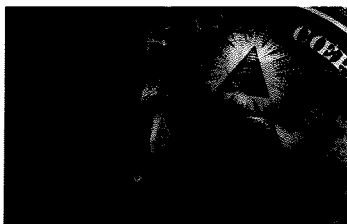




Del Mar Union School District

2009 - 2010 Second Interim

March 10, 2010



Standardized Account Code Structure (SACS) Form

And

Supplemental Information

Also available at www.dmusd.org Business Services Webpage

Del Mar Union School District General Fund - Combined Multiyear Projection

Revised March 3, 2010

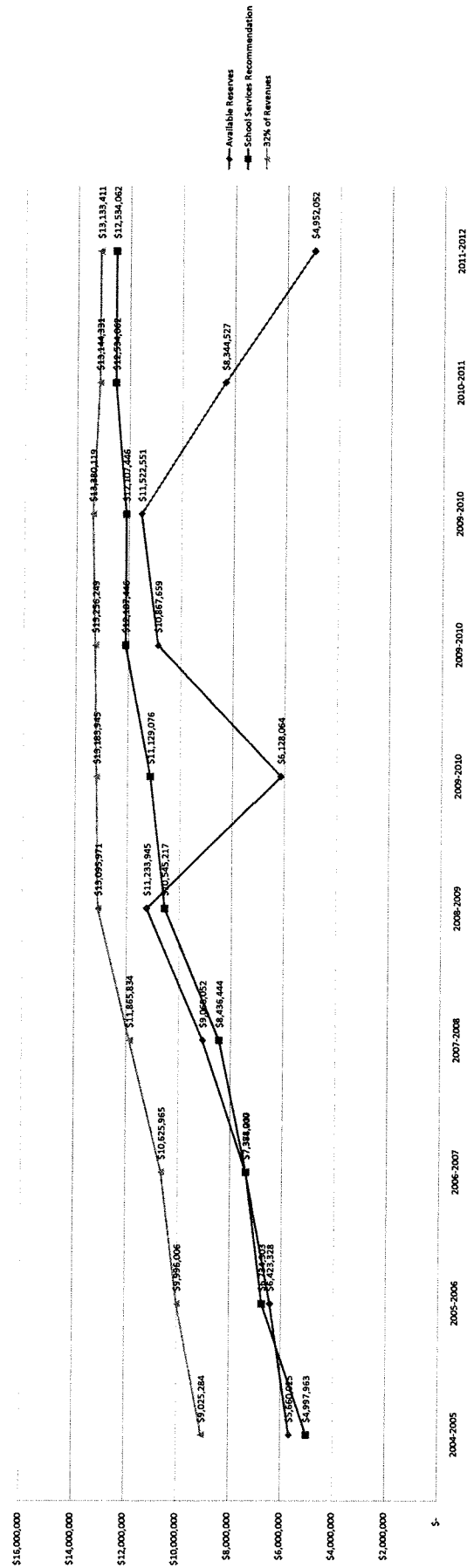
Revenues	2009-2010	2010-2011	2011-2012
Revenue Limit	\$ 32,302,284	\$ 32,142,599	\$ 31,983,714
Federal	\$ 830,614	\$ 830,614	\$ 830,614
ARRA Funds	\$ 1,040,890	\$ -	\$ -
State	\$ 4,163,043	\$ 4,152,420	\$ 4,152,420
"Fair Share" - Legislated	\$ (1,038,452) (A)	\$ (1,472,941) (B)	\$ (1,472,941) (B)
"Fair Share" - Not Legislated			
"Fair Share" - Not Legislated			
Local	\$ 2,112,206	\$ (787,080) (A)	\$ (787,080) (A)
DMSEF donations	\$ 1,520,500	\$ 810,000	\$ 2,132,706
Revised Revenues	\$ 40,931,085	\$ 37,808,318	\$ 37,649,433
Expenditures			
Certificated Staff	\$ 20,496,825	\$ 20,737,031	\$ 20,464,171
DMSEF ESC Staff	\$ 1,520,500	\$ 810,000	\$ 810,000
Classified Staff	\$ 5,657,738	\$ 5,770,891	\$ 5,886,308
Benefits	\$ 6,030,196	\$ 6,150,799	\$ 6,273,815
Books and Supplies	\$ 2,871,266	\$ 2,371,266	\$ 2,371,266
Services and Operating Expenses	\$ 4,890,302	\$ 4,890,302	\$ 4,890,302
Capital Outlay	\$ 256,318	\$ 256,318	\$ 256,318
Other Outgo	\$ 89,728	\$ 89,728	\$ 89,728
	\$ 41,812,873	\$ 41,076,335	\$ 41,041,908
Defecit Spending	\$ (881,788)	\$ (3,268,017)	\$ (3,392,475)

(A) \$252 per Average Daily Attendance in 2009-10

\$191 per Average Daily Attendance in 2010-11

(B) 5.81% of Revenue Limit Calculation

DMUSD Recommended Reserve History



**Del Mar Union School District
2009-10 First Interim
General Fund - Unrestricted
January 31, 2010**

Revenues	2009-2010		2009-2010		2009-2010		Change from Adopted Budget
	Adopted Budget	First Interim 2009-2010	Second Interim 2009-2010	Unaudited Actuals	Adopted Budget		
Revenue Limit Sources*							
Federal Revenue	\$ 31,936,826	\$ 31,936,826	\$ 31,936,826		\$ -		
Other State Revenue	3,766,320	2,665,375	2,833,313		0		
Other Local Revenue	1,906,261	2,034,974	2,159,136		167,938		
Total Revenues	\$ 37,609,407	\$ 36,637,175	\$ 36,929,275	\$ -	\$ 292,100	Increase in State Tier III Categorical Increase in non-staff site fundraising	
Expenditures	2009-2010		2009-2010		2009-2010		
	Adopted Budget	First Interim 2009-2010	Second Interim 2009-2010	Unaudited Actuals	Adopted Budget	Description	
Certificated Salaries	\$ 19,696,060	\$ 19,112,267	\$ 19,152,994		\$ 40,727	Mid Year ESC Teacher	
Classified Salaries	3,222,960	3,290,467	3,291,542		1,075	Noon duty	
Employee Benefits	5,255,051	5,232,914	5,055,785		(177,129)	Benefit adjustments including Open Enrollment results	
Books and Supplies	1,974,388	1,734,077	2,105,650		371,573	Increase in Tier III Categorical, Site Fundraising	
Services and Other Operating	2,550,067	2,542,089	2,563,987		21,898	Budget Adjustments	
Capital Outlay	247,453	198,318	256,318		58,000	Budget Adjustments	
Other Outgo	23,674	23,674	23,674		0		
Transfers of Indirect/Direct Support	(22,121)	(22,121)	(22,121)		0		
Total Expenditures	\$ 32,947,532	\$ 32,111,685	\$ 32,427,829	\$ -	\$ 316,144		
Excess (Deficiency) Revenues and Expenditures	\$ 4,661,875	\$ 4,525,490	\$ 4,501,446	\$ -	\$ (24,044)		
Other Financing Sources and Uses	2009-2010		2009-2010		2009-2010		
	Adopted Budget	First Interim 2009-2010	Second Interim 2009-2010	Unaudited Actuals	Adopted Budget	Description	
Transfers In	\$ -				\$ -		
Transfers Out	-				0		
Contributions	(4,804,044)	(5,433,207)	(5,008,226)		424,981		
Other Financing Sources and Uses	\$ (4,804,044)	\$ (5,433,207)	\$ (5,008,226)	\$ -	\$ 5,008,226	Decrease in contribution to Restricted Programs	
Net Increase (Decrease) in Fund Balance	\$ (142,169)	\$ (907,717)	\$ (506,780)	\$ -	\$ 506,780		
Beginning Fund Balance	\$ 12,192,980	\$ 12,192,980	\$ 12,192,980	\$ 12,192,980	\$ 12,192,980		
Ending Fund Balance**	\$ 12,050,811	\$ 11,285,263	\$ 11,686,200	\$ 12,192,980	\$ 12,192,980		

**Del Mar Union School District
2009-10 First Interim
General Fund - Restricted
January 31, 2010**

Revenues	2009-2010		2009-2010		2009-2010		Change from Adopted Budget	Description
	Adopted Budget	First Interim	Second Interim	Unaudited Actuals	Adopted Budget			
Revenue Limit Sources*	\$ 354,310	\$ 365,458	\$ 365,458		\$ -	86,859	Increase in Spec Ed funding	
Federal Revenue	672,802	1,784,645	1,871,504.00			40,294	Net adjustments to categorical programs	
Other State Revenue	301,607	250,984	291,278			(6,229)	Adjustments to SELPA funding	
Other Local Revenue	1,493,516	1,479,799	1,473,570					
Total Revenues	\$ 2,822,235	\$ 3,880,886	\$ 4,001,810	\$ -	\$ -	\$ 120,924		
Expenditures								
Certificated Salaries	\$ 2,479,749	\$ 3,275,810	\$ 2,864,331		\$ -	(411,479)	Transfer of ARRA budget to Books and Supplies	
Classified Salaries	2,213,069	2,377,340	2,366,196			(11,144)	Staffing Adjustments	
Employee Benefits	981,794	955,906	974,411			18,505	Benefit Adjustments	
Books and Supplies	1,054,198	339,239	765,616			426,377	Transfer of ARRA budget from Books and Supplies	
Services and Other Operating	809,294	2,277,623	2,326,315			48,692	Increase in expenses related to increased funding	
Capital Outlay	0	0	0			0		
Other Outgo	88,175	88,175	88,175			0		
Transfers of Indirect/Direct Support	-	-	-			0		
Total Expenditures	\$ 7,626,279	\$ 9,314,093	\$ 9,385,044	\$ -	\$ -	\$ 70,951		
Excess (Deficiency) Revenues and Expenditures	\$ (4,804,044)	\$ (5,433,207)	\$ (5,383,234)	\$ -	\$ -	\$ 49,973		
Other Financing Sources and Uses								
Transfers In				\$ -	\$ -	-		
Transfers Out						0		
Contributions	\$ 4,804,044	\$ 5,433,207	5,008,226			(424,981)	Decrease in contribution to Restricted Program	
Other Financing Sources and Uses	\$ 4,804,044	\$ 5,433,207	\$ 5,008,226	\$ -	\$ -	\$ (424,981)		
Net Increase (Decrease) in Fund Balance	\$ -	\$ -	\$ (375,008)	\$ -	\$ -	\$ (375,008)		
Beginning Fund Balance	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000			
Ending Fund Balance**	\$ 465,000	\$ 465,000	\$ 89,992	\$ 465,000	\$ 465,000			

**Del Mar Union School District
2009-10 First Interim
General Fund - Combined
January 31, 2010**

Revenues	2009-2010 Adopted Budget	2009-2010 First Interim	2009-2010 Second Interim	2009-2010 Unaudited Actuals	Change from Adopted Budget
Revenue Limit Sources*	\$ 32,291,136	\$ 32,302,284	\$ 32,302,284	\$ -	\$ -
Federal Revenue	672,802.00	1,784,645.00	1,871,504.00	-	86,859
Other State Revenue	4,067,927.00	2,916,359.00	3,124,591.00	-	208,232
Other Local Revenue	3,399,777.00	3,514,773.00	3,632,706.00	-	117,933
Total Revenues	\$ 40,431,642	\$ 40,518,061	\$ 40,931,085	\$ -	\$ 413,024
Expenditures					
Certificated Salaries	\$ 22,175,809	\$ 22,388,077	\$ 22,017,325	\$ -	\$ (370,752)
Classified Salaries	5,436,029.00	5,667,807.00	5,657,738.00	-	(10,069)
Employee Benefits	6,236,845.00	6,188,820.00	6,030,196.00	-	(158,624)
Books and Supplies	3,028,586.00	2,073,316.00	2,871,266.00	-	797,950
Services and Other Operating	3,359,361.00	4,819,712.00	4,890,302.00	-	70,590
Capital Outlay	247,453.00	198,318.00	256,318.00	-	58,000
Other Outgo	111,849.00	111,849.00	111,849.00	-	0
Transfers of Indirect/Direct Support	(22,121.00)	(22,121.00)	(22,121.00)	-	0
Total Expenditures	\$ 40,573,811	\$ 41,425,778	\$ 41,812,873	\$ -	\$ 387,095
Excess (Deficiency) Revenues and Expenditures	\$ (142,169)	\$ (907,717)	\$ (881,788)	\$ -	\$ 25,929
Other Financing Sources and Uses					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 0
Contributions	\$ -	\$ -	\$ -	\$ -	\$ 0
Other Financing Sources and Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease) in Fund Balance	\$ (142,169)	\$ (907,717)	\$ (881,788)	\$ -	\$ 25,929
Beginning Fund Balance	\$ 12,657,980	\$ 12,657,980	\$ 12,657,980	\$ 12,657,980	
Ending Fund Balance**	\$ 12,515,811	\$ 11,750,263	\$ 11,776,192	\$ 12,657,980	

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

The FISCAL REPORT an informational update

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Volume 29

For Publication Date: December 11, 2009

No. 25

A Negative Consumer Price Index Will Lead to Lower Property Tax Collections

In a prior *Fiscal Report* article (see "Property Taxes Could Fall in 2010-11," in the November 13, 2009, *Fiscal Report*), we reported on a little-known provision of Proposition 13 that could reduce property tax collections in 2010-11 as a result of downward assessment of base property values linked to the change in the California Consumer Price Index (CPI). Data recently posted by the Department of Finance (DOF) indicates that the CPI, for purposes of determining the change in base property values, will be -0.237% for 2010-11. (While this data is usually published by the Department of Industrial Relations (DIR), this month the DOF released this information before the DIR did.)

Since the enactment of Proposition 13 in 1978, there have been only five years in which the CPI has increased less than 2%, and it has never been less than zero. The DOF data indicate that this will be the first time the index will actually decline from one year to the next. As a result, all local agencies, as well as the state, will face significant downward pressure on property tax revenues related to the drop in assessed property values.

The negative CPI will have a major impact on the funding of basic aid districts, whose general purpose revenue is derived solely from the property tax, and for the state General Fund under Proposition 98 and revenue limit statutes. For the state, a shortfall in the property tax will require a dollar-for-dollar increase from the General Fund. For basic aid districts, a shortfall will require them to draw down their reserves or reduce operational expenditures.

In a report released on November 18, 2009, the Legislative Analyst's Office (LAO) projected a 6.9% decline in property tax collections for purposes of funding Proposition 98, equivalent to a loss of \$1.063 billion statewide in 2010-11. This decline can be attributed to the across-the-board reductions in base property values related to the drop in the CPI, but also to the compounding effects of downward adjustments to individual properties (also known as Proposition 8 reassessments) and the weak outlook for property appreciation generally.

The negative CPI has particular significance for tax jurisdictions that previously experienced general strength in property appreciation. While the Proposition 13 limitation of 2% annual assessed value appreciation would have worked to restrict the growth in property tax collections, in a strong economy, the effects of this limitation would be mitigated by reassessments due to change in ownership or new construction coming onto the property tax rolls. For 2010-11, on the other hand, the -0.237% CPI will reduce the assessed values of property that does not change ownership. Property tax revenues in turn will face significant downward pressure, as falling property reassessments under Proposition 8 will likely continue, a significant portion of the property that changes ownership will experience a drop in value, and new property coming onto the property tax rolls is likely to be limited in this depressed economy.

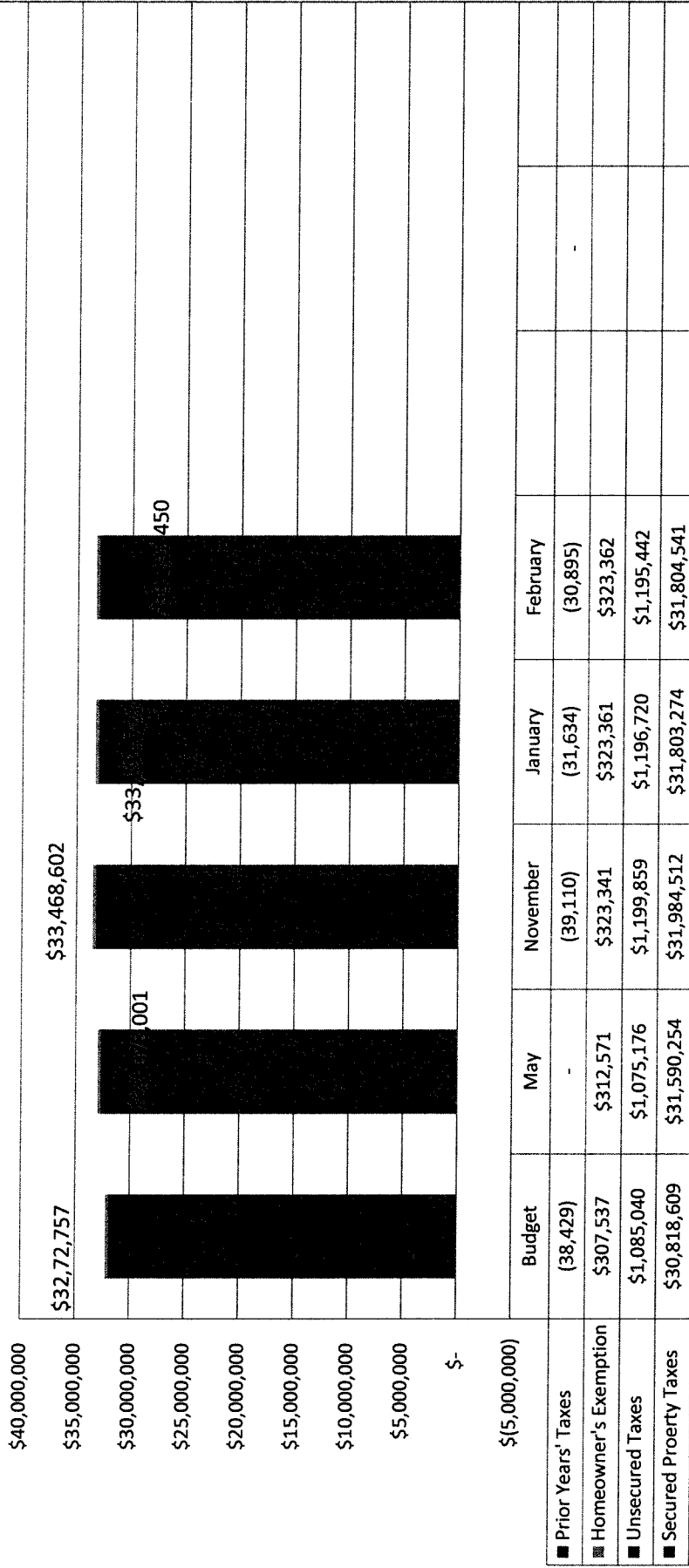
In light of this information, basic aid districts are advised to carefully review their property tax revenue projections and to work with their county assessor to obtain the most recent county forecasts of local revenue for 2010-11 and beyond.

2/25/10 - Dave Butler - Tax Assessor

—Robert Miyashiro

-0.237% is being automatically applied to all tax bills who have not recently been re-assessed. This posted 12/17/2009
 -0.237% will not be returned beyond 2% when market turns around.

