.00	296,495.00	New
State Aid - Prior Years		8019	0.00	0.00	0.0%
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%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	296,495.00	New
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-					
Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent	3025	8290	0.00	0.00	0.0%
Programs					
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient					
(LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	19,333.00	New
TOTAL, OTHER STATE REVENUE			0.00	19,333.00	New

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From					
Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
·					
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	315,828.00	New

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	79,682.00	Nev
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	63,369.00	Nev
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	143,051.00	Nev
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	40,000.00	Nev
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	40,000.00	Nev
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	10,909.00	Nev
PERS		3201-3202	0.00	4,567.00	Nev
OASDI/Medicare/Alternative		3301-3302	0.00	3,853.00	Nev
Health and Welfare Benefits		3401-3402	0.00	30,869.00	Nev
Unemployment Insurance		3501-3502	0.00	92.00	Nev
Workers' Compensation		3601-3602	0.00	2,915.00	Nev
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	641.00	Nev
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	53,846.00	Nev
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.09
Food		4700	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	3,204.00	New
Dues and Memberships		5300	0.00	1,000.00	New
Insurance		5400-5450	0.00	15,000.00	New
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0.00	5,000.00	New
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	80,524.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	ES		0.00	104,728.00	New
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect 0	Costs)		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	341,625.00	New

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	296,495.00	Nev
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	19,333.00	Nev
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	315,828.00	Nev
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	202,726.00	Nev
2) Instruction - Related Services	2000-2999		0.00	138,899.00	Nev
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, EXPENSES			0.00	341,625.00	Nev
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			0.00	(25,797.00)	Nev
D. OTHER FINANCING SOURCES/USES					
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	0.09

<u>Description</u>	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	(25,797.00)	New
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(29,120.10)	(29,120.10)	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(29,120.10)	(29,120.10)	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(29,120.10)	(29,120.10)	0.0%
2) Ending Net Position, June 30 (E + F1e)			(29,120.10)	(54,917.10)	88.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(29,120.10)	(54,917.10)	88.6%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	184,980.00	New
5) TOTAL, REVENUES			0.00	184,980.00	New
B. EXPENSES					
Certificated Salaries		1000-1999	0.00	57,000.00	New
2) Classified Salaries		2000-2999	0.00	60,158.00	New
3) Employee Benefits		3000-3999	0.00	30,959.00	New
4) Books and Supplies		4000-4999	0.00	17,400.00	New
5) Services and Other Operating Expenses		5000-5999	0.00	8,954.00	New
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		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			0.00	174,471.00	New
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	10,509.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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		0000-0000	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	10,509.00	New
F. NET POSITION					
1) Beginning Net Position					
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 Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	10,509.00	New
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	10,509.00	New

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	у	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 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		_	0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
Long-Term Liabilities a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET POSITION					
Net Position, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	184,980.00	New
TOTAL, OTHER LOCAL REVENUE			0.00	184,980.00	New
TOTAL, REVENUES			0.00	184,980.00	New

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES	Nocource Gouce	Object Ocaco	Lotimatou /totaulo	Buagot	Billorollog
Certificated Teachers' Salaries		1100	0.00	57,000.00	Nev
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	57,000.00	Nev
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	35,535.00	Nev
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	16,623.00	Nev
Clerical, Technical and Office Salaries		2400	0.00	8,000.00	Nev
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	60,158.00	Nev
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	4,703.00	Nev
PERS		3201-3202	0.00	5,147.00	Nev
OASDI/Medicare/Alternative		3301-3302	0.00	3,340.00	Nev
Health and Welfare Benefits		3401-3402	0.00	15,536.00	Nev
Unemployment Insurance		3501-3502	0.00	58.00	Nev
Workers' Compensation		3601-3602	0.00	1,865.00	Nev
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	310.00	Nev
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	30,959.00	Nev
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	500.00	Ne
Materials and Supplies		4300	0.00	2,500.00	Ne
Noncapitalized Equipment		4400	0.00	0.00	0.09
Food		4700	0.00	14,400.00	Ne
TOTAL, BOOKS AND SUPPLIES			0.00	17,400.00	Ne

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	s	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	8,954.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	3		0.00	8,954.00	New
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	174,471.00	New

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	184,980.00	New
5) TOTAL, REVENUES			0.00	184,980.00	New
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	174,471.00	New
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, EXPENSES			0.00	174,471.00	New
C. EXCESS (DEFICIENCY) OF REVENUES			3133	,	
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	10,509.00	New
D. OTHER FINANCING SOURCES/USES			0.00	10,003.00	NOW
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%
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%

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Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	10,509.00	Nev
F. NET POSITION					
1) Beginning Net Position					
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 Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	10,509.00	Nev
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	10,509.00	Nev