09-10 Estimated Property Taxes SD County Tax Assessor



**Del Mar Union School District
2009-2010 Estimated Property Tax
From San Diego County Tax Assessor**

08-09 Final	\$	31,177,394	\$	1,078,468	\$	307,556	(33,761)	\$	32,529,657	
Date of Estimate					Homeowner's Exemptions		Prior Years		Grand Total	Increase from 08-09
Budget	\$	30,818,609	\$	1,085,040	\$	307,537	(38,429)	\$	32,172,757	-1.10%
May	\$	31,590,254	\$	1,075,176	\$	312,571	-	\$	32,978,001	1.38%
November	\$	31,984,512	\$	1,199,859	\$	323,341	(39,110)	\$	33,468,602	2.89%
January	\$	31,803,274	\$	1,196,720	\$	323,361	(31,634)	\$	33,291,721	2.34%
February	\$	31,804,541	\$	1,195,442	\$	323,362	(30,895)	\$	33,292,450	2.34%
Estimated but unreceived Property Tax Revenue										
								\$	1,119,693	

* Estimated property taxes in the financial system remain at the budgeted amount

2009-10 Estimated Property Taxes

As of May 29, 2009

ELEMENTARY DISTRICTS	Secured Taxes 8041	Unsecured Taxes 8042	Homeowners' Exemptions 8021	Supplemental Taxes 8044	ERAF Taxes 8045	Subtotal	Community Redevelopment Funds 8047	Grand Total
Alpine Union	3,963,579.00	142,575.00	39,044.00	105,606.00	(315,370)	3,935,434	0.00	3,935,434.00
Bonsall Union	4,710,565	175,043	46,477	95,981	(368,608)	4,659,458	0	4,659,458
Cajon Valley Union	24,663,245	901,980	242,337	855,684	(1,998,992)	24,664,254	0	24,664,254
Cardiff	5,251,514	178,488	51,786	0	0	5,481,788	0	5,481,788
Chula Vista Elementary	71,278,052	2,795,895	703,737	1,403,857	(5,536,333)	70,645,208	0	70,645,208
Dehesa	702,529	25,012	6,920	44,135	(62,315)	716,281	0	716,281
Del Mar Union	31,590,254	1,075,176	312,571	0	0	32,978,001	x	32,978,001
Encinitas Union	31,938,801	1,112,463	315,081	0	0	33,366,345	0	33,366,345
Escondido Union	31,415,684	1,184,589	308,506	989,550	(2,512,616)	31,385,713	1,043	31,386,756
Fallbrook Union Elementary	14,580,085	313,505	79,446	285,836	(658,319)	14,600,553	0	14,600,553
Jamul-Dulzura Union	2,595,238	92,381	25,379	69,208	(204,659)	2,577,547	0	2,577,547
Julian Union	1,531,264	55,696	14,885	119,348	(140,795)	1,580,398	0	1,580,398
La Mesa-Spring Valley	22,328,328	812,967	219,332	646,025	(1,780,073)	22,226,579	0	22,226,579
Lakeside Union	6,989,103	253,007	68,396	231,919	(562,857)	6,979,568	0	6,979,568
Lemon Grove	4,186,534	162,153	41,091	197,581	(351,636)	4,235,723	0	4,235,723
National	4,149,145	149,574	40,297	299,836	(375,868)	4,262,984	21,198	4,284,182
Rancho Santa Fe	8,067,041	271,644	79,726	0	0	8,418,411	0	8,418,411
San Pasqual Union	1,066,455	38,816	10,496	29,046	(84,274)	1,060,539	0	1,060,539
San Ysidro	13,597,014	547,813	134,257	244,363	(1,072,336)	13,451,111	0	13,451,111
Santee	9,916,238	381,524	97,286	328,125	(800,263)	9,922,910	133,396	10,056,306
Solana Beach	27,556,492	943,394	272,133	0	0	28,772,019	0	28,772,019
South Bay Union	7,671,295	287,239	75,122	404,246	(652,644)	7,785,258	201,089	7,986,347
Spencer Valley	168,403	5,999	1,664	98,558	(36,971)	237,653	0	237,653
Vallecitos	671,995	24,009	6,503	17,745	(52,400)	667,852	0	667,852
Elementary Totals	330,588,853	11,930,942	3,192,472	6,466,649	(17,567,329)	334,611,587	356,726	334,968,313

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2009-10 P-1 Estimated Property Taxes J29-B

As of November 16, 2009

ELEMENTARY DISTRICTS	Secured Taxes	Unsecured Taxes	Homeowners' Exemptions	Prior Years' Taxes	Supplemental Taxes	ERAF Taxes	Subtotal	Community Redevelopment Funds	Grand Total
	8041	8042	8021	8043	8044	8045		8047	
Alpine Union	3,970,416	148,552	39,893	(5,172)	57,861	(247,073)	3,864,477	0	3,864,477
Bonsall Union	4,712,947	176,963	47,443	(6,353)	46,807	(412,666)	4,565,141	0	4,565,141
Cajon Valley Union	24,828,090	927,406	248,675	(32,710)	438,348	(2,163,271)	24,246,538	2,901	24,249,439
Cardiff	5,226,613	195,550	52,650	(6,486)	0	0	5,468,327	0	5,468,327
Chula Vista Elementary	71,262,664	2,688,194	717,384	(101,086)	684,621	(6,237,589)	69,014,188	149,085	69,163,273
Dehesa	697,940	26,094	7,008	(908)	21,138	(60,970)	690,302	0	690,302
Del Mar Union	31,984,512	1,199,859	323,341	(39,110)	0	0	33,468,602	0	33,468,602
Encinitas Union	32,074,484	1,201,008	323,133	(40,370)	0	0	33,558,255	0	33,558,255
Escondido Union	31,828,010	1,190,028	318,502	(42,811)	493,711	(2,770,291)	31,017,149	1,067	31,018,216
Fallbrook Union Elementary	15,665,607	352,066	88,350	(10,557)	145,330	(769,057)	15,471,739	0	15,471,739
Jamul-Dulzura Union	2,575,195	95,625	25,672	(3,349)	37,076	(223,333)	2,506,886	0	2,506,886
Julian Union	1,607,722	59,306	15,927	(2,022)	54,379	(138,582)	1,596,730	0	1,596,730
La Mesa-Spring Valley	22,280,464	831,688	223,125	(29,465)	343,087	(1,940,959)	21,707,940	123	21,708,063
Lakeside Union	7,044,701	261,785	70,277	(9,171)	109,101	(611,386)	6,865,307	0	6,865,307
Lemon Grove	4,237,667	158,257	42,347	(5,872)	104,109	(368,244)	4,168,264	0	4,168,264
National	4,304,882	158,508	42,602	(5,439)	154,801	(370,675)	4,284,679	26,217	4,310,896
Rancho Santa Fe	7,895,355	296,240	79,698	(9,856)	0	0	8,261,437	0	8,261,437
San Pasqual Union	1,069,165	40,090	10,762	(1,404)	15,036	(93,628)	1,040,021	0	1,040,021
San Ysidro	14,524,672	573,154	146,475	(17,954)	156,056	(1,274,824)	14,107,579	0	14,107,579
Santee	9,912,649	595,212	99,168	(12,839)	138,688	(662,711)	9,870,167	144,871	10,015,038
Solana Beach	27,559,189	1,032,619	278,007	(34,279)	0	0	28,835,536	16,319	28,851,855
South Bay Union	7,814,644	290,596	77,919	(10,396)	212,508	(677,767)	7,707,504	204,082	7,911,586
Spencer Valley	166,642	6,226	1,672	(218)	26,757	(14,543)	186,536	0	186,536
Vallecitos	680,043	24,972	6,706	(870)	9,096	(58,340)	661,607	0	661,607
Elementary Totals	333,924,273	12,529,998	3,286,736	(428,697)	3,248,510	(19,395,909)	333,164,911	544,665	333,709,576

Basic Aid Districts' Revenue Estimates as of January 2010 (Apportionment 6)
Summary

FUND #	DISTRICT NAME	SECURED A-1	UNSECURED A-2	PRIOR YEAR A-6	HOE A-3	TOTAL
School Districts						
411501	Cardiff General	5,196,566	195,041	(5,246)	52,654	5,439,015
412101	Del Mar Union	31,803,274	1,196,720	(31,634)	323,361	33,291,721
412601	Encinitas Union	31,886,696	1,197,895	(32,651)	323,153	33,375,093
417601	Rancho Santa Fe	7,849,507	295,467	(7,972)	79,703	8,216,705
418101	Solana Beach	27,400,047	1,029,932	(27,726)	278,024	28,680,277
425501 (1)	San Dieguito Union High	76,224,481	2,865,122	(77,073)	773,409	79,785,939
431201	Carlsbad Unified	58,410,469	4,648,347	40,076	584,624	63,683,516
Total		238,771,040	11,428,524	(142,226)	2,414,928	252,472,266

AB1389 RDA PAYMENTS (PROPERTY TAX PORTION) A-12	
	16,319
	16,319

Basic Aid Districts' Revenue Estimates as of February 2010 (Apportionment 7)
Summary

FUND #	DISTRICT NAME	SECURED A-1	UNSECURED A-2	PRIOR YEAR A-6	HOE A-3	TOTAL
School Districts						
411501	Cardiff General	5,196,690	194,833	(5,123)	52,654	5,439,054
412101	Del Mar Union	31,804,541	1,195,442	(30,895)	323,362	33,292,450
412601	Encinitas Union	31,887,062	1,196,618	(31,886)	323,154	33,374,946
417601	Rancho Santa Fe	7,849,668	295,159	(7,786)	79,703	8,216,744
418101	Solana Beach	27,400,681	1,028,834	(27,078)	278,025	28,680,462
425501 (1)	San Diego Union High	76,225,231	2,862,073	(75,271)	773,412	79,785,445
431201	Carlsbad Unified	58,410,975	4,589,475	41,461	584,626	63,626,537
Total		238,774,848	11,362,434	(136,580)	2,414,936	252,415,638

AB1389 RDA PAYMENTS (PROPERTY TAX PORTION) A-12	
	16,319
	16,319

SDCOE

4535xx	Dept of Education Dist	71,180,338	2,623,364	(71,347)	707,680	74,440,035
5477-5496	Building Aid Dist	58,703	2,194	(62)	591	61,426
Total		71,239,041	2,625,558	(71,409)	708,271	74,501,461

(1) Secured revenue of San Diego Union High includes \$43,349 in supplemental revenue from Apportionment 14 (FY 2008-09) distributed in July 2009.

Prepared by PTS on February 09, 2010.

12

[REVINQ] District 011

Revenue Accounts Budget Inquiry

Help

Function REVSUM

3/3/2010 10:15:26 AM

PDFLST DNLOAD

Year 0910

Budget Revised

Fund-Sub 03 00

☐ Show combined total of Funds 03 and 06☐ Show All Funds

	Res-Sub	Goal	Objt-Sub	PjYr
From			8021	
To			8043 999	

Display

By:

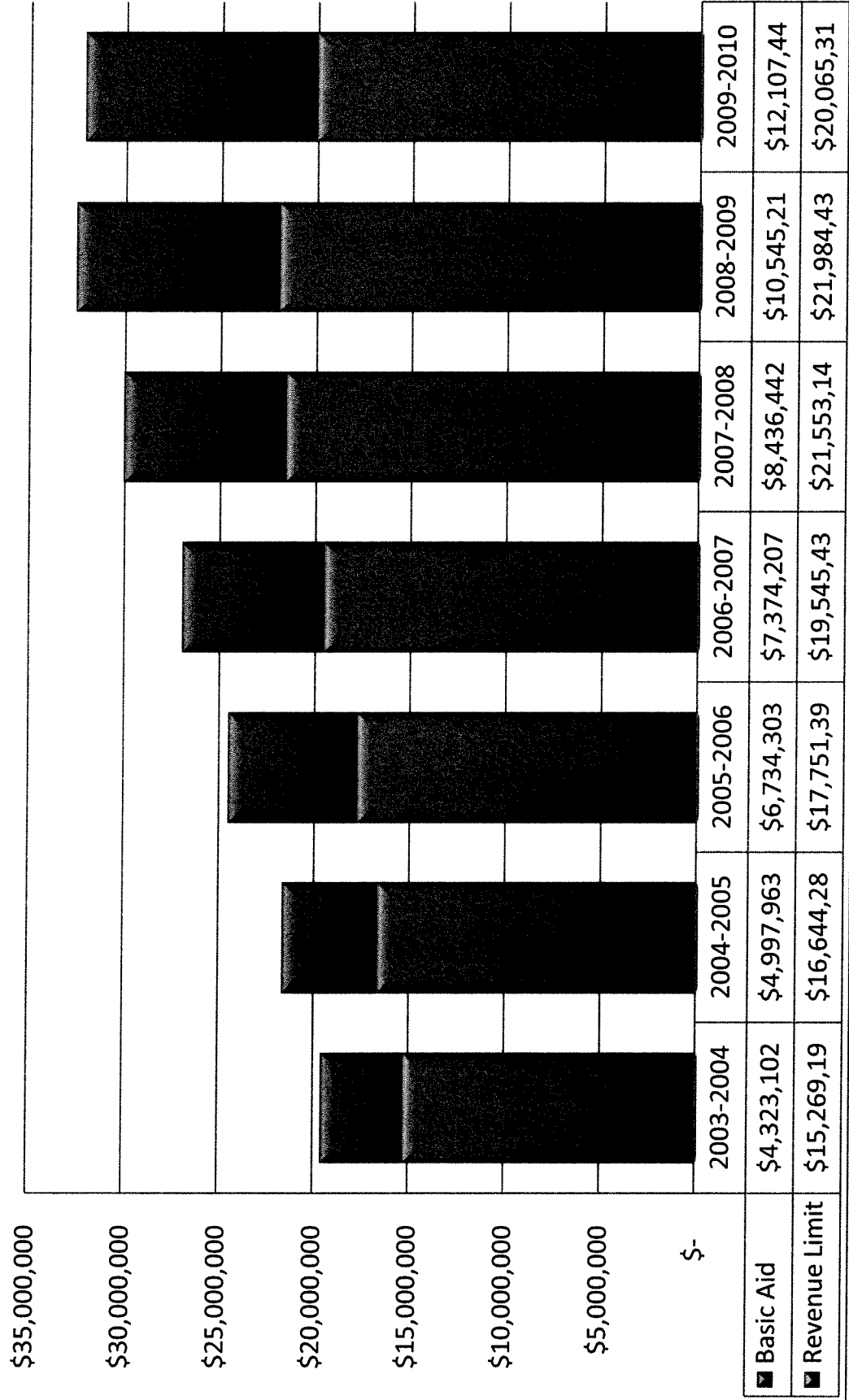
☐ Fund
☐ Resource
☐ Goal
☒ Object
☐ Project

Year

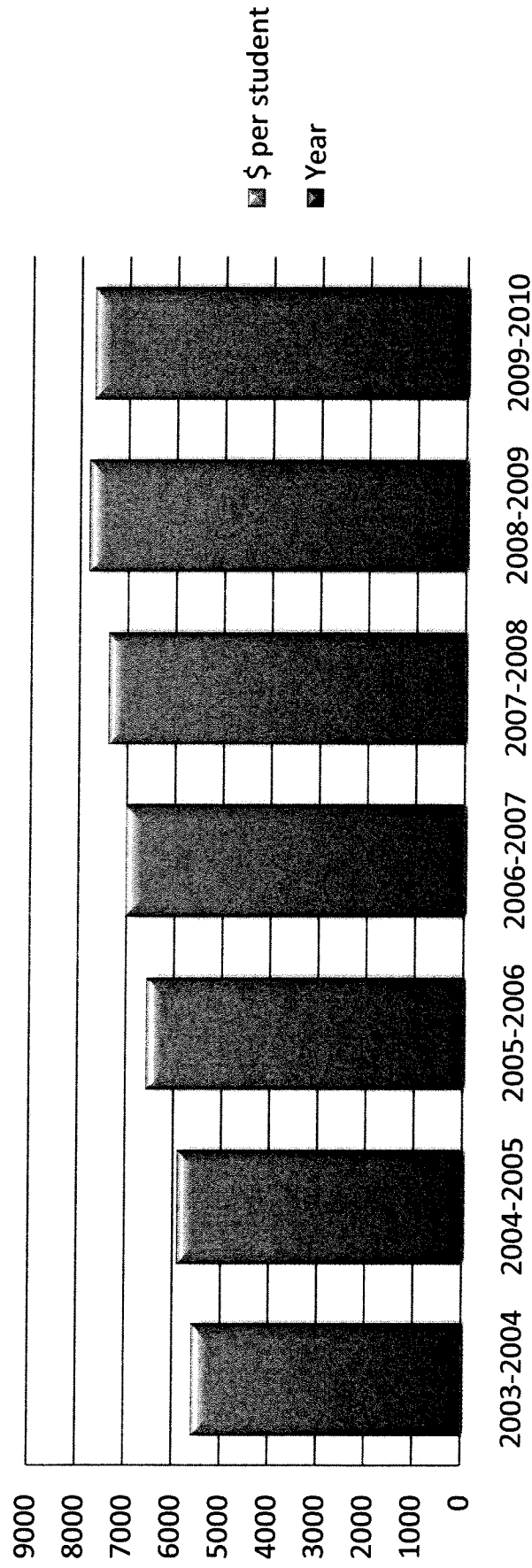
1						
	Object-Sub	Budget	Accum Trans.	Encumbrances	Remaining Bal.	Rem%
1	8021-000	\$307,537	\$161,699.53	\$0.00	\$145,837.47	47.4
2	8041-000	\$30,818,609	\$16,091,204.28	\$0.00	\$14,727,404.72	47.8
3	8042-000	\$1,085,040	\$1,163,666.27	\$0.00	(\$78,626.27)	
4	8043-000	(\$38,429)	(\$630.11)	\$0.00	(\$37,798.89)	
	TOTALS	\$32,172,757	\$17,415,939.97	\$0.00	\$14,756,817.03	45.9

- 1 HOMEOWNERS' EXEMPTION
- 2 SECURED ROLL TAX
- 3 UNSECURED ROLL TAXES
- 4 PRIOR YEARS' TAXES

Revenue Limit and Property Taxes Basic Aid Calculation



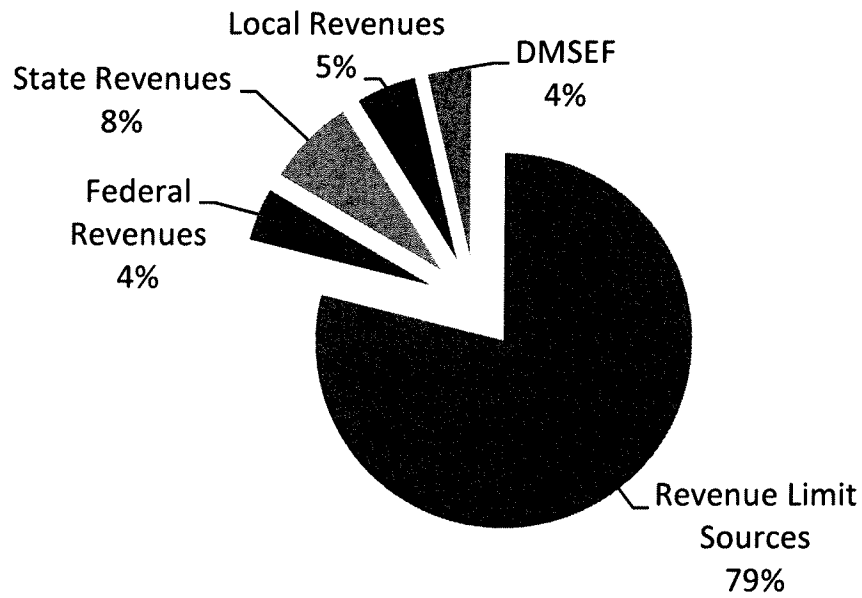
DMUSD History of Property Taxes per Pupil



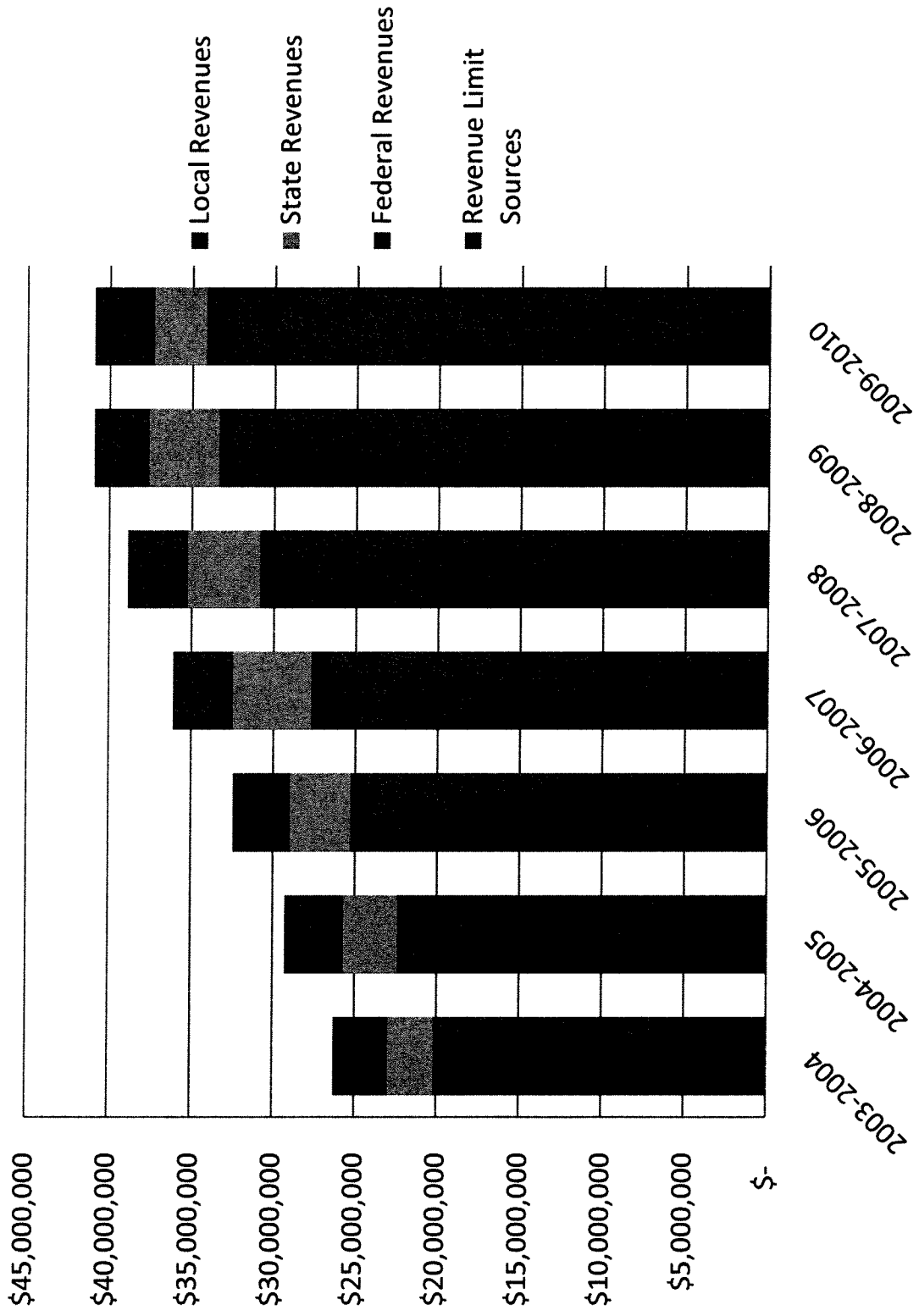
Del Mar Union School District **History of Revenue Limit and Property Taxes**

Year	Revenue Limit	Basic Aid	Total Property		Percent Increase
			Taxes		
2003-2004	\$ 15,269,192	\$ 4,323,102	\$ 19,592,294	-	
2004-2005	\$ 16,644,288	\$ 4,997,963	\$ 21,642,251		10%
2005-2006	\$ 17,751,397	\$ 6,734,303	\$ 24,485,700		13%
2006-2007	\$ 19,545,434	\$ 7,374,207	\$ 26,919,641		10%
2007-2008	\$ 21,553,147	\$ 8,436,442	\$ 29,989,589		11%
2008-2009	\$ 21,984,439	\$ 10,545,217	\$ 32,529,656		8%
2009-2010	\$ 20,065,311	\$ 12,107,446	\$ 32,172,757		-1%

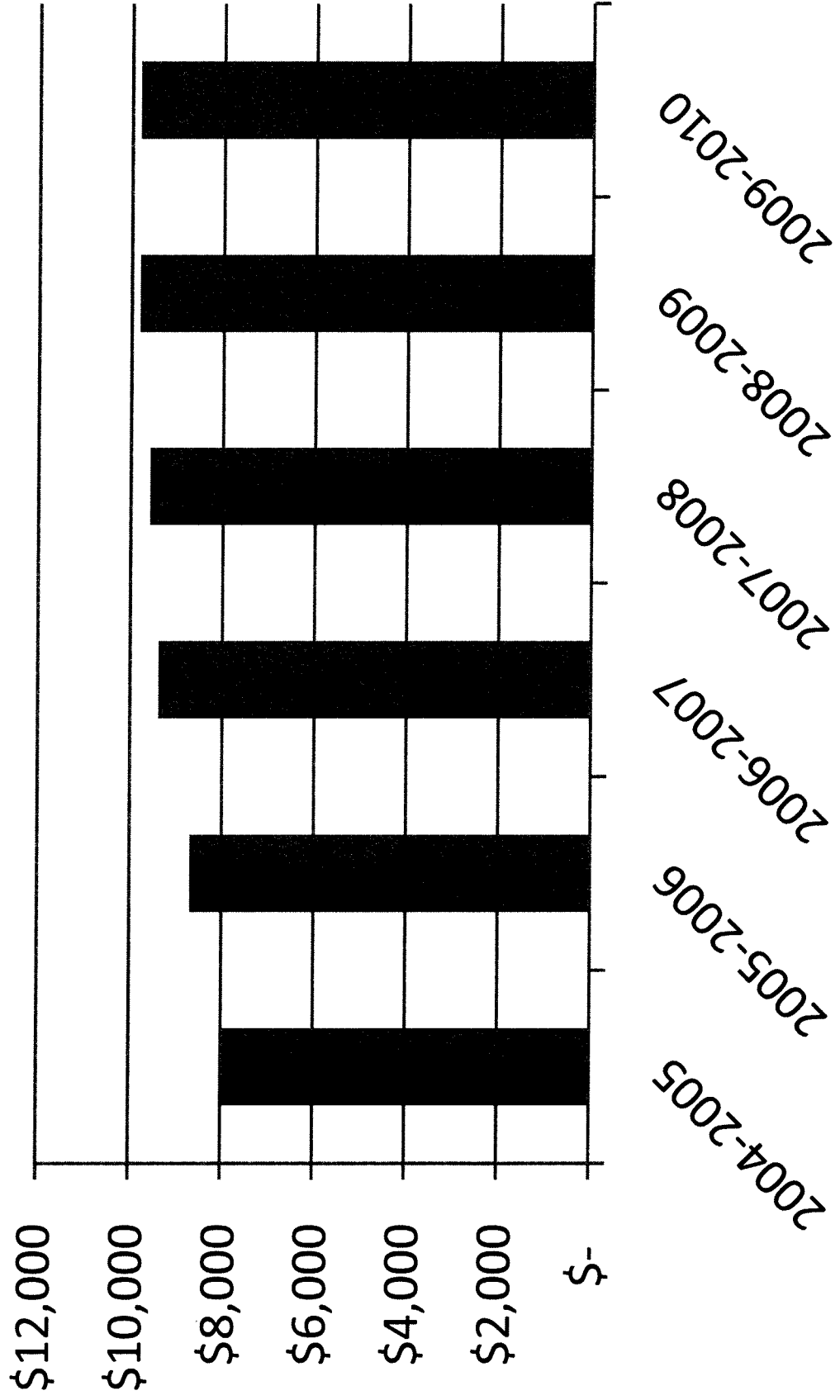
DMUSD Revenues



DMUSD Total Revenues



Total Revenue Per Student



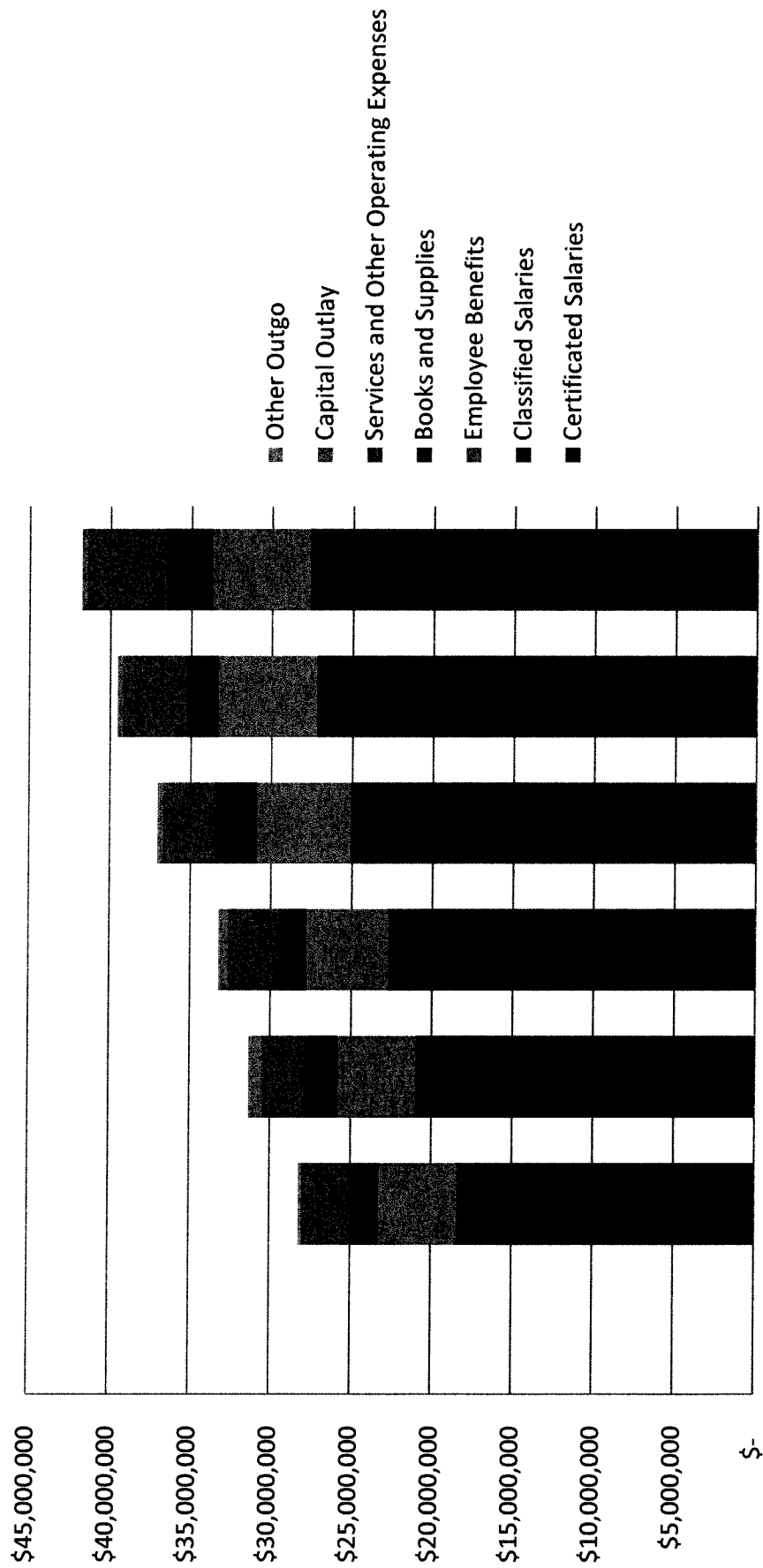
Del Mar Union School District
History of Revenues
General Fund

Year	Revenue Limit		Sources				Total Revenue	
			Federal Revenues	State Revenues	Local Revenues	Total Revenues	Percent Increase	
2003-2004	\$	19,684,899	\$ 510,391	\$ 2,779,571	3,310,779	\$ 26,285,640		
2004-2005	\$	21,739,014	\$ 649,188	\$ 3,301,180	3,583,176	\$ 29,272,558	11%	
2005-2006	\$	24,581,960	\$ 704,842	\$ 3,668,335	3,498,771	\$ 32,453,908	11%	
2006-2007	\$	27,037,752	\$ 677,187	\$ 4,759,592	3,629,291	\$ 36,103,822	11%	
2007-2008	\$	30,105,081	\$ 748,617	\$ 4,366,333	3,672,803	\$ 38,892,834	8%	
2008-2009	\$	32,663,325	\$ 718,321	\$ 4,223,737	3,319,526	\$ 40,924,909	5%	
2009-2010	\$	32,302,284	\$ 1,871,504	\$ 3,124,591	3,632,706	\$ 40,931,085	0%	
	\$	32,302,284	\$ 1,871,504	\$ 3,124,591	2,112,206	\$ 1,520,500		

Del Mar Union School District
Expenditures
General Fund

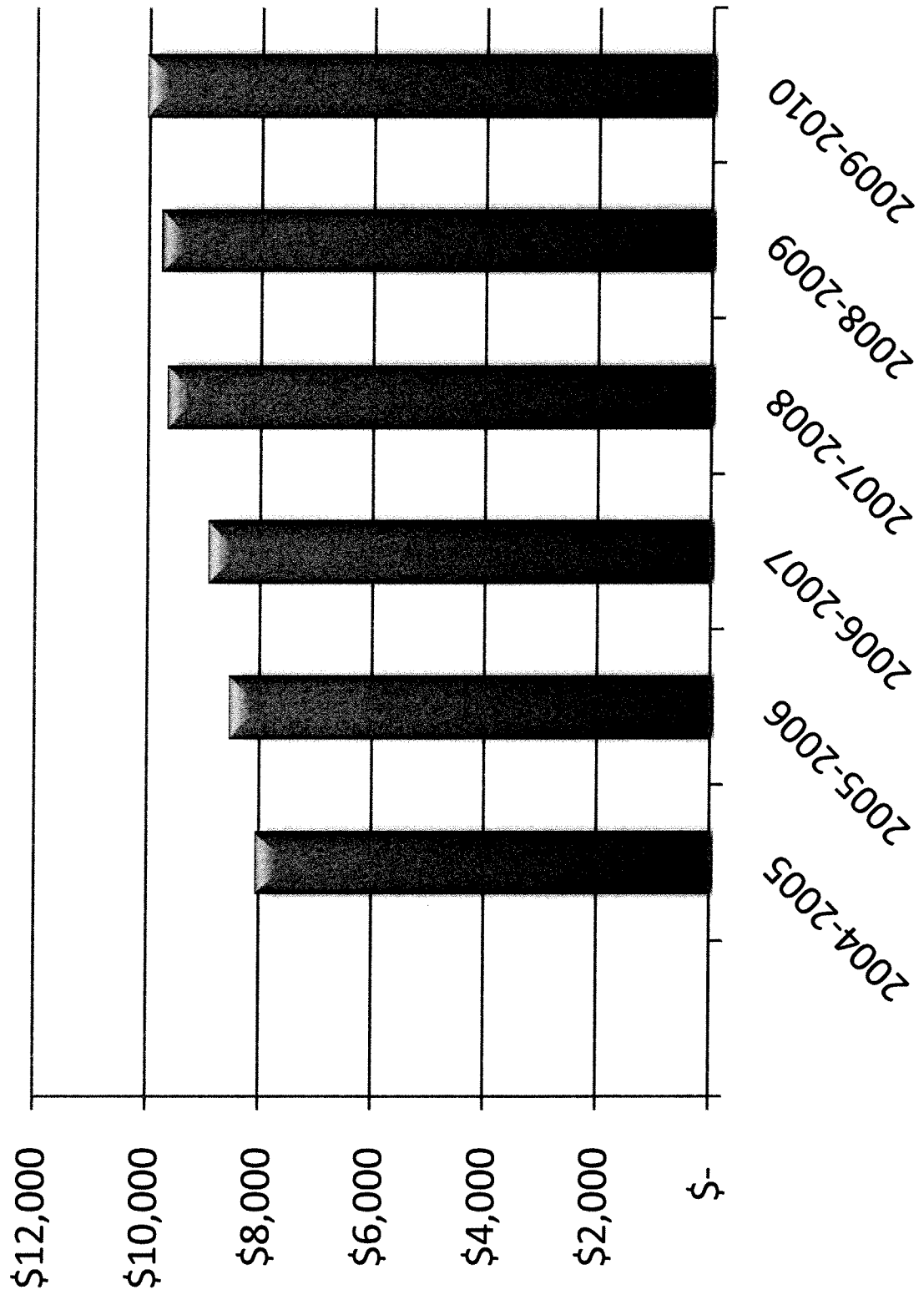
Year	Certificated		Employee Benefits	Books and Supplies	Services and Other Operating		Capital Outlay	Other Outgo	Total Expenditures
	Salaries	Classified Salaries			Expenses				
2004-2005	\$ 15,036,510	\$ 3,360,928	\$ 4,863,073	1,794,509	\$ 2,923,994	\$ 57,185	\$ 167,812	\$ 28,204,011	
2005-2006	\$ 17,023,177	\$ 3,962,984	\$ 4,826,696	2,063,084	\$ 2,618,587	\$ 675,530	\$ 160,736	\$ 31,330,794	
2006-2007	\$ 18,263,204	\$ 4,460,004	\$ 5,048,074	1,730,629	\$ 3,137,377	\$ 457,937	\$ 143,647	\$ 33,240,872	
2007-2008	\$ 19,996,656	\$ 5,117,797	\$ 5,753,858	2,640,327	\$ 3,220,506	\$ 204,041	\$ 147,542	\$ 37,080,727	
2008-2009	\$ 21,756,954	\$ 5,448,745	\$ 6,103,535	1,961,022	\$ 3,968,496	\$ 237,953	\$ 104,206	\$ 39,580,911	
2009-2010	\$ 22,017,325	\$ 5,657,738	\$ 6,030,196	2,871,266	\$ 4,890,302	\$ 256,318	\$ 89,728	\$ 41,812,873	

DMUSD Total Expenditures

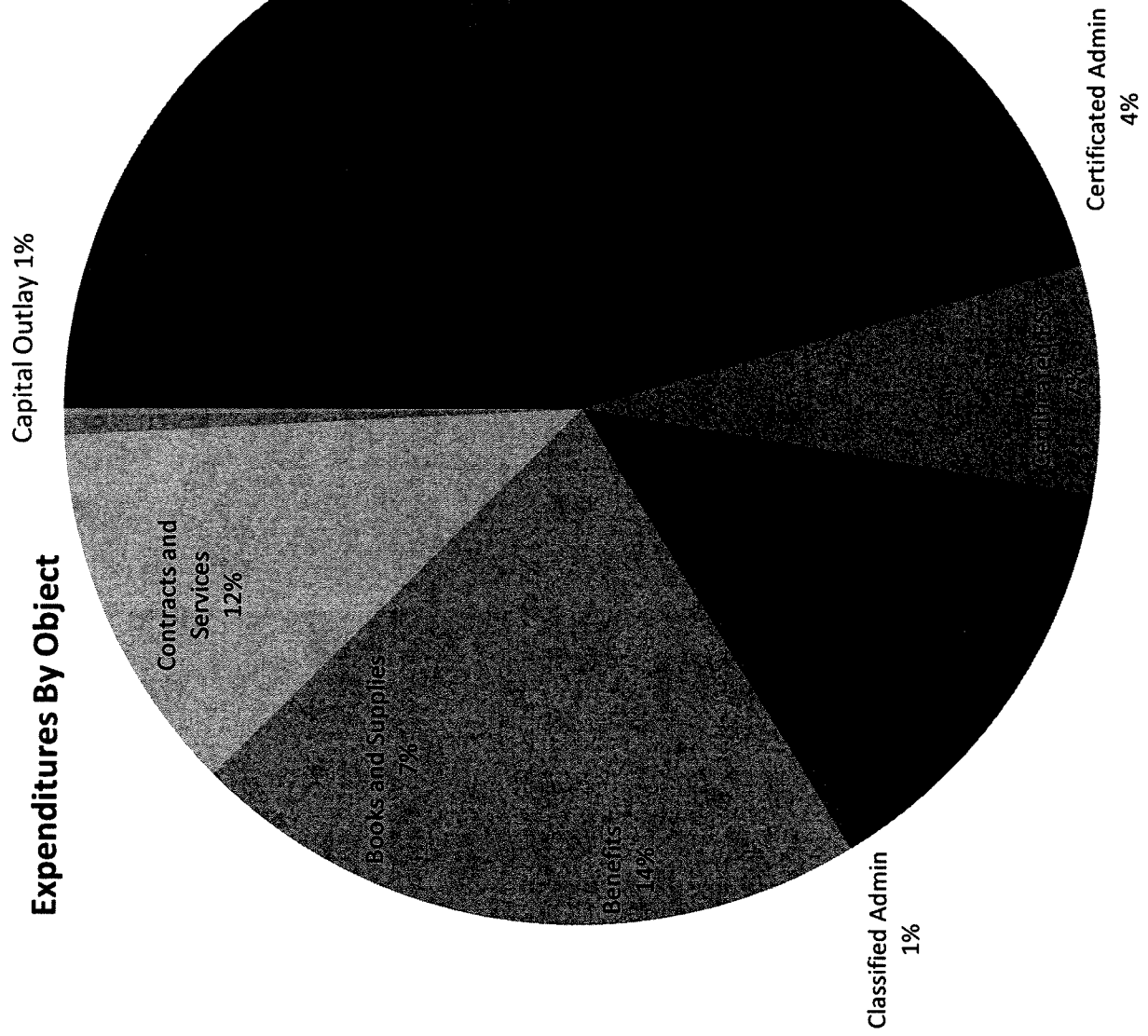


2004-2005 2005-2006 2006-2007 2007-2008 2008-2009 2009-2010

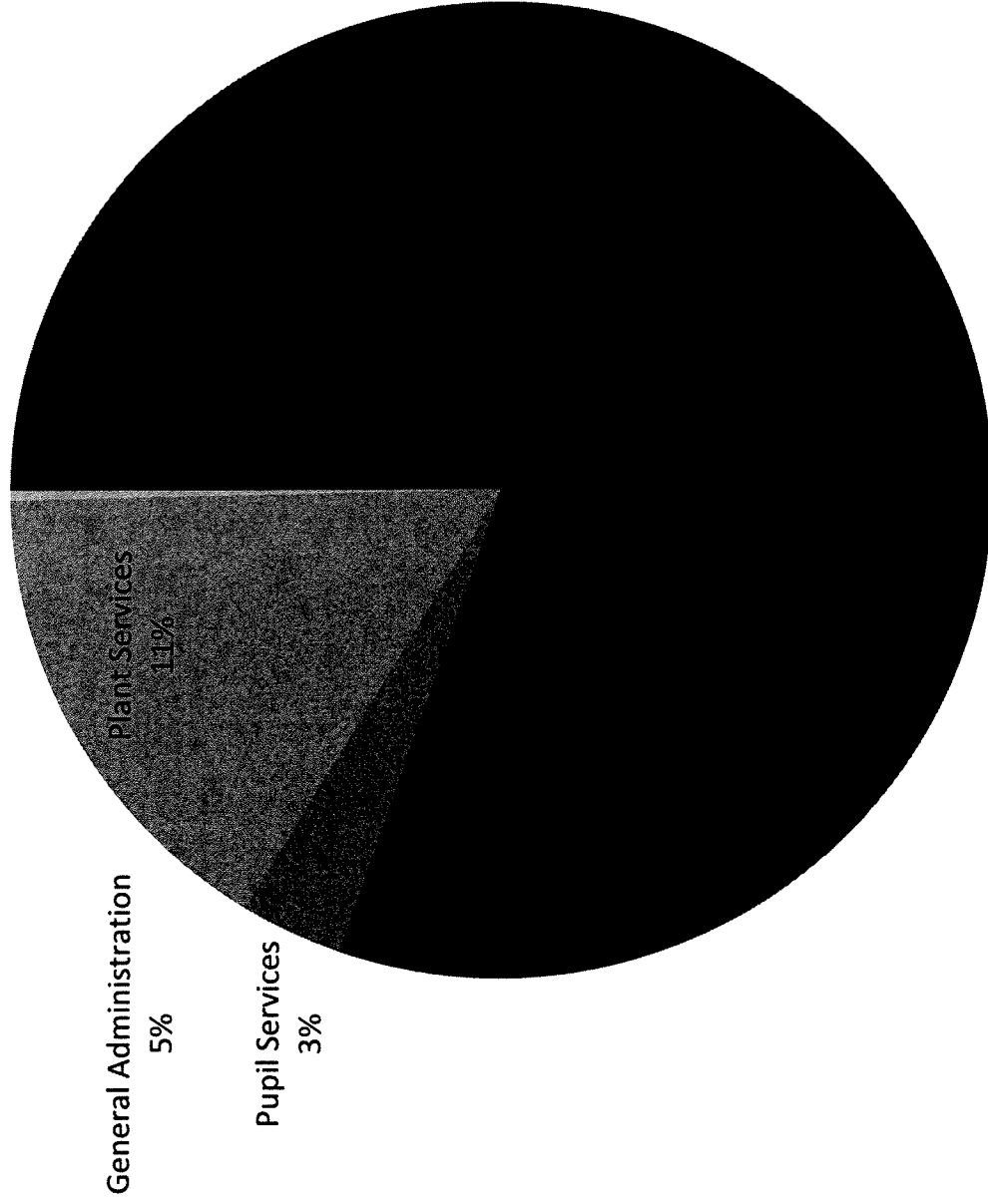
Total Expenditures Per Student



Expenditures By Object



Expenditures By Function

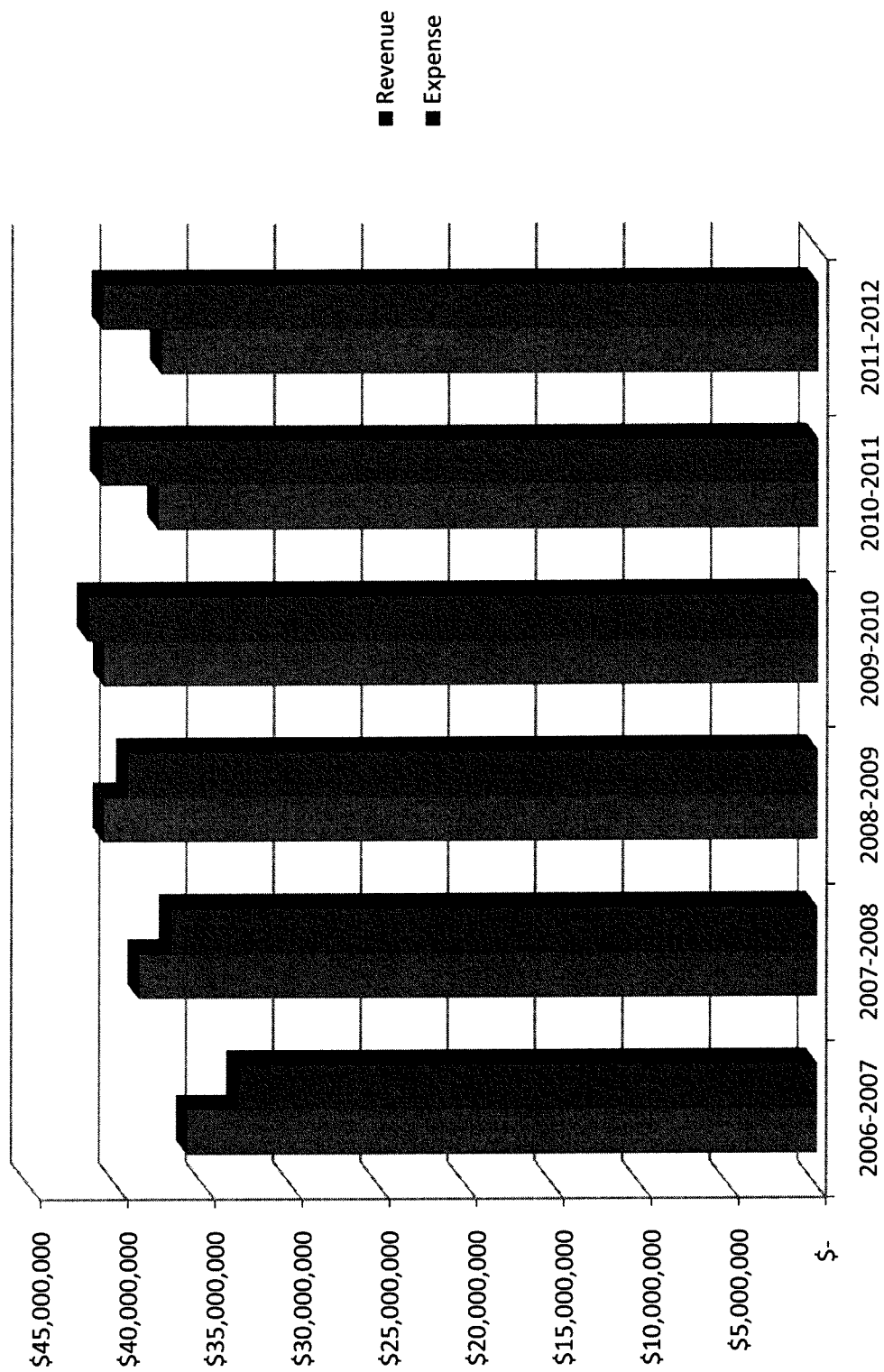


Del Mar Union School District
Analysis of Reserves
General Fund

Year	2004-2005	2005-2006	2006-2007	2007-2008	Unaudited Actuals 2008-2009	Adopted 2009-2010	First Interim 2009-2010	Second Interim 2009-2010	Multi-Year 2010-2011	Multi-Year 2011-2012
Revolving Cash	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Legally Restricted	\$ 212,227	\$ 458,285	\$ 1,261,681	\$ 1,139,227	\$ 465,001	\$ 168,179	\$ 168,179	\$ 89,992	\$ -	\$ -
Economic Uncertainties	\$ 876,120	\$ 934,395	\$ 996,184	\$ 1,112,421	\$ 1,187,427	\$ 1,217,214	\$ 1,242,773	\$ 1,254,387	\$ 1,232,290	\$ 1,231,257
Other Designations	\$ 889,671	\$ 1,045,374	\$ 2,072,517	\$ 2,575,105	\$ 2,482,779	\$ 4,633,902	\$ 2,239,391	\$ 1,520,436	\$ 1,520,436	\$ 1,520,436
Undesignated	\$ 3,641,006	\$ 4,306,354	\$ 5,149,333	\$ 6,647,885	\$ 8,700,772	\$ 3,527,104	\$ 8,248,098	\$ 8,891,376	\$ 5,735,449	\$ 2,344,007
Ending Balance, June 30	\$ 5,639,024	\$ 6,764,408	\$ 9,499,715	\$ 11,494,638	\$ 12,855,979	\$ 9,566,399	\$ 11,750,262	\$ 11,776,191	\$ 8,508,175	\$ 5,115,700
Special Reserve Fund 17-42	\$ 1,142,899	\$ 1,182,579	\$ 1,242,493	\$ 1,307,746	\$ 1,345,746	\$ 1,383,746	\$ 1,376,788	\$ 1,376,788	\$ 1,376,788	\$ 1,376,788
Total Available Reserves	\$ 5,660,025	\$ 6,423,328	\$ 7,388,010	\$ 9,068,052	\$ 11,233,945	\$ 6,128,064	\$ 10,867,659	\$ 11,522,551	\$ 8,344,527	\$ 4,952,052
Minimum 3% Reserves	\$ 846,120	\$ 937,126	\$ 996,184	\$ 1,112,422	\$ 1,187,427	\$ 1,217,214	\$ 1,242,773	\$ 1,254,387	\$ 1,232,290	\$ 1,231,257
Total General Fund Expenditure:	\$ 28,204,013	\$ 31,237,520	\$ 33,206,142	\$ 37,080,730	\$ 40,924,910	\$ 41,199,827	\$ 41,425,778	\$ 41,812,873	\$ 41,076,035	\$ 41,041,908
Available Reserves as a percent of total General Fund Expenditure	20%	21%	22%	24%	27%	15%	26%	28%	20%	12%
SSC, Inc Recommended Reser	\$ 4,997,963	\$ 6,734,303	\$ 7,374,207	\$ 8,436,444	\$ 10,545,217	\$ 11,129,076	\$ 12,107,446	\$ 12,107,446	\$ 12,534,062	\$ 12,534,062
Reserves at 32% of Expenditure	\$ 9,025,284	\$ 9,996,006	\$ 10,625,965	\$ 11,865,834	\$ 13,095,971	\$ 13,183,945	\$ 13,256,249	\$ 13,380,119	\$ 13,144,331	\$ 13,133,411

- 1) Other Designations is made up primarily of Lottery Funding. Prior to 04-05 Lottery Funding was combined in the Undesignated.
- 2) Drop in Undesignated in 04-05 was due to the construction of the MUP at Del Mar Hills.
- 3) Increase in Legally Restricted in 06-07 was due to the carryover of the 06-07 one-time State funding.
- 4) Special Reserve Fund 17-42 remained constant until 04-05 because interest earned in that fund was transferred in the General Fund.
- 5) Total available reserves is made up of the Economic Uncertainties, Undesignated, and the Special Reserve Fund 17-42.

Comparison of Revenues and Expenses



**Del Mar Union School District
General Fund - Combined
Deficit Spending**

	2009-2010	2010-2011	2011-2012
Available Reserves	28.00%	20.00%	12.00%
Deficit Spending Limit (1/3 of above)	9.33%	6.67%	4.00%
Estimated Deficit Spending	1.60%	9.80%	10.60%
<i>Deficit Spending above guideline</i>	<i>okay</i>	<i>3.1%</i>	<i>6.6%</i>

Please see SACS Form 01CSI for detail

**Del Mar Union School District
General Fund - Combined
Budgeted Vacancies**

Assistant Superintendent of Human Resources	\$	158,117.00
- 80% General Fund, 20% Enterprise Fund		

Assistant Principal		
- 100% General Fund	\$	55,684.00

**DEL MAR UNION SCHOOL DISTRICT
FUND 63-00 - CHILDCARE SERVICES
2009-2010 SECOND INTERIM BUDGET**

as of 01/31/2010

	School Age # 066	Infant Care # 076	Enrichment # 086	CCW # 087	Total
A. REVENUES					
Interest	27,674	4,634	893	1,799	35,000
Tuition	2,108,000	353,000	68,000	137,000	2,666,000
Fingerprinting Reimbursement	3,000	-	-	-	3,000
TOTAL REVENUES (8600-8799)	\$ 2,138,674	\$ 357,634	\$ 68,893	\$ 138,799	\$ 2,704,000
B. EXPENDITURES					
Certificated Salaries	70,187	-	-	-	70,187
Classified Support Salaries	116,500	-	9,519	18,144	144,163
Custodial Salaries	40,000	25,000	-	-	65,000
Classified Director & Administrative Salaries	297,379	62,897	9,291	9,291	378,858
Child Care Worker	840,000	181,000	17,199	69,511	1,107,710
Total Salaries (1000-2999)	\$ 1,364,066	\$ 268,897	\$ 36,009	\$ 96,946	\$ 1,765,918
State Teachers Retirement	12,548	-	-	159	12,707
Public Employee Retirement - PERS	133,117	31,641	2,572	4,215	171,545
Social Security / Medicare	57,939	15,265	2,063	6,959	82,226
Health & Welfare	65,568	9,646	2,257	3,212	80,683
Unemployment Insurance	4,569	978	79	291	5,917
Workers Compensation	17,958	3,842	318	1,036	23,154
Other Benefits	8,196	1,095	341	427	10,059
** Total Benefits (3000-3999)	\$ 299,895	\$ 62,467	\$ 7,630	\$ 16,299	\$ 386,291
Books, Supplies & Snacks	172,729	12,057	169	11,409	196,364
Non-Capitalized Equipment	5,000	-	-	-	5,000
Total Books & Supplies (4000-4999)	\$ 177,729	\$ 12,057	\$ 169	\$ 11,409	\$ 201,364
Travel and Conference	4,200	1,500	-	-	5,700
Mileage	6,328	340	480	480	7,628
Dues and Memberships	550	-	-	-	550
Service Agreements	10,000	-	-	-	10,000
Rentals, Leases and Repairs	-	300	-	-	300
Custodial	-	-	-	-	-
Utilities	-	5,165	-	-	5,165
Printing, Advertising and Fingerprinting	9,250	700	5,880	10,087	25,917
Other Expenses	9,040	800	-	-	9,840
Transportation	24,000	420	-	-	24,420
Postage and Telephone	6,000	200	-	-	6,200
Total Operating Expenditures (5000-5999)	\$ 69,368	\$ 9,425	\$ 6,360	\$ 10,567	\$ 95,720
TOTAL EXPENDITURES	\$ 1,911,058	\$ 352,846	\$ 50,168	\$ 135,221	\$ 2,449,293
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES/USES	\$ 227,616	\$ 4,788	\$ 18,725	\$ 3,578	\$ 254,707
D. OTHER FINANCING SOURCES/USES					
TOTAL OTHER FINANCING SOURCES/USES	\$ -	\$ -	\$ -	\$ -	\$ -
E. NET INCREASE (DECREASE) IN NET ASSETS	\$ 227,616	\$ 4,788	\$ 18,725	\$ 3,578	\$ 254,707
F. NET ASSETS					
Beginning Fund Balance as of July 1, 2009 - Audited					\$ 1,530,520
Budgeted June 30, 2010 Ending Fund Balance					<u><u>\$ 1,785,227</u></u>

**Del Mar Union School District
Cafeteria Fund
2009-10 Budget
2/3/2010**

***\$4.25 per Meal
2009-2010***

Revenue

	School Days	Estimated Meals	Federal	State	Local	Amount
Paid	180	742	\$ 0.24	\$ -	\$ 4.25	\$ 599,684.40
Reduced	180	55	\$ 2.17	\$ 0.22	\$ 0.40	\$ 27,616.05
Free	180	112	\$ 2.57	\$ 0.22	\$ -	\$ 56,236.32
Snack	180	380	\$ 0.06	\$ -	\$ -	\$ 4,104.00
Milk Program (\$90 per year for 500 students)						\$ 70,270.00
Snack Program						\$ 50,616.00
Indirect Costs from Childcare Fund (Estimate)						\$ 7,645.00
Interest						\$ 1,500.00
Total Revenue						\$ 817,671.77

Expenditures

Labor	Calculated by FIS system, staffing as of 2/3/10	\$	150,556.00
Benefits	Calculated by FIS system, staffing as of 2/3/10	\$	42,588.00
	School Days	Estimated Meals	Meal Price
SDUHSD	Paid	180	742 \$ 2.75
	Reduced	180	55 \$ 2.75
	Free	180	112 \$ 2.75
	Snack Program (\$.80 per snack)		\$ 54,720.00
Commodities	commodity credit being kept at SDUHSD in lieu of price increase	\$	-
Milk		\$	33,219.00
Service and Operating Costs		\$	3,418.00
Vehicle Repair		\$	13,968.00
Capital Outlay - Delivery Vehicles		\$	-
Indirect Costs to General Fund		\$	22,121.00
	Total Expenditures	\$	770,545.00
	Excess (Deficiency) of Revenues over Expenditures	\$	47,126.77
	Beginning Fund Balance	\$	8.00
	Ending Fund Balance	\$	47,134.77
	Reserve for Vehicle Replacement	\$	30,000.00
	Undesignated Ending Balance	\$	17,134.77

*Current delivery vehicles will be functional for two additional years at minimum.
Reserving \$30,000 a year will give the District the flexibility to replace the vehicles as needed.
If vehicles remain operational for a longer period, the reserve will remain in the Child Nutrition Fund.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	31,936,826.00	31,936,826.00	16,730,872.44	31,936,826.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,766,320.00	2,833,313.00	1,527,884.14	2,833,313.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,906,261.00	2,159,136.00	2,001,905.02	2,159,136.00	0.00	0.0%
5) TOTAL, REVENUES			37,609,407.00	36,929,275.00	20,260,661.60	36,929,275.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,696,060.00	19,152,994.00	10,228,161.65	19,152,994.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,222,960.00	3,291,542.00	1,836,406.26	3,291,542.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,255,051.00	5,055,785.00	2,847,423.26	5,055,785.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,974,388.00	2,105,650.00	1,063,034.41	2,105,650.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,550,067.00	2,563,987.00	1,308,513.20	2,563,987.00	0.00	0.0%
6) Capital Outlay		6000-6999	247,453.00	256,318.00	248,686.83	256,318.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	23,674.00	23,674.00	174.00	23,674.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(22,121.00)	(22,121.00)	0.00	(22,121.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			32,947,532.00	32,427,829.00	17,532,399.61	32,427,829.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,661,875.00	4,501,446.00	2,728,261.99	4,501,446.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	668,937.62	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,804,044.00)	(5,008,226.00)	(673,926.62)	(5,008,226.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,804,044.00)	(5,008,226.00)	(1,342,864.24)	(5,008,226.00)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(142,169.00)	(506,780.00)	1,385,397.75	(506,780.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,192,980.48	12,192,980.48		12,192,980.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,192,980.48	12,192,980.48		12,192,980.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,192,980.48	12,192,980.48		12,192,980.48		
2) Ending Balance, June 30 (E + F1e)			12,050,811.48	11,686,200.48		11,686,200.48		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	1,541,781.77	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	1,217,214.00	1,254,387.00		1,254,386.19		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	3,227,240.00	1,520,436.77		1,520,436.77		
Shores Attorney Fees	0000	9780	389,350.00					
State Mandate Revenue	0000	9780	312,374.00					
"Fair Share"	0000	9780	2,525,516.00					
Lottery	1100	9780		1,520,436.77				
Lottery	1100	9780				1,520,436.77		
c) Undesignated Amount		9790				8,891,377.52		
d) Unappropriated Amount		9790	6,044,575.71	8,891,376.71				

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	(1,004.00)	(1,004.00)	243.00	(1,004.00)	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	307,537.00	307,537.00	161,698.49	307,537.00	0.00	0.0%
Timber Yield Tax		8022	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	0.0%
County & District Taxes								
Secured Roll Taxes		8041	30,818,609.00	30,818,609.00	15,413,641.11	30,818,609.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,085,040.00	1,085,040.00	1,156,659.37	1,085,040.00	0.00	0.0%
Prior Years' Taxes		8043	(38,429.00)	(38,429.00)	(1,369.53)	(38,429.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			32,171,753.00	32,171,753.00	16,730,872.44	32,171,753.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(234,927.00)	(234,927.00)	0.00	(234,927.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			31,936,826.00	31,936,826.00	16,730,872.44	31,936,826.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
NCLB/IASA								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311						
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	2,395,827.00	2,300,508.00	598,957.00	2,300,508.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00				
Charter Schools Categorical Block Grant		8480	0.00	0.00				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	463,185.00	444,840.00	155,862.14	444,840.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	907,308.00	87,965.00	773,065.00	87,965.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,766,320.00	2,833,313.00	1,527,884.14	2,833,313.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	267,243.00	275,773.00	151,454.62	275,773.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,639,018.00	1,883,363.00	1,810,157.82	1,883,363.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	40,292.58	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,906,261.00	2,159,136.00	2,001,905.02	2,159,136.00	0.00	0.0%
TOTAL, REVENUES			37,609,407.00	36,929,275.00	20,260,661.60	36,929,275.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	17,454,542.00	16,896,213.00	9,013,234.09	16,896,213.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	518,935.00	527,020.00	287,620.87	527,020.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,596,326.00	1,552,186.00	819,915.13	1,552,186.00	0.00	0.0%
Other Certificated Salaries		1900	126,257.00	177,575.00	107,391.56	177,575.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,696,060.00	19,152,994.00	10,228,161.65	19,152,994.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	82,105.00	161,455.00	77,000.70	161,455.00	0.00	0.0%
Classified Support Salaries		2200	1,466,307.00	1,422,569.00	806,990.88	1,422,569.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	178,312.00	168,530.00	97,792.49	168,530.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,220,226.00	1,261,352.00	698,366.84	1,261,352.00	0.00	0.0%
Other Classified Salaries		2900	276,010.00	277,636.00	156,255.35	277,636.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,222,960.00	3,291,542.00	1,836,406.26	3,291,542.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,643,685.00	1,532,031.00	834,668.55	1,532,031.00	0.00	0.0%
PERS		3201-3202	316,659.00	316,755.00	174,778.03	316,755.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	533,829.00	521,072.00	286,681.32	521,072.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,259,707.00	2,209,841.00	1,181,976.79	2,209,841.00	0.00	0.0%
Unemployment Insurance		3501-3502	69,657.00	66,602.00	36,344.17	66,602.00	0.00	0.0%
Workers' Compensation		3601-3602	274,427.00	238,390.00	128,518.93	238,390.00	0.00	0.0%
OPEB, Allocated		3701-3702	141,968.00	155,975.00	82,410.17	155,975.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	114,133.05	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,119.00	15,119.00	7,912.25	15,119.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,255,051.00	5,055,785.00	2,847,423.26	5,055,785.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	424,100.00	577,100.00	558,920.95	577,100.00	0.00	0.0%
Books and Other Reference Materials		4200	23,557.00	73,376.00	22,568.56	73,376.00	0.00	0.0%
Materials and Supplies		4300	1,404,037.00	1,338,480.00	443,126.11	1,338,480.00	0.00	0.0%
Noncapitalized Equipment		4400	122,694.00	116,694.00	38,418.79	116,694.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,974,388.00	2,105,650.00	1,063,034.41	2,105,650.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	64,411.00	54,749.00	12,469.48	54,749.00	0.00	0.0%
Dues and Memberships		5300	25,583.00	24,583.00	21,910.92	24,583.00	0.00	0.0%
Insurance		5400-5450	189,912.00	189,912.00	148,590.26	189,912.00	0.00	0.0%
Operations and Housekeeping Services		5500	963,159.00	963,159.00	454,092.80	963,159.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	232,195.00	236,433.00	120,804.79	236,433.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(76,800.00)	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,022,895.00	966,439.00	435,448.45	966,439.00	0.00	0.0%
Communications		5900	128,712.00	128,712.00	115,196.50	128,712.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,550,067.00	2,563,987.00	1,308,513.20	2,563,987.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	58,000.00	50,370.00	58,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	54,938.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	192,515.00	198,318.00	198,316.83	198,318.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			247,453.00	256,318.00	248,686.83	256,318.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	23,500.00	23,500.00	0.00	23,500.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	5.00	5.00	4.95	5.00	0.00	0.0%
Other Debt Service - Principal		7439	169.00	169.00	169.05	169.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			23,674.00	23,674.00	174.00	23,674.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(22,121.00)	(22,121.00)	0.00	(22,121.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(22,121.00)	(22,121.00)	0.00	(22,121.00)	0.00	0.0%
TOTAL, EXPENDITURES			32,947,532.00	32,427,829.00	17,532,399.61	32,427,829.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	668,937.62	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	668,937.62	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,804,044.00)	(5,008,226.00)	(4,989.00)	(5,008,226.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	(668,937.62)	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00				
(e) TOTAL, CONTRIBUTIONS			(4,804,044.00)	(5,008,226.00)	(673,926.62)	(5,008,226.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(4,804,044.00)	(5,008,226.00)	(1,342,864.24)	(5,008,226.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	354,310.00	365,458.00	0.00	365,458.00	0.00	0.0%
2) Federal Revenue		8100-8299	672,802.00	1,871,504.00	445,894.13	1,871,504.00	0.00	0.0%
3) Other State Revenue		8300-8599	301,607.00	291,278.00	151,247.88	291,278.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,493,516.00	1,473,570.00	768,138.00	1,473,570.00	0.00	0.0%
5) TOTAL, REVENUES			2,822,235.00	4,001,810.00	1,365,280.01	4,001,810.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,479,749.00	2,864,331.00	1,747,966.97	2,864,331.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,213,069.00	2,366,196.00	1,257,211.00	2,366,196.00	0.00	0.0%
3) Employee Benefits		3000-3999	981,794.00	974,411.00	495,012.38	974,411.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,054,198.00	765,616.00	105,112.68	765,616.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	809,294.00	2,326,315.00	647,666.05	2,326,315.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	88,175.00	88,175.00	44,087.55	88,175.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,626,279.00	9,385,044.00	4,297,056.63	9,385,044.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,804,044.00)	(5,383,234.00)	(2,931,776.62)	(5,383,234.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	4,804,044.00	5,008,226.00	4,989.00	5,008,226.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,804,044.00	5,008,226.00	4,989.00	5,008,226.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(375,008.00)	(2,926,787.62)	(375,008.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	465,000.20	465,000.20		465,000.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			465,000.20	465,000.20		465,000.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			465,000.20	465,000.20		465,000.20		
2) Ending Balance, June 30 (E + F1e)			465,000.20	89,992.20		89,992.20		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	465,000.20	89,992.20		89,992.20		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	234,927.00	234,927.00	0.00	234,927.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	119,383.00	130,531.00	0.00	130,531.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			354,310.00	365,458.00	0.00	365,458.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	541,215.00	1,298,870.00	134,960.00	1,298,870.00	0.00	0.0%
Special Education Discretionary Grants		8182	70,493.00	284,494.00	29,868.00	284,494.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	450.00	2,440.00	952.77	2,440.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290	52,851.00	285,700.00	280,102.47	285,700.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	7,793.00	0.00	10.89	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			672,802.00	1,871,504.00	445,894.13	1,871,504.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	25,790.00	48,672.00	21,633.00	48,672.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	169,252.00	160,655.00	96,394.00	160,655.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Class Size Reduction, Grade Nine		8435	0.00	0.00				
Charter Schools Categorical Block Grant		8480	0.00	0.00				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	48,645.00	56,723.00	8,166.59	56,723.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	8,182.00	5,347.00	5,346.92	5,347.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	49,738.00	19,881.00	19,707.37	19,881.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			301,607.00	291,278.00	151,247.88	291,278.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	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	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	22,046.00	22,613.00	22,613.00	22,613.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,471,470.00	1,450,957.00	745,525.00	1,450,957.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,493,516.00	1,473,570.00	768,138.00	1,473,570.00	0.00	0.0%
TOTAL, REVENUES			2,822,235.00	4,001,810.00	1,365,280.01	4,001,810.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,372,818.00	2,716,995.00	1,660,950.88	2,716,995.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	7,772.00	7,772.06	7,772.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	106,931.00	139,564.00	79,244.03	139,564.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,479,749.00	2,864,331.00	1,747,966.97	2,864,331.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,811,227.00	1,840,877.00	971,276.34	1,840,877.00	0.00	0.0%
Classified Support Salaries		2200	204,643.00	247,117.00	139,876.99	247,117.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	40,953.00	43,431.00	24,818.51	43,431.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	74,801.00	74,801.00	44,489.00	74,801.00	0.00	0.0%
Other Classified Salaries		2900	81,445.00	159,970.00	76,750.16	159,970.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,213,069.00	2,366,196.00	1,257,211.00	2,366,196.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	203,933.00	187,306.00	93,492.53	187,306.00	0.00	0.0%
PERS		3201-3202	209,747.00	226,013.00	112,781.47	226,013.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	203,140.00	216,305.00	110,153.93	216,305.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	294,676.00	279,381.00	134,387.56	279,381.00	0.00	0.0%
Unemployment Insurance		3501-3502	14,076.00	14,147.00	7,215.80	14,147.00	0.00	0.0%
Workers' Compensation		3601-3602	55,286.00	50,143.00	25,596.24	50,143.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	63.00	744.14	63.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	9,955.81	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	936.00	1,053.00	684.90	1,053.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			981,794.00	974,411.00	495,012.38	974,411.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	48,645.00	56,723.00	35,049.25	56,723.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	966,229.00	662,267.00	53,808.29	662,267.00	0.00	0.0%
Noncapitalized Equipment		4400	39,324.00	46,626.00	16,255.14	46,626.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,054,198.00	765,616.00	105,112.68	765,616.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,194.00	14,065.00	5,673.26	14,065.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	1,440.09	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	946,669.00	183,267.62	946,669.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	797,100.00	1,365,581.00	457,285.08	1,365,581.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			809,294.00	2,326,315.00	647,666.05	2,326,315.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	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	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,477.00	4,477.00	2,238.30	4,477.00	0.00	0.0%
Other Debt Service - Principal		7439	83,698.00	83,698.00	41,849.25	83,698.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			88,175.00	88,175.00	44,087.55	88,175.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,626,279.00	9,385,044.00	4,297,056.63	9,385,044.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,804,044.00	5,008,226.00	4,989.00	5,008,226.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00				
(e) TOTAL, CONTRIBUTIONS			4,804,044.00	5,008,226.00	4,989.00	5,008,226.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4,804,044.00	5,008,226.00	4,989.00	5,008,226.00	0.00	0.0%

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2009-10 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	32,291,136.00	32,302,284.00	16,730,872.44	32,302,284.00	0.00	0.0%
2) Federal Revenue		8100-8299	672,802.00	1,871,504.00	445,894.13	1,871,504.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,067,927.00	3,124,591.00	1,679,132.02	3,124,591.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,399,777.00	3,632,706.00	2,770,043.02	3,632,706.00	0.00	0.0%
5) TOTAL, REVENUES			40,431,642.00	40,931,085.00	21,625,941.61	40,931,085.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,175,809.00	22,017,325.00	11,976,128.62	22,017,325.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,436,029.00	5,657,738.00	3,093,617.26	5,657,738.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,236,845.00	6,030,196.00	3,342,435.64	6,030,196.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,028,586.00	2,871,266.00	1,168,147.09	2,871,266.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,359,361.00	4,890,302.00	1,956,179.25	4,890,302.00	0.00	0.0%
6) Capital Outlay		6000-6999	247,453.00	256,318.00	248,686.83	256,318.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	111,849.00	111,849.00	44,261.55	111,849.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(22,121.00)	(22,121.00)	0.00	(22,121.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			40,573,811.00	41,812,873.00	21,829,456.24	41,812,873.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(142,169.00)	(881,788.00)	(203,514.63)	(881,788.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	668,937.62	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	(668,937.62)	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(1,337,875.24)	0.00		

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2009-10 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(142,169.00)	(881,788.00)	(1,541,389.87)	(881,788.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,657,980.68	12,657,980.68		12,657,980.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,657,980.68	12,657,980.68		12,657,980.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,657,980.68	12,657,980.68		12,657,980.68		
2) Ending Balance, June 30 (E + F1e)			12,515,811.68	11,776,192.68		11,776,192.68		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	2,006,781.97	89,992.20		89,992.20		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	1,217,214.00	1,254,387.00		1,254,386.19		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	3,227,240.00	1,520,436.77		1,520,436.77		
Shores Attorney Fees	0000	9780	389,350.00					
State Mandate Revenue	0000	9780	312,374.00					
"Fair Share"	0000	9780	2,525,516.00					
Lottery	1100	9780		1,520,436.77				
Lottery	1100	9780				1,520,436.77		
c) Undesignated Amount		9790				8,891,377.52		
d) Unappropriated Amount		9790	6,044,575.71	8,891,376.71				

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2009-10 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	(1,004.00)	(1,004.00)	243.00	(1,004.00)	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	307,537.00	307,537.00	161,698.49	307,537.00	0.00	0.0%
Timber Yield Tax		8022	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	0.0%
County & District Taxes								
Secured Roll Taxes		8041	30,818,609.00	30,818,609.00	15,413,641.11	30,818,609.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,085,040.00	1,085,040.00	1,156,659.37	1,085,040.00	0.00	0.0%
Prior Years' Taxes		8043	(38,429.00)	(38,429.00)	(1,369.53)	(38,429.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			32,171,753.00	32,171,753.00	16,730,872.44	32,171,753.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(234,927.00)	(234,927.00)	0.00	(234,927.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	234,927.00	234,927.00	0.00	234,927.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	119,383.00	130,531.00	0.00	130,531.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			32,291,136.00	32,302,284.00	16,730,872.44	32,302,284.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	541,215.00	1,298,870.00	134,960.00	1,298,870.00	0.00	0.0%
Special Education Discretionary Grants		8182	70,493.00	284,494.00	29,868.00	284,494.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	450.00	2,440.00	952.77	2,440.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	52,851.00	285,700.00	280,102.47	285,700.00	0.00	0.0%

SD

2009-10 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	7,793.00	0.00	10.89	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			672,802.00	1,871,504.00	445,894.13	1,871,504.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	25,790.00	48,672.00	21,633.00	48,672.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	169,252.00	160,655.00	96,394.00	160,655.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	2,395,827.00	2,300,508.00	598,957.00	2,300,508.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00				
Charter Schools Categorical Block Grant		8480	0.00	0.00				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	511,830.00	501,563.00	164,028.73	501,563.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	8,182.00	5,347.00	5,346.92	5,347.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	957,046.00	107,846.00	792,772.37	107,846.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,067,927.00	3,124,591.00	1,679,132.02	3,124,591.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

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2009-10 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	267,243.00	275,773.00	151,454.62	275,773.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,661,064.00	1,905,976.00	1,832,770.82	1,905,976.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	40,292.58	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,471,470.00	1,450,957.00	745,525.00	1,450,957.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,399,777.00	3,632,706.00	2,770,043.02	3,632,706.00	0.00	0.0%
TOTAL, REVENUES			40,431,642.00	40,931,085.00	21,625,941.61	40,931,085.00	0.00	0.0%

2009-10 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	19,827,360.00	19,613,208.00	10,674,184.97	19,613,208.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	518,935.00	534,792.00	295,392.93	534,792.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,703,257.00	1,691,750.00	899,159.16	1,691,750.00	0.00	0.0%
Other Certificated Salaries		1900	126,257.00	177,575.00	107,391.56	177,575.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			22,175,809.00	22,017,325.00	11,976,128.62	22,017,325.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,893,332.00	2,002,332.00	1,048,277.04	2,002,332.00	0.00	0.0%
Classified Support Salaries		2200	1,670,950.00	1,669,686.00	946,867.87	1,669,686.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	219,265.00	211,961.00	122,611.00	211,961.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,295,027.00	1,336,153.00	742,855.84	1,336,153.00	0.00	0.0%
Other Classified Salaries		2900	357,455.00	437,606.00	233,005.51	437,606.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,436,029.00	5,657,738.00	3,093,617.26	5,657,738.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,847,618.00	1,719,337.00	928,161.08	1,719,337.00	0.00	0.0%
PERS		3201-3202	526,406.00	542,768.00	287,559.50	542,768.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	736,969.00	737,377.00	396,835.25	737,377.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,554,383.00	2,489,222.00	1,316,364.35	2,489,222.00	0.00	0.0%
Unemployment Insurance		3501-3502	83,733.00	80,749.00	43,559.97	80,749.00	0.00	0.0%
Workers' Compensation		3601-3602	329,713.00	288,533.00	154,115.17	288,533.00	0.00	0.0%
OPEB, Allocated		3701-3702	141,968.00	156,038.00	83,154.31	156,038.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	124,088.86	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,055.00	16,172.00	8,597.15	16,172.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,236,845.00	6,030,196.00	3,342,435.64	6,030,196.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	472,745.00	633,823.00	593,970.20	633,823.00	0.00	0.0%
Books and Other Reference Materials		4200	23,557.00	73,376.00	22,568.56	73,376.00	0.00	0.0%
Materials and Supplies		4300	2,370,266.00	2,000,747.00	496,934.40	2,000,747.00	0.00	0.0%
Noncapitalized Equipment		4400	162,018.00	163,320.00	54,673.93	163,320.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,028,586.00	2,871,266.00	1,168,147.09	2,871,266.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	76,605.00	68,814.00	18,142.74	68,814.00	0.00	0.0%
Dues and Memberships		5300	25,583.00	24,583.00	21,910.92	24,583.00	0.00	0.0%
Insurance		5400-5450	189,912.00	189,912.00	148,590.26	189,912.00	0.00	0.0%
Operations and Housekeeping Services		5500	963,159.00	963,159.00	455,532.89	963,159.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	232,195.00	1,183,102.00	304,072.41	1,183,102.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(76,800.00)	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,819,995.00	2,332,020.00	892,733.53	2,332,020.00	0.00	0.0%
Communications		5900	128,712.00	128,712.00	115,196.50	128,712.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,359,361.00	4,890,302.00	1,956,179.25	4,890,302.00	0.00	0.0%

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2009-10 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	58,000.00	50,370.00	58,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	54,938.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	192,515.00	198,318.00	198,316.83	198,318.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			247,453.00	256,318.00	248,686.83	256,318.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	23,500.00	23,500.00	0.00	23,500.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,482.00	4,482.00	2,243.25	4,482.00	0.00	0.0%
Other Debt Service - Principal		7439	83,867.00	83,867.00	42,018.30	83,867.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			111,849.00	111,849.00	44,261.55	111,849.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(22,121.00)	(22,121.00)	0.00	(22,121.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(22,121.00)	(22,121.00)	0.00	(22,121.00)	0.00	0.0%
TOTAL, EXPENDITURES			40,573,811.00	41,812,873.00	21,829,456.24	41,812,873.00	0.00	0.0%

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2009-10 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	668,937.62	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	668,937.62	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	(668,937.62)	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00				
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	(668,937.62)	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	(1,337,875.24)	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	103,373.00	109,452.00	21,499.67	109,452.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,057.00	6,598.00	1,281.44	6,598.00	0.00	0.0%
4) Other Local Revenue		8600-8799	953,132.00	701,621.00	329,756.24	701,621.00	0.00	0.0%
5) TOTAL, REVENUES			1,061,562.00	817,671.00	352,537.35	817,671.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	148,407.00	150,556.00	69,682.17	150,556.00	0.00	0.0%
3) Employee Benefits		3000-3999	39,231.00	42,588.00	24,041.85	42,588.00	0.00	0.0%
4) Books and Supplies		4000-4999	743,901.00	537,894.00	204,362.64	537,894.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,079.00	17,386.00	8,238.93	17,386.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	22,121.00	22,121.00	0.00	22,121.00	0.00	0.0%
9) TOTAL, EXPENDITURES			972,739.00	770,545.00	306,325.59	770,545.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			88,823.00	47,126.00	46,211.76	47,126.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			88,823.00	47,126.00	46,211.76	47,126.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,762.33	5,762.33		5,762.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,762.33	5,762.33		5,762.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,762.33	5,762.33		5,762.33		
2) Ending Balance, June 30 (E + F1e)			94,585.33	52,888.33		52,888.33		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				52,888.33		
d) Unappropriated Amount		9790	94,585.33	52,888.33				

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	103,373.00	109,452.00	21,499.67	109,452.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			103,373.00	109,452.00	21,499.67	109,452.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	5,057.00	6,598.00	1,281.44	6,598.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,057.00	6,598.00	1,281.44	6,598.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	888,687.00	641,860.00	329,234.52	641,860.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	521.72	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	62,945.00	58,261.00	0.00	58,261.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			953,132.00	701,621.00	329,756.24	701,621.00	0.00	0.0%
TOTAL, REVENUES			1,061,562.00	817,671.00	352,537.35	817,671.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	148,407.00	150,556.00	69,682.17	150,556.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			148,407.00	150,556.00	69,682.17	150,556.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	11,414.00	11,779.00	6,447.52	11,779.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,823.00	8,945.00	4,745.16	8,945.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	16,096.00	20,165.00	10,794.37	20,165.00	0.00	0.0%
Unemployment Insurance		3501-3502	385.00	374.00	209.00	374.00	0.00	0.0%
Workers' Compensation		3601-3602	1,513.00	1,325.00	740.93	1,325.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	23.57	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	1,081.30	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			39,231.00	42,588.00	24,041.85	42,588.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	8,359.00	4,533.74	8,359.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	743,901.00	529,535.00	199,828.90	529,535.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			743,901.00	537,894.00	204,362.64	537,894.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,719.00	219.00	64.90	219.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,181.00	13,968.00	6,378.88	13,968.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,199.00	3,199.00	1,795.17	3,199.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,079.00	17,386.00	8,238.93	17,386.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	22,121.00	22,121.00	0.00	22,121.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			22,121.00	22,121.00	0.00	22,121.00	0.00	0.0%
TOTAL, EXPENDITURES			972,739.00	770,545.00	306,325.59	770,545.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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2009-10 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	3,661.17	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,000.00	8,000.00	3,661.17	8,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	71,461.00	245,830.00	245,829.29	245,830.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			71,461.00	245,830.00	245,829.29	245,830.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(63,461.00)	(237,830.00)	(242,168.12)	(237,830.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	668,937.32	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	668,937.62	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	1,337,874.94	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(63,461.00)	(237,830.00)	1,095,706.82	(237,830.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	796,705.62	796,705.62		796,705.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			796,705.62	796,705.62		796,705.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			796,705.62	796,705.62		796,705.62		
2) Ending Balance, June 30 (E + F1e)			733,244.62	558,875.62		558,875.62		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				558,875.62		
d) Unappropriated Amount		9790	733,244.62	558,875.62				

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	3,661.17	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000.00	8,000.00	3,661.17	8,000.00	0.00	0.0%
TOTAL REVENUES			8,000.00	8,000.00	3,661.17	8,000.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	71,461.00	245,830.00	245,829.29	245,830.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			71,461.00	245,830.00	245,829.29	245,830.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			71,461.00	245,830.00	245,829.29	245,830.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	668,937.62	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	(0.30)	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	668,937.32	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	668,937.62	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	668,937.62	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	1,337,874.94	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	38,000.00	38,000.00	8,127.02	38,000.00	0.00	0.0%
5) TOTAL, REVENUES			38,000.00	38,000.00	8,127.02	38,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			38,000.00	38,000.00	8,127.02	38,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			38,000.00	38,000.00	8,127.02	38,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,338,788.90	1,338,788.90		1,338,788.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,338,788.90	1,338,788.90		1,338,788.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,338,788.90	1,338,788.90		1,338,788.90		
2) Ending Balance, June 30 (E + F1e)			1,376,788.90	1,376,788.90		1,376,788.90		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,376,788.90		
d) Unappropriated Amount		9790	1,376,788.90	1,376,788.90				

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	38,000.00	38,000.00	8,127.02	38,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			38,000.00	38,000.00	8,127.02	38,000.00	0.00	0.0%
TOTAL, REVENUES			38,000.00	38,000.00	8,127.02	38,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	93,400.00	93,400.00	17,340.67	93,400.00	0.00	0.0%
5) TOTAL, REVENUES			93,400.00	93,400.00	17,340.67	93,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,000.00	10,000.00	0.00	10,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			83,400.00	83,400.00	17,340.67	83,400.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			83,400.00	83,400.00	17,340.67	83,400.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	192,685.15	192,685.15		192,685.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			192,685.15	192,685.15		192,685.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			192,685.15	192,685.15		192,685.15		
2) Ending Balance, June 30 (E + F1e)			276,085.15	276,085.15		276,085.15		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				276,085.15		
d) Unappropriated Amount		9790	276,085.15	276,085.15				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,400.00	3,400.00	1,228.60	3,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	90,000.00	90,000.00	16,112.07	90,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			93,400.00	93,400.00	17,340.67	93,400.00	0.00	0.0%
TOTAL, REVENUES			93,400.00	93,400.00	17,340.67	93,400.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	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	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,000.00	10,000.00	0.00	10,000.00		

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

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	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	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	275,000.00	275,000.00	54,648.14	275,000.00	0.00	0.0%
5) TOTAL, REVENUES			275,000.00	275,000.00	54,648.14	275,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			275,000.00	275,000.00	54,648.14	275,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			275,000.00	275,000.00	54,648.14	275,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,111,281.54	8,111,281.54		8,111,281.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,111,281.54	8,111,281.54		8,111,281.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,111,281.54	8,111,281.54		8,111,281.54		
2) Ending Balance, June 30 (E + F1e)			8,386,281.54	8,386,281.54		8,386,281.54		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				8,386,281.54		
d) Unappropriated Amount		9790	8,386,281.54	8,386,281.54				

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	275,000.00	275,000.00	49,269.80	275,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	5,378.34	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			275,000.00	275,000.00	54,648.14	275,000.00	0.00	0.0%
TOTAL, REVENUES			275,000.00	275,000.00	54,648.14	275,000.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	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	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,873,582.00	2,704,000.00	1,322,632.13	2,704,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,873,582.00	2,704,000.00	1,322,632.13	2,704,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	65,383.00	70,187.00	19,609.72	70,187.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,893,923.00	1,695,731.00	973,893.31	1,695,731.00	0.00	0.0%
3) Employee Benefits		3000-3999	381,524.00	386,291.00	210,437.29	386,291.00	0.00	0.0%
4) Books and Supplies		4000-4999	202,795.00	201,364.00	71,340.18	201,364.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	170,967.00	95,720.00	39,556.56	95,720.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,714,592.00	2,449,293.00	1,314,837.06	2,449,293.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			158,990.00	254,707.00	7,795.07	254,707.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			158,990.00	254,707.00	7,795.07	254,707.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	1,530,519.56	1,530,519.56		1,530,519.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,530,519.56	1,530,519.56		1,530,519.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,530,519.56	1,530,519.56		1,530,519.56		
2) Ending Net Assets, June 30 (E + F1e)			1,689,509.56	1,785,226.56		1,785,226.56		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,785,226.56		
d) Unappropriated Amount		9790	1,689,509.56	1,785,226.56				

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	9,522.36	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,838,582.00	2,669,000.00	1,313,109.77	2,669,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,873,582.00	2,704,000.00	1,322,632.13	2,704,000.00	0.00	0.0%
TOTAL REVENUES			2,873,582.00	2,704,000.00	1,322,632.13	2,704,000.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	65,383.00	70,187.00	19,609.72	70,187.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			65,383.00	70,187.00	19,609.72	70,187.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	210,277.00	209,163.00	99,122.40	209,163.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	329,399.00	340,821.00	198,463.99	340,821.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	71,728.00	38,037.00	23,327.77	38,037.00	0.00	0.0%
Other Classified Salaries		2900	1,282,519.00	1,107,710.00	652,979.15	1,107,710.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,893,923.00	1,695,731.00	973,893.31	1,695,731.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,548.00	12,707.00	3,526.48	12,707.00	0.00	0.0%
PERS		3201-3202	175,462.00	171,545.00	71,749.58	171,545.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	84,301.00	82,226.00	72,400.09	82,226.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	79,654.00	80,683.00	42,979.98	80,683.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,877.00	5,917.00	2,980.91	5,917.00	0.00	0.0%
Workers' Compensation		3601-3602	23,110.00	23,154.00	10,579.45	23,154.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	482.00	356.45	482.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	9,005.00	3,720.80	9,005.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	572.00	572.00	2,143.55	572.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			381,524.00	386,291.00	210,437.29	386,291.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	197,795.00	196,364.00	71,340.18	196,364.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			202,795.00	201,364.00	71,340.18	201,364.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,000.00	13,328.00	3,913.76	13,328.00	0.00	0.0%
Dues and Memberships		5300	550.00	550.00	165.75	550.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,165.00	5,165.00	3,060.88	5,165.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,300.00	10,300.00	4,275.70	10,300.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	76,800.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	58,952.00	60,177.00	27,623.81	60,177.00	0.00	0.0%
Communications		5900	6,200.00	6,200.00	516.66	6,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			170,967.00	95,720.00	39,556.56	95,720.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,714,592.00	2,449,293.00	1,314,837.06	2,449,293.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,400.00	1,400.00	261.95	1,400.00	0.00	0.0%
5) TOTAL REVENUES			1,400.00	1,400.00	261.95	1,400.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,400.00	1,400.00	261.95	1,400.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			1,400.00	1,400.00	261.95	1,400.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	43,150.89	43,150.89		43,150.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,150.89	43,150.89		43,150.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			43,150.89	43,150.89		43,150.89		
2) Ending Net Assets, June 30 (E + F1e)			44,550.89	44,550.89		44,550.89		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				44,550.89		
d) Unappropriated Amount		9790	44,550.89	44,550.89				

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,400.00	1,400.00	261.95	1,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,400.00	1,400.00	261.95	1,400.00	0.00	0.0%
TOTAL, REVENUES			1,400.00	1,400.00	261.95	1,400.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim
2009-10 INTERIM REPORT
AVERAGE DAILY ATTENDANCE

37 68056 0000000
Form AI

Del Mar Union Elementary
San Diego County

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	4,043.57	3,994.22	3,994.22	3,994.22	0.00	0%
2. Special Education	48.38	50.21	50.21	50.21	0.00	0%
HIGH SCHOOL						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	4,091.95	4,044.43	4,044.43	4,044.43	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	0.00	0.00	0.00	0.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	4,091.95	4,044.43	4,044.43	4,044.43	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	0.00	0.00	0.00	0.00	0.00	0%
17. High School	0.00	0.00	0.00	0.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

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

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NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____
District Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 10, 2010

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Dena Whittington

Telephone: 858-523-3195

Title: Assistant Superintendent of Business

E-mail: dwhittington@dmusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

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CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.		X
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.		X
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.		X

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?		
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?		
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?		
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

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SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2008-09) annual payment?	n/a	X
		• If yes, 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?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		
		• Classified? (Section S8B, Line 1b)		
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)		
		• Classified? (Section S8B, Line 3)		
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?		X
A2	Independent Position Control	Is personnel position control independent from the payroll system?		
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		
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 or current fiscal year?		
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current 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?		
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		
A7	Independent Financial System	Is the district's financial system independent from the county office system?		
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).		
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?		

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	31,936,826.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,103.34	0.00%	6,103.34	0.00%	6,103.34
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		4,044.43	0.00%	4,044.43	0.00%	4,044.43
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		24,684,531.40	0.00%	24,684,531.40	0.00%	24,684,531.40
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%	0.00	0.00%	0.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		24,684,531.40	0.00%	24,684,531.40	0.00%	24,684,531.40
f. Deficit Factor (Form RLI, line 16)		0.81645	0.00%	0.81645	0.00%	0.81645
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		20,153,685.66	0.00%	20,153,685.66	0.00%	20,153,685.66
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		11,937,593.34	-2.63%	11,623,456.21	-1.37%	11,464,570.50
i. Revenue Limit Transfers (Objects 8091 and 8097)		(234,927.00)	-100.00%		0.00%	
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		80,474.00	-100.00%		0.00%	
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		31,936,826.00	-0.50%	31,777,141.87	-0.50%	31,618,256.16
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,833,313.00	-43.45%	1,602,111.00	0.00%	1,602,111.00
4. Other Local Revenues	8600-8799	2,159,136.00	-31.96%	1,469,136.00	0.00%	1,469,136.00
5. Other Financing Sources	8900-8999	(5,008,226.00)	14.86%	(5,752,378.80)	3.69%	(5,964,814.00)
6. Total (Sum lines A1k thru A5)		31,921,049.00	-8.85%	29,096,010.07	-1.28%	28,724,689.16
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				19,152,994.00		18,832,254.00
b. Step & Column Adjustment				369,260.00		362,845.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(690,000.00)		(690,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,152,994.00	-1.67%	18,832,254.00	-1.74%	18,505,099.00
2. Classified Salaries						
a. Base Salaries				3,291,542.00		3,357,372.00
b. Step & Column Adjustment				65,830.00		67,147.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,291,542.00	2.00%	3,357,372.00	2.00%	3,424,519.00
3. Employee Benefits	3000-3999	5,055,785.00	2.00%	5,156,900.00	2.00%	5,260,038.00
4. Books and Supplies	4000-4999	2,105,650.00	0.00%	2,105,650.00	0.00%	2,105,650.00
5. Services and Other Operating Expenditures	5000-5999	2,563,987.00	0.00%	2,563,987.00	0.00%	2,563,987.00
6. Capital Outlay	6000-6999	256,318.00	0.00%	256,318.00	0.00%	256,318.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	23,674.00	0.00%	23,674.00	0.00%	23,674.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(22,121.00)	0.00%	(22,121.00)	0.00%	(22,121.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		32,427,829.00	-0.47%	32,274,034.00	-0.49%	32,117,164.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(506,780.00)		(3,178,023.93)		(3,392,474.84)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,192,980.48		11,686,200.48		8,508,176.55
2. Ending Fund Balance (Sum lines C and D1)		11,686,200.48		8,508,176.55		5,115,701.71
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	20,000.00		20,000.00		20,000.00
b. Designated for Economic Uncertainties	9770	1,254,386.19		1,232,290.00		1,231,257.00
c. Fund Balance Designations	9775, 9780	1,520,436.77		1,520,436.77		1,520,436.77
d. Undesignated/Unappropriated Balance	9790	8,891,377.52		5,735,449.78		2,344,007.94
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		11,686,200.48		8,508,176.55		5,115,701.71

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	1,254,386.19		1,232,290.00		1,231,257.00
b. Undesignated/Unappropriated Amount	9790	8,891,377.52		5,735,449.78		2,344,007.94
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00				
b. Undesignated/Unappropriated Amount	9790	1,376,788.90		1,376,788.90		1,376,788.90
3. Total Available Reserves (Sum lines E1 thru E2b)		11,522,552.61		8,344,528.68		4,952,053.84

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.

\$202,000 of teacher salaries were charged to the ARRA Stabilization Funds. Budget amount for property taxes in 09-10 remain the same. Estimates from the Assessors Office continue to decline, but are higher than budget at this time. .50% reduction in property taxes is projected for each of the two subsequent years. 2% is included for step and column for both certificated and classified. \$690,000 is deducted from local revenue and teacher salaries due to DMSEF fundraising to date.

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	365,458.00	0.00%	365,458.00	0.00%	365,458.00
2. Federal Revenues	8100-8299	1,871,504.00	-55.62%	830,614.00	0.00%	830,614.00
3. Other State Revenues	8300-8599	291,278.00	-0.34%	290,288.00	0.00%	290,288.00
4. Other Local Revenues	8600-8799	1,473,570.00	0.00%	1,473,570.00	0.00%	1,473,570.00
5. Other Financing Sources	8900-8999	5,008,226.00	14.86%	5,752,378.80	3.69%	5,964,814.00
6. Total (Sum lines A1 thru A5)		9,010,036.00	-3.30%	8,712,308.80	2.44%	8,924,744.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				2,864,331.00		2,714,777.00
b. Step & Column Adjustment				52,446.00		54,295.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(202,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,864,331.00	-5.22%	2,714,777.00	2.00%	2,769,072.00
2. Classified Salaries						
a. Base Salaries				2,366,196.00		2,413,519.00
b. Step & Column Adjustment				47,323.00		48,270.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,366,196.00	2.00%	2,413,519.00	2.00%	2,461,789.00
3. Employee Benefits	3000-3999	974,411.00	2.00%	993,899.00	2.00%	1,013,777.00
4. Books and Supplies	4000-4999	765,616.00	-65.31%	265,616.00	0.00%	265,616.00
5. Services and Other Operating Expenditures	5000-5999	2,326,315.00	0.00%	2,326,315.00	0.00%	2,326,315.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	88,175.00	0.00%	88,175.00	0.00%	88,175.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		9,385,044.00	-6.21%	8,802,301.00	1.39%	8,924,744.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(375,008.00)		(89,992.20)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		465,000.20		89,992.20		0.00
2. Ending Fund Balance (Sum lines C and D1)		89,992.20		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	89,992.20		0.00		0.00
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		89,992.20		0.00		0.00

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						
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.						
\$202,000 of classroom teacher salaries were paid by ARRA Stabilization Funds in 09-10. Those salaries will be charged to the Unrestricted General Fund in 10-11.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	32,302,284.00	-0.49%	32,142,599.87	-0.49%	31,983,714.16
2. Federal Revenues	8100-8299	1,871,504.00	-55.62%	830,614.00	0.00%	830,614.00
3. Other State Revenues	8300-8599	3,124,591.00	-39.44%	1,892,399.00	0.00%	1,892,399.00
4. Other Local Revenues	8600-8799	3,632,706.00	-18.99%	2,942,706.00	0.00%	2,942,706.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		40,931,085.00	-7.63%	37,808,318.87	-0.42%	37,649,433.16
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				22,017,325.00		21,547,031.00
b. Step & Column Adjustment				421,706.00		417,140.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(892,000.00)		(690,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,017,325.00	-2.14%	21,547,031.00	-1.27%	21,274,171.00
2. Classified Salaries						
a. Base Salaries				5,657,738.00		5,770,891.00
b. Step & Column Adjustment				113,153.00		115,417.00
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	5,657,738.00	2.00%	5,770,891.00	2.00%	5,886,308.00
3. Employee Benefits	3000-3999	6,030,196.00	2.00%	6,150,799.00	2.00%	6,273,815.00
4. Books and Supplies	4000-4999	2,871,266.00	-17.41%	2,371,266.00	0.00%	2,371,266.00
5. Services and Other Operating Expenditures	5000-5999	4,890,302.00	0.00%	4,890,302.00	0.00%	4,890,302.00
6. Capital Outlay	6000-6999	256,318.00	0.00%	256,318.00	0.00%	256,318.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	111,849.00	0.00%	111,849.00	0.00%	111,849.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(22,121.00)	0.00%	(22,121.00)	0.00%	(22,121.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		41,812,873.00	-1.76%	41,076,335.00	-0.08%	41,041,908.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(881,788.00)		(3,268,016.13)		(3,392,474.84)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,657,980.68		11,776,192.68		8,508,176.55
2. Ending Fund Balance (Sum lines C and D1)		11,776,192.68		8,508,176.55		5,115,701.71
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	109,992.20		20,000.00		20,000.00
b. Designated for Economic Uncertainties	9770	1,254,386.19		1,232,290.00		1,231,257.00
c. Fund Balance Designations	9775, 9780	1,520,436.77		1,520,436.77		1,520,436.77
d. Undesignated/Unappropriated Balance	9790	8,891,377.52		5,735,449.78		2,344,007.94
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		11,776,192.68		8,508,176.55		5,115,701.71

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties (Line D3b)	9770	1,254,386.19		1,232,290.00		1,231,257.00
b. Undesignated/Unappropriated Amount (Line D3d)	9790	8,891,377.52		5,735,449.78		2,344,007.94
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z	(1.33)				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	1,376,788.90		1,376,788.90		1,376,788.90
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		11,522,551.28		8,344,528.68		4,952,053.84
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		27.56%		20.31%		12.07%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 01, 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 (Column A: Form A1, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		4,044.43		4,044.43		4,044.43
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		41,812,873.00		41,076,335.00		41,041,908.00
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		41,812,873.00		41,076,335.00		41,041,908.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,254,386.19		1,232,290.05		1,231,257.24
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,254,386.19		1,232,290.05		1,231,257.24
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	5,853.34	5,853.34	5,853.34
2. Inflation Increase	0041	250.00	250.00	250.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,103.34	6,103.34	6,103.34
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,103.34	6,103.34	6,103.34
b. Revenue Limit ADA	0033	4,091.95	4,044.43	4,044.43
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	24,974,562.11	24,684,531.40	24,684,531.40
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	0.00	0.00	0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	0.00	0.00	0.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	24,974,562.11	24,684,531.40	24,684,531.40
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.82033	0.81645	0.81645
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	20,487,382.54	20,153,685.66	20,153,685.66
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	81,478.00	81,478.00	81,478.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	169,852.00	169,852.00	169,852.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	(88,374.00)	(88,374.00)	(88,374.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	20,399,008.54	20,065,311.66	20,065,311.66

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	32,172,757.00	32,172,757.00	32,172,757.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	32,172,757.00	32,172,757.00	32,172,757.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00	0.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	1,004.00	1,004.00	1,004.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(1,004.00)	(1,004.00)	(1,004.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	(1,004.00)	(1,004.00)	(1,004.00)

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

**Del Mar Union School District
Ocean Air Child Care Facility Funding
2010-2011**

Proposed Funding Plan:

	Unrestricted General Fund	Spec Reserve for Capital Outlay	Enterprise Fund
Estimated Ending Balance 10-11	\$7 million	\$8 million	\$2 million
Estimated Cost of Construction	-\$1 million	\$0	\$0
Reimbursement	+\$1 million	\$0	-\$1 million
Revised Estimated Ending Balance 10-11	\$7 million	\$8 million	\$1 million

Alternative Funding Plan:

	Unrestricted General Fund	Spec Reserve for Capital Outlay	Enterprise Fund
Estimated Ending Balance 10-11	\$7 million	\$8 million	\$2 million
Estimated Cost of Construction	\$0	-\$1 million	\$0
Reimbursement	+\$1 million	\$0	-\$1 million
Revised Estimated Ending Balance 10-11	\$8 million	\$7 million	\$1 million

Rationale:

- 1-Reserve in Enterprise Fund was established to fund the Ocean Air childcare facility
- 2-Reserve in Enterprise Fund can be transferred to the General Fund for Operating Expenses
- 3-Reserve in Capital Outlay Fund must be spent on "Capital Outlay" without other consequences
- 4-Construction of child care facility qualifies as "Capital Outlay"
- 5-Alternative funding plan can be implemented upon board approval

2010 SSC School District and County Office Financial Projection Dartboard

Governor's 2010-11 Budget Proposal

This version of SSC's Financial Projection Dartboard is based on the Governor's 2010-11 State Budget proposal. We have updated the COLA, CPI, and ten-year T-bill factors per the latest economic forecasts, and this resulted in changes to virtually every factor for 2009-10 and thereafter. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are, at best, general guidelines.

Factor	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Statutory COLA (use for K-12 and COE Revenue Limits)	4.25%	-0.38%	1.80% ¹	2.40%	2.80%	3.10%
Revenue Limit Deficits:						
Eliminates COLA	.90785	.90785	.90785	.90785	.90785	.90785
Further RL Cut	.89932	.89932	.89932	.89932	.89932	.89932
Total Deficit %	18.355%	18.355%	18.355%	18.355%	18.355%	18.355%
Net Revenue Limit Change: K-12	-7.64%	-0.38%	1.80%	2.40%	2.80%	3.10%
Revenue Limit Deficits—COEs:						
Eliminates COLA	.90785	.90785	.90785	.90785	.90785	.90785
Further RL Cut	.89639	.89639	.89639	.89639	.89639	.89639
Total Deficit %	18.621%	18.621%	18.621%	18.621%	18.621%	18.621%
Net Revenue Limit Change: COEs	-7.95%	-0.38%	1.80%	2.40%	2.80%	3.10%
Other Revenue Limit Adjustments	-\$252.83 ² per ADA	-\$191 Elem ³ -\$231 High ³ -\$201 Unified ³ per ADA	-\$191 Elem -\$231 High -\$201 Unified per ADA	-\$191 Elem -\$231 High -\$201 Unified per ADA	-\$191 Elem -\$231 High -\$201 Unified per ADA	-\$191 Elem -\$231 High -\$201 Unified per ADA
Special Education COLA (on state and local share only)	0.00%	-0.38%	1.80%	2.40%	2.80%	3.10%
State Categorical Funding (including adult education and ROC/P) ⁴						
Tier I	0.00%	N/A ⁴	1.80%	2.40%	2.80%	3.10%
Tier II	-4.46%	-0.38%	1.80%	2.40%	2.80%	3.10%
Tier III	-4.46%	-0.38%	1.80%	2.40%	2.80%	3.10%
California CPI	0.80%	2.00%	2.60%	2.90%	3.20%	3.40%
California Lottery	Base	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00
	Proposition 20	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
Interest Rate for Ten-Year Treasuries	3.50%	3.90%	4.30%	4.70%	5.00%	5.20%

ESTIMATED STATEWIDE AVERAGE BASE REVENUE LIMITS PER ADA "UNDEFICITED"

Year	Elementary	High School	Unified
2009-10 Statewide Average (est.)	\$6,132	\$7,369	\$6,411
2010-11 Inflation Increase @ -0.38% COLA	-\$23	-\$28	-\$24
2010-11 Statewide Average (est.)	\$6,109	\$7,341	\$6,387

2010-11 BUDGET ACT ESTIMATED CHARTER SCHOOL RATES

	K-3	4-6	7-8	9-12
General Purpose Block Grant	\$4,983	\$5,058	\$5,203	\$6,040
(will change at each apportionment)	-\$191 ³	-\$191 ³	-\$191 ³	-\$231 ³
Categorical Block Grant (est.) ⁵	\$399	\$399	\$399	\$399
Total	\$5,191	\$5,266	\$5,411	\$6,208

¹ While a positive statutory COLA is projected for 2011-12, the state's ability to fund it is suspect. Districts should have a contingency plan if the state decides not to fund this COLA percentage.

² The 2009 Budget Revision did not include the 11.428% deficit for 2008-09, which was proposed in the May Revision. Instead, the Budget Revision requires school districts, COEs, and charter schools to reduce revenue limits by \$252.83 per ADA on a one-time basis in 2009-10.

³ The Governor's Budget proposes an ongoing revenue limit adjustment of \$191 for elementary, \$231 for high school, and \$201 for unified revenue limits tied to reductions to school district administration, and contracting out. \$45 million reduction to COEs to be determined.

⁴ The categorical cut percentages are based on the amount of cuts from prior-year funding. In 2010-11, Tier I programs have various funding rates.

⁵ The Charter School Categorical Block Grant rates do not include Economic Impact Aid funding, which is provided separately.

DEL MAR UNION SCHOOL DISTRICT
2009/2010 PROJECTED COST FOR PARTICIPATION IN K-3 CSR PROGRAM
(based on 10/02/09 enrollment)

Class Size	as of 10/2/09	21:1	22:1	23:1	24:1	25:1	27:1	30:1
Students	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340
FTEs	119	111	106	102	98	94	87	78
FTE reduction		8	13	17	21	25	32	41
Teacher Cost	\$ 10,948,000.00	\$ 10,948,000.00	\$ 10,948,000.00	\$ 10,948,000.00	\$ 10,948,000.00	\$ 10,948,000.00	\$ 10,948,000.00	\$ 10,948,000.00
Cost Reduction	\$ -	\$ 519,646.00	\$ 878,981.00	\$ 1,164,948.00	\$ 1,501,387.00	\$ 1,856,784.00	\$ 2,502,676.00	\$ 3,176,000.00
*CSR Funding	\$ 2,300,508.00	\$ 2,265,876.00	\$ 2,147,569.00	\$ 2,028,259.00	\$ 1,908,950.00	\$ 1,670,332.00	\$ -	\$ -
Cost to District	\$ 8,647,492.00	\$ 8,162,478.00	\$ 7,921,450.00	\$ 7,754,793.00	\$ 7,537,663.00	\$ 7,420,884.00	\$ 8,445,324.00	\$ 7,772,000.00
Savings		\$ 485,014.00	\$ 726,042.00	\$ 892,699.00	\$ 1,109,829.00	\$ 1,226,608.00	\$ 202,168.00	\$ 875,492.00

*CSR Funding based on EC Section 52124.3 which provides new schedule of reduced funding percentages for classes exceeding 20.44 pupils for a four-year period from 2008-09 through 2011-12.

**Del Mar Union School District
09-10 ESC Site Funding**

Reconciliation of Positions Filled

October 13, 2009

Site	Hired Certificated FTE	Hired Classified FTE	Certificated Dollar Value	Classified Dollar Value	Combined Purchased Staff
Ashley Falls	2.40	0.00	\$ 216,000	\$ -	\$ 216,000
Carmel Del Mar	2.00	0.00	\$ 180,000	\$ -	\$ 180,000
Del Mar Heights	2.00	0.00	\$ 180,000	\$ -	\$ 180,000
Del Mar Hills	1.80	0.00	\$ 162,000	\$ -	\$ 162,000
Ocean Air	2.60	0.00	\$ 234,000	\$ -	\$ 234,000
Sage Canyon	1.85	0.50	\$ 166,500	\$ 15,000	\$ 181,500
Sycamore Ridge	2.10	0.00	\$ 189,000	\$ -	\$ 189,000
Torrey Hills	2.00	0.00	\$ 180,000	\$ -	\$ 180,000
	16.75	0.50	\$ 1,507,500	\$ 15,000	\$ 1,522,500

Site	DMSEF Deferred from 2008-09	DMSEF Check dated 4/29/2009	DMSEF Check dated 6/15/2009	DMSEF Check dated 10/13/2009	Total DMSEF Donations
Ashley Falls	\$ 72,568.80	\$ 143,431	\$ -		\$ 216,000
Carmel Del Mar	\$ 10,987.00	\$ 168,918	\$ 95		\$ 180,000
Del Mar Heights	\$ 6,575.00	\$ 173,425	\$ -		\$ 180,000
Del Mar Hills	\$ 2,600.00	\$ 143,582	\$ 1,477	\$ 14,341	\$ 162,000
Ocean Air	\$ 9,269.32	\$ 242,021	\$ 710		\$ 252,000
Sage Canyon	\$ 25,020.50	\$ 222,612	\$ 3,045	\$ (3,045)	\$ 247,633
Sycamore Ridge	\$ 49,325.00	\$ 139,675	\$ -		\$ 189,000
Torrey Hills	\$ 29,641.14	\$ 115,879	\$ 26,388	\$ 8,092	\$ 180,000
	\$ 205,986.76	\$ 1,349,543	\$ 31,715	\$ 19,388	\$ 1,606,633

Site	Balance
Ashley Falls	\$ -
Carmel Del Mar	\$ -
Del Mar Heights	\$ -
Del Mar Hills	\$ -
Ocean Air	\$ 18,000
Sage Canyon	\$ 66,133
Sycamore Ridge	\$ -
Torrey Hills	\$ 0
	\$ 84,133

Del Mar Union School District
Plant Manager and Night Custodian Time Standards
2009-2010

1. One Plant Manager/Night Custodian for every 13 teachers.....
plus
2. One Plant Manager/Night Custodian for every 325 students.....
plus
3. One Plant Manager/Night Custodian for every 13 classrooms.....
plus
4. One Plant Manager/Night Custodian for every 18000 sq. ft.....
total divided by 4

			Allocation Per Formula	Staffing Assigned	Variance
Ashley Falls:	27 Teachers divided by 13	2.08			
	474 Students divided by 325	1.46			
	27 Classrooms divided by 13	2.08			
	65226 Sq. Ft. divided by 18000	3.62			
	Total divided by 4	9.24	2.31		
	Community usage		0.06		
	(FTE) Total Custodians needed		2.37	2.40	0.03
Sage Canyon	42 Teachers divided by 13	3.23			
	763 Students divided by 325	2.35			
	42 Classrooms divided by 13	3.23			
	67314 Sq. Ft. divided by 18000	3.74			
	Total divided by 4	12.55	3.14		
	Community usage		0.06		
	(FTE) Total Custodians needed		3.20	3.00	-0.20
Torrey Hills	37 Teachers divided by 13	2.85			
	656 Students divided by 325	2.02			
	37 Classrooms divided by 13	2.85			
	66273 Sq. Ft. divided by 18000	3.68			
	Total divided by 4	11.39	2.85		
	Community usage		0.06		
	(FTE) Total Custodians needed		2.91	3.00	0.09
Ocean Air	38 Teachers divided by 13	2.92			
	683 Students divided by 325	2.10			
	38 Classrooms divided by 13	2.92			
	87400 Sq. Ft. divided by 18000	4.86			
	Total divided by 4	12.80	3.20		
	Community usage		0.06		
	(FTE) Total Custodians needed		3.26	3.00	-0.26
C.D.M.	27 Teachers divided by 13	2.08			
	436 Students divided by 325	1.34			
	27 Classrooms divided by 13	2.08			
	48650 Sq. Ft. divided by 18000	2.70			
	Total divided by 4	8.20	2.05		
	Less than 450 allowance		0.30		
	Community usage		0.06		
	(FTE) Total Custodians needed		2.41	2.20	-0.21
Sycamore	29 Teachers divided by 13	2.23			
	447 Students divided by 325	1.38			
	29 Classrooms divided by 13	2.23			
	63600 Sq. Ft. divided by 18000	3.53			
	Total divided by 4	9.37	2.34		
	Less than 450 allowance		0.30		
	Community usage		0.06		
	Preschool cleaning		0.40		
	(FTE) Total Custodians needed		3.10	3.00	-0.10
D.M.Heights	29 Teachers divided by 13	2.23			
	443 Students divided by 325	1.36			
	29 Classrooms divided by 13	2.23			
	52406 Sq. Ft. divided by 18000	2.91			
	Total divided by 4	8.74	2.18		
	Less than 450 allowance		0.30		
	Community usage		0.06		
	(FTE) Total Custodians needed		2.54	2.40	-0.14
D.M.Hills	21 Teachers divided by 13	1.62			
	332 Students divided by 325	1.021538462			
	21 Classrooms divided by 13	1.62			
	43985 Sq. Ft. divided by 18000	2.44			
	Total divided by 4	6.70	1.67		
	Less than 450 allowance		0.30		
	Community usage		0.06		
	(FTE) Total Custodians needed		2.03	2.00	-0.03
ECC,D.O.	39 Teachers divided by 13	3.00			
	47 Students divided by 325	0.14			
	10 Classrooms divided by 13	0.77			
	6750 Sq. Ft. divided by 18000	0.38			
	Total divided by 4	4.29	1.07		
	Community usage		0.06		
	(FTE) Total Custodians needed		1.13	1.00	-0.13
District Totals			22.96	22.00	-0.96

For 09-10 the District will have 8 Plant Managers and 14 Night Custodians
On June 24, 2009 the "Floater" position which also provided substitute coverage was eliminated
Night Custodians are managed by the Maintenance Department and may be allocated to alternate sites as needed

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Del Mar Union School District
Unrestricted General Fund
Position Averages

10/31/2009

All figures include salary, 14% labor costs for certificated, 21% labor costs for classified, and \$8,048 health cap, and \$1,755 master's stipend where applicable

	Average	Contract Days	Average Contract Hours	Daily Rate	Average Contract Hours
Average of lowest 10 teachers	\$ 70,000.00	184		\$ 380.43	
Average of all 218 teachers (incl. ESC)	\$ 92,000.00	184		\$ 500.00	
Average of all 35.5 ESC Teachers	\$ 86,000.00	184		\$ 467.39	
Average of additional 41 K-3 CSR Teachers	\$ 77,000.00	184		\$ 418.48	
Lowest Teacher (1,2)	\$ 59,000.00	184		\$ 320.65	
Highest Teacher (5,37)	\$ 117,000.00	184		\$ 635.87	
Principal	\$ 145,439.00	210		\$ 692.57	
Vice Principal (Step 3)	\$ 111,924.80	200		\$ 559.62	
Certificated Management	\$ 156,837.38	220		\$ 712.90	
Superintendent (Step 2.5)	\$ 212,393.00	247		\$ 859.89	(with 30 vacation days)
Classified Management	\$ 123,196.44		2080		\$ 59.23
School Admin Asst	\$ 70,785.00		1907		\$ 37.12
School Office Asst	\$ 50,871.00		1678		\$ 30.32
Health Aide Tech	\$ 23,965.00		1078		\$ 22.23
Library Media Specialist	\$ 32,719.00		1250		\$ 26.18
School Plant Manager	\$ 65,090.00		2080		\$ 31.29

2009-2010 District Administration Salary Allocation

	Fund 3	Fund 6	Fund 63	Fund 13	Fund 49
	Unrestricted General Fund	Restricted General Fund	Childcare	Child Nutrition Services	Communities Facilities District
<u>District Office:</u>					
<u>Curriculum</u>					
Bales	100%				
McClurg	37%	30%	33%		
Shanahan	88%	12%			
<u>Superintendent</u>					
McClain	100%				
Forte	100%				
Gonsalves	100%				
<u>Personnel</u>					
Vacancy	80%		20%		
Nadlonek	80%		20%		
Vance	50%	50%			
<u>Pupil Services</u>					
Weinberg	20%	80%			
Wyman	20%	80%			
<u>Business Services</u>					
Whittington	80%		10%		10%
Anderson	93%		7%		
Birks	85%				15%
Harris	93%		7%		
Loy	80%		10%		10%
Kao				100%	
Mendenhall	80%		20%		
<u>Technology:</u>					
Casey	100%				
Blake	100%				
Boteler	100%				
Mendoza	100%				
Pinto	100%				
Hopper	50%				
<u>Maintenance:</u>					
Wheaton	50%	50%			
Gordon		100%			
Lezak		52%		48%	
Lum	100%				
Lupian	100%				
Martinez	100%				
Otero		100%			
Reyes		48%		52%	
Williams	50%	50%			
Nguyen	37.5%		62.5%		
<u>Childcare Admin:</u>					
Komosinski			100%		
Leeper			100%		
Jacob			100%		
Taovil			100%		
Williams			100%		
Liu			100%		
Swann			100%		
Yamate			100%		
Roath			100%		

DEL MAR UNION SCHOOL DISTRICT GROUP 1 - REGULAR CLASSIFIED

CLASSIFIED SALARY SCHEDULE: Effective December 1, 2008

ADOPTED BY BOARD OF TRUSTEES - January 21, 2009

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	LONGEVITY		
	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL @ 5%	ANNUAL @ 10%	ANNUAL @ 15%
	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY
1	\$21,080.04 1,756.67 10.13	\$22,129.81 1,844.15 10.64	\$23,234.63 1,936.22 11.17	\$24,394.48 2,032.87 11.73	\$25,617.43 2,134.79 12.32	\$26,900.78 2,241.73 12.93	\$28,241.86 2,353.49 13.58	\$29,654.09 2,471.17 14.26	\$31,136.79 2,594.73 14.97	\$32,619.49 2,718.29 15.68	\$34,102.20 2,841.85 16.40
2	\$21,606.59 1,800.55 10.39	\$22,682.89 1,890.24 10.91	\$23,816.58 1,984.71 11.45	\$25,004.62 2,083.72 12.02	\$26,257.42 2,188.12 12.62	\$27,571.99 2,297.67 13.26	\$28,949.32 2,412.44 13.92	\$30,395.10 2,532.93 14.61	\$31,914.86 2,659.57 15.34	\$33,434.61 2,786.22 16.07	\$34,954.37 2,912.86 16.80
3	\$22,146.24 1,845.52 10.65	\$23,249.39 1,937.45 11.18	\$24,412.27 2,034.36 11.74	\$25,629.50 2,135.79 12.32	\$26,914.20 2,242.85 12.94	\$28,260.31 2,355.03 13.59	\$29,672.88 2,472.74 14.27	\$31,156.50 2,596.37 14.98	\$32,714.32 2,726.19 15.73	\$34,272.15 2,856.01 16.48	\$35,829.97 2,985.83 17.23
4	\$22,699.13 1,891.59 10.91	\$23,830.66 1,985.89 11.46	\$25,023.58 2,085.30 12.03	\$26,271.03 2,189.25 12.63	\$27,588.10 2,299.01 13.26	\$28,968.08 2,414.01 13.93	\$30,415.83 2,534.65 14.62	\$31,934.86 2,661.24 15.35	\$33,531.60 2,794.30 16.12	\$35,128.35 2,927.36 16.89	\$36,725.09 3,060.42 17.66
5	\$23,265.57 1,938.80 11.19	\$24,425.36 2,035.45 11.74	\$25,649.64 2,137.47 12.33	\$26,928.97 2,244.08 12.95	\$28,278.10 2,356.51 13.60	\$29,693.61 2,474.47 14.28	\$31,175.21 2,597.93 14.99	\$32,733.94 2,727.83 15.74	\$34,370.64 2,864.22 16.52	\$36,007.34 3,000.61 17.31	\$37,644.03 3,137.00 18.10
6	\$23,846.09 1,987.17 11.46	\$25,040.18 2,086.68 12.04	\$26,289.64 2,190.80 12.64	\$27,602.87 2,300.24 13.27	\$28,985.56 2,415.46 13.94	\$30,434.69 2,536.22 14.63	\$31,953.65 2,662.80 15.36	\$33,552.14 2,796.01 16.13	\$35,229.74 2,935.81 16.94	\$36,907.35 3,075.61 17.74	\$38,584.96 3,215.41 18.55
7	\$24,442.12 2,036.84 11.75	\$25,665.07 2,138.76 12.34	\$26,948.11 2,245.68 12.96	\$28,294.31 2,357.86 13.60	\$29,709.13 2,475.76 14.28	\$31,194.50 2,599.54 15.00	\$32,752.39 2,729.37 15.75	\$34,392.49 2,866.04 16.53	\$36,112.12 3,009.34 17.36	\$37,831.74 3,152.65 18.19	\$39,551.36 3,295.95 19.02
8	\$25,053.61 2,087.80 12.05	\$26,306.75 2,192.23 12.65	\$27,622.00 2,301.83 13.28	\$29,000.42 2,416.70 13.94	\$30,451.48 2,537.62 14.64	\$31,975.13 2,664.59 15.37	\$33,572.71 2,797.73 16.14	\$35,253.33 2,937.78 16.95	\$37,015.99 3,084.67 17.80	\$38,778.66 3,231.55 18.64	\$40,541.33 3,378.44 19.49
9	\$25,679.18 2,139.93 12.35	\$26,963.87 2,246.99 12.96	\$28,311.32 2,359.28 13.61	\$29,725.23 2,477.10 14.29	\$31,212.63 2,601.05 15.01	\$32,772.94 2,731.08 15.76	\$34,411.63 2,867.64 16.54	\$36,133.02 3,011.08 17.37	\$37,939.67 3,161.64 18.24	\$39,746.32 3,312.19 19.11	\$41,552.97 3,462.75 19.98
10	\$26,320.85 2,193.40 12.65	\$27,637.77 2,303.15 13.29	\$29,017.84 2,418.15 13.95	\$30,470.28 2,539.19 14.65	\$31,992.59 2,666.05 15.38	\$33,593.16 2,799.43 16.15	\$35,270.78 2,939.23 16.96	\$37,034.78 3,086.23 17.81	\$38,886.52 3,240.54 18.70	\$40,738.26 3,394.85 19.59	\$42,590.00 3,549.17 20.48
11	\$26,978.30 2,248.19 12.97	\$28,327.43 2,360.62 13.62	\$29,742.35 2,478.53 14.30	\$31,231.09 2,602.59 15.01	\$32,793.51 2,732.79 15.77	\$34,431.76 2,869.31 16.55	\$36,152.75 3,012.73 17.38	\$37,960.99 3,163.42 18.25	\$39,859.04 3,321.59 19.16	\$41,757.09 3,479.76 20.08	\$43,655.14 3,637.93 20.99
12	\$27,652.54 2,304.38 13.29	\$29,037.91 2,419.83 13.96	\$30,486.39 2,540.53 14.66	\$32,011.38 2,667.61 15.39	\$33,612.54 2,801.05 16.16	\$35,292.26 2,941.02 16.97	\$37,056.20 3,088.02 17.82	\$38,912.77 3,242.73 18.71	\$40,858.40 3,404.87 19.64	\$42,804.04 3,567.00 20.58	\$44,749.68 3,729.14 21.51
13	\$28,342.54 2,361.88 13.63	\$29,762.82 2,480.24 14.31	\$31,247.54 2,603.96 15.02	\$32,811.46 2,734.29 15.77	\$34,453.24 2,871.10 16.56	\$36,175.57 3,014.63 17.39	\$37,982.47 3,165.21 18.26	\$39,884.68 3,323.72 19.18	\$41,878.91 3,489.91 20.13	\$43,873.15 3,656.10 21.09	\$45,867.38 3,822.28 22.05
14	\$29,051.34 2,420.94 13.97	\$30,506.52 2,542.21 14.67	\$32,031.51 2,669.29 15.40	\$33,633.02 2,802.75 16.17	\$35,315.08 2,942.92 16.98	\$37,080.36 3,090.03 17.83	\$38,932.90 3,244.41 18.72	\$40,883.78 3,406.98 19.66	\$42,927.97 3,577.33 20.64	\$44,972.16 3,747.68 21.62	\$47,016.35 3,918.03 22.60
15	\$29,779.02 2,481.59 14.32	\$31,270.36 2,605.86 15.03	\$32,832.94 2,736.08 15.79	\$34,472.24 2,872.69 16.57	\$36,199.53 3,016.63 17.40	\$38,007.97 3,167.33 18.27	\$39,906.16 3,325.51 19.19	\$41,903.84 3,491.99 20.15	\$43,999.03 3,666.59 21.15	\$46,094.22 3,841.19 22.16	\$48,189.41 4,015.78 23.17
16	\$30,522.04 2,543.50 14.67	\$32,050.81 2,670.90 15.41	\$33,654.50 2,804.54 16.18	\$35,335.21 2,944.60 16.99	\$37,103.18 3,091.93 17.84	\$38,959.75 3,246.65 18.73	\$40,902.23 3,408.52 19.66	\$42,949.43 3,579.12 20.65	\$45,096.90 3,758.07 21.68	\$47,244.37 3,937.03 22.71	\$49,391.84 4,115.99 23.75
17	\$31,286.61 2,607.22 15.04	\$32,850.64 2,737.55 15.79	\$34,494.27 2,874.52 16.58	\$36,217.18 3,018.10 17.41	\$38,029.45 3,169.12 18.28	\$39,933.01 3,327.75 19.20	\$41,926.64 3,493.89 20.16	\$44,023.36 3,668.61 21.17	\$46,224.53 3,852.04 22.22	\$48,425.70 4,035.48 23.28	\$50,626.87 4,218.91 24.34
18	\$32,069.10 2,672.43 15.42	\$33,670.27 2,805.86 16.19	\$35,355.01 2,946.25 17.00	\$37,121.13 3,093.43 17.85	\$38,978.54 3,248.21 18.74	\$40,931.77 3,410.98 19.68	\$42,974.93 3,581.24 20.66	\$45,124.15 3,760.35 21.69	\$47,380.36 3,948.36 22.78	\$49,636.56 4,136.38 23.86	\$51,892.77 4,324.40 24.95

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RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	LONGEVITY		
	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL @ 5%	ANNUAL @ 10%	ANNUAL @ 15%
	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY
19	\$32,870.53 2,739.21 15.80	\$34,517.68 2,876.47 16.60	\$36,244.03 3,020.34 17.43	\$38,049.59 3,170.80 18.29	\$39,955.83 3,329.65 19.21	\$41,953.07 3,496.09 20.17	\$44,048.87 3,670.74 21.18	\$46,253.13 3,854.43 22.24	\$48,565.78 4,047.15 23.35	\$50,878.44 4,239.87 24.46	\$53,191.09 4,432.59 25.57
20	\$33,692.09 2,807.67 16.20	\$35,378.17 2,948.18 17.01	\$37,144.80 3,095.40 17.86	\$39,004.05 3,250.34 18.75	\$40,951.90 3,412.66 19.69	\$43,001.78 3,583.48 20.67	\$45,151.00 3,762.58 21.71	\$47,408.95 3,950.75 22.79	\$49,779.40 4,148.28 23.93	\$52,149.85 4,345.82 25.07	\$54,520.29 4,543.36 26.21
21	\$34,533.79 2,877.82 16.60	\$36,262.83 3,021.90 17.43	\$38,075.10 3,172.92 18.31	\$39,977.31 3,331.44 19.22	\$41,980.20 3,498.35 20.18	\$44,075.72 3,672.98 21.19	\$46,278.63 3,856.55 22.25	\$48,594.31 4,049.53 23.36	\$51,024.02 4,252.00 24.53	\$53,453.74 4,454.48 25.70	\$55,883.45 4,656.95 26.87
22	\$35,396.96 2,949.75 17.02	\$37,168.96 3,097.41 17.87	\$39,026.87 3,252.24 18.76	\$40,978.75 3,414.90 19.70	\$43,027.29 3,585.61 20.69	\$45,179.19 3,764.93 21.72	\$47,434.46 3,952.87 22.81	\$49,807.51 4,150.63 23.95	\$52,297.89 4,358.16 25.14	\$54,788.27 4,565.69 26.34	\$57,278.64 4,773.22 27.54
23	\$36,280.28 3,023.36 17.44	\$38,096.57 3,174.71 18.32	\$40,002.81 3,333.57 19.23	\$42,001.68 3,500.14 20.19	\$44,103.91 3,675.33 21.20	\$46,309.51 3,859.13 22.26	\$48,622.50 4,051.88 23.38	\$51,053.62 4,254.47 24.55	\$53,606.31 4,467.19 25.77	\$56,158.99 4,679.92 27.00	\$58,711.67 4,892.64 28.23
24	\$37,185.59 3,098.80 17.88	\$39,048.35 3,254.03 18.77	\$41,002.92 3,416.91 19.71	\$43,051.45 3,587.62 20.70	\$45,204.69 3,767.06 21.73	\$47,464.99 3,955.42 22.82	\$49,838.73 4,153.23 23.96	\$52,330.27 4,360.86 25.16	\$54,946.78 4,578.90 26.42	\$57,563.29 4,796.94 27.67	\$60,179.81 5,014.98 28.93
25	\$38,116.74 3,176.39 18.33	\$40,025.97 3,335.50 19.24	\$42,028.53 3,502.38 20.21	\$44,126.73 3,677.23 21.21	\$46,332.83 3,861.07 22.28	\$48,651.69 4,054.31 23.39	\$51,082.22 4,256.85 24.56	\$53,641.06 4,470.09 25.79	\$56,323.12 4,693.59 27.08	\$59,005.17 4,917.10 28.37	\$61,687.22 5,140.60 29.66
26	\$39,071.20 3,255.93 18.78	\$41,024.64 3,418.72 19.72	\$43,077.46 3,589.79 20.71	\$45,232.89 3,769.41 21.75	\$47,492.68 3,957.72 22.83	\$49,866.58 4,155.55 23.97	\$52,363.83 4,363.65 25.17	\$54,981.55 4,581.80 26.43	\$57,730.63 4,810.89 27.76	\$60,479.70 5,039.98 29.08	\$63,228.78 5,269.07 30.40
27	\$40,049.80 3,337.48 19.25	\$42,052.19 3,504.35 20.22	\$44,153.58 3,679.46 21.23	\$46,363.20 3,863.60 22.29	\$48,682.16 4,056.85 23.40	\$51,115.38 4,259.61 24.57	\$53,669.66 4,472.47 25.80	\$56,354.85 4,696.24 27.09	\$59,172.59 4,931.05 28.45	\$61,990.33 5,165.86 29.80	\$64,808.07 5,400.67 31.16
28	\$41,051.24 3,420.94 19.74	\$43,101.96 3,591.83 20.72	\$45,259.48 3,771.62 21.76	\$47,520.03 3,960.00 22.85	\$49,897.05 4,158.09 23.99	\$52,392.02 4,366.00 25.19	\$55,013.77 4,584.48 26.45	\$57,761.11 4,813.43 27.77	\$60,649.17 5,054.10 29.16	\$63,537.22 5,294.77 30.55	\$66,425.28 5,535.44 31.94
29	\$42,079.54 3,506.63 20.23	\$44,181.52 3,681.79 21.24	\$46,388.71 3,865.73 22.30	\$48,709.76 4,059.15 23.42	\$51,143.57 4,261.96 24.59	\$53,704.41 4,475.37 25.82	\$56,386.38 4,698.86 27.11	\$59,203.60 4,933.63 28.46	\$62,163.78 5,180.31 29.89	\$65,123.96 5,427.00 31.31	\$68,084.14 5,673.68 32.73
30	\$43,130.65 3,594.22 20.74	\$45,286.58 3,773.88 21.77	\$47,549.90 3,962.49 22.86	\$49,925.15 4,160.43 24.00	\$52,424.58 4,368.71 25.20	\$55,047.33 4,587.28 26.47	\$57,800.63 4,816.72 27.79	\$60,686.64 5,057.22 29.18	\$63,720.97 5,310.08 30.64	\$66,755.30 5,562.94 32.09	\$69,789.64 5,815.80 33.55
31	\$44,206.93 3,683.91 21.25	\$46,419.59 3,868.30 22.32	\$48,740.63 4,061.72 23.43	\$51,175.58 4,264.63 24.60	\$53,732.75 4,477.73 25.83	\$56,420.82 4,701.74 27.13	\$59,245.08 4,937.09 28.48	\$62,203.77 5,183.65 29.91	\$65,313.96 5,442.83 31.40	\$68,424.15 5,702.01 32.90	\$71,534.34 5,961.19 34.39
32	\$45,312.09 3,776.01 21.78	\$47,577.91 3,964.83 22.87	\$49,958.21 4,163.18 24.02	\$52,453.77 4,371.15 25.22	\$55,078.55 4,589.88 26.48	\$57,828.73 4,819.06 27.80	\$60,723.58 5,060.30 29.19	\$63,758.30 5,313.19 30.65	\$66,946.21 5,578.85 32.19	\$70,134.13 5,844.51 33.72	\$73,322.04 6,110.17 35.25
33	\$46,446.43 3,870.54 22.33	\$48,767.48 4,063.96 23.45	\$51,206.66 4,267.22 24.62	\$53,766.66 4,480.55 25.85	\$56,455.53 4,704.63 27.14	\$59,275.95 4,939.66 28.50	\$62,242.71 5,186.89 29.92	\$65,351.75 5,445.98 31.42	\$68,619.34 5,718.28 32.99	\$71,886.93 5,990.58 34.56	\$75,154.52 6,262.88 36.13
34	\$47,607.60 3,967.30 22.89	\$49,986.67 4,165.56 24.03	\$52,486.83 4,373.90 25.23	\$55,110.82 4,592.57 26.50	\$57,866.92 4,822.24 27.82	\$60,757.85 5,063.15 29.21	\$63,798.77 5,316.56 30.67	\$66,985.55 5,582.13 32.20	\$70,334.82 5,861.24 33.81	\$73,684.10 6,140.34 35.43	\$77,033.38 6,419.45 37.04
35	\$48,798.36 4,066.53 23.46	\$51,237.54 4,269.79 24.63	\$53,798.88 4,483.24 25.86	\$56,489.09 4,707.42 27.16	\$59,314.88 4,942.91 28.52	\$62,279.79 5,189.98 29.94	\$65,393.37 5,449.45 31.44	\$68,663.51 5,721.96 33.01	\$72,096.68 6,008.06 34.66	\$75,529.86 6,294.15 36.31	\$78,963.03 6,580.25 37.96
38	\$51,783.90 4,315.33 24.90	\$54,373.43 4,531.12 26.14	\$57,091.83 4,757.65 27.45	\$59,945.82 4,995.49 28.82	\$62,943.45 5,245.29 30.26	\$66,090.08 5,507.51 31.77	\$69,395.13 5,782.93 33.36	\$72,865.29 6,072.11 35.03	\$76,508.55 6,375.71 36.78	\$80,151.81 6,679.32 38.53	\$83,795.08 6,982.92 40.29
40	\$53,153.81 4,429.48 25.55	\$55,811.75 4,650.98 26.83	\$58,602.08 4,883.51 28.17	\$61,532.18 5,127.68 29.58	\$64,608.80 5,384.07 31.06	\$67,839.23 5,653.27 32.62	\$71,231.20 5,935.93 34.25	\$74,792.76 6,232.73 35.96	\$78,532.39 6,544.37 37.76	\$82,272.03 6,856.00 39.55	\$86,011.67 7,167.64 41.35
41	\$56,589.77 4,715.81 27.21	\$59,419.59 4,951.63 28.57	\$62,390.46 5,199.21 30.00	\$65,510.16 5,459.18 31.50	\$68,785.67 5,732.14 33.07	\$72,224.95 6,018.75 34.72	\$75,836.05 6,319.67 36.46	\$79,628.09 6,635.67 38.28	\$83,609.50 6,967.46 40.20	\$87,590.90 7,299.24 42.11	\$91,572.31 7,631.03 44.03
51	\$72,439.69 6,036.64 34.83	\$76,062.11 6,338.51 36.57	\$79,866.67 6,655.56 38.40	\$83,858.54 6,988.21 40.32	\$88,051.47 7,337.62 42.33	\$92,454.05 7,704.50 44.45	\$97,076.56 8,089.71 46.67	\$101,931.09 8,494.26 49.01	\$107,027.64 8,918.97 51.46	\$112,124.20 9,343.68 53.91	\$117,220.75 9,768.40 56.36

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<u>RANGE</u>	<u>BARGAINING UNIT CLASSIFICATION</u>
5	Summer Temporary Custodian
6	School Age - Childcare Worker I Noon Duty
10	School Age Child Care Worker II Childcare Instructional Assistant - Preschool Instructional Aide I - Classroom, ELL Aide
11	Child Care Program Specialist
12	Special Education Aide I Childcare Teacher - Preschool
14	Child Nutrition Services Assistant
16	Custodian/Night Custodian Instructional Aide II - ESC, PE Volunteer Coordinator Health Aide Technician
18	Special Education Aide II
19	District Groundsman/Custodian Child Nutrition Delivery Driver Child Nutrition Services Assistant II
20	Account Clerk
21	School Plant Managers Utility Worker/Driver School Office Assistant Library Media Specialist
23	Maintenance Worker Assistant Child Care Director Lead Night Custodian

<u>RANGE</u>	<u>BARGAINING UNIT CLASSIFICATION</u>
24	Account Technician
26	Child Care Administrative Assistant School Administrative Assistant District Office Administrative Assistant
28	Childcare Accounting Specialist
30	Maintenance Worker III
32	Program Assistant, Pupil Services Program Assistant, Curriculum and Instruction Student Info Data Mgmt Coordinator
33	Webmaster/Technology Technician Certified Occupational Therapy Assistant (COTA) Custodial Services Supervisor Speech Language Pathology Assistant (SLPA)
35	Personnel Technician
38	Computer Technician Supervisor Computer/Network/Telecommunications Systems Technician Scientist In Residence PE Director/ Coordinator
40	LVN/Aide Business Services Specialist Payroll/Benefits Supervisor
41	Business Services Coordinator
51	Occupational Therapist

Salary Rules

**Longevity Increase after the following years of service:*

10 years of service - 5% Increase
15 years of service - 10% Increase
20 years of service - 15% Increase

Vacation is based upon a 12 month year:

6 days - 6 months of service
12 days - 1 through 4 years of service - 1 day per month
15 days - 5 through 9 years of service - 1.25 days per month
18 days - 10 through 19 years of service - 1.5 days per month

- 1) Initial placement: Experience credit of two years may be applied at the time of employment. Such experience credit must relate to assignment in Del Mar. The Board of Trustees may grant additional years of experience credit upon the recommendation of the Superintendent.
- 2) Experience increments relate to length of service.
- 3) Range placement relates to job assignment exclusively.
- 4) Experience increments are earned annually and are effective on July 1. In order to qualify for an experience increment, an employee must have service in paid status in a position in the classified service for at least 75% of the required days of service in the job assignment. Vacation and holiday periods are excluded from this calculation.
- 5) Salary ranges are assigned to job assignments. If an employee is reclassified into a different salary range during the year, the employee remains in the currently assigned experience column. If a range change is to become effective in an ensuing year, the employee will move to the next appropriate experience column, except that no employee may advance more than a single experience column in any single year.
- 6) Employees are eligible for Longevity at the beginning of the Fiscal Year (July 1st) of their eleventh, sixteenth, and twenty-first year of service at the District.
- 7) Range placement is made by the Board of Trustees upon recommendation of the Superintendent.

DEL MAR UNION SCHOOL DISTRICT GROUP 2 - CLASSIFIED BOARD MEMBERS

CLASSIFIED BOARD MEMBERS SALARY SCHEDULE: Effective July 1, 2007
BOARD APPROVED - AUGUST 29, 2007

DAYS	RANGE	STEP 1
		ANNUAL MONTHLY
12 PAYS	1	\$2,952.00 246.00

RANGE
1

IDENTIFICATION
Board Member

DEL MAR UNION SCHOOL DISTRICT GROUP 3 - REGULAR CERTIFICATED

CERTIFICATED SALARY SCHEDULE: Effective December 1, 2008
ADOPTED BY BOARD OF TRUSTEES - January 21, 2009

STEP	<u>RANGE 1</u> BA* ANNUAL	<u>RANGE 2</u> BA + 15* ANNUAL	<u>RANGE 3</u> BA + 30* ANNUAL	<u>RANGE 4</u> BA + 45* ANNUAL	<u>RANGE 5</u> BA + 60* ANNUAL
1	\$41,848	\$44,607	\$47,375	\$50,411	\$53,442
2	\$44,303	\$47,067	\$49,835	\$52,868	\$55,903
3	\$46,766	\$49,529	\$52,293	\$55,328	\$58,360
4	\$49,220	\$51,989	\$54,754	\$57,789	\$60,821
5	\$51,683	\$54,445	\$57,214	\$60,247	\$63,281
6	\$54,141	\$56,905	\$59,672	\$62,708	\$65,737
7	\$56,601	\$59,365	\$62,131	\$65,166	\$68,199
8	\$56,601	\$61,826	\$64,593	\$67,626	\$70,662
9	\$56,601	\$61,826	\$67,053	\$70,084	\$73,116
10	\$56,601	\$61,826	\$69,513	\$72,545	\$75,581
11	\$56,601	\$61,826	\$69,513	\$75,006	\$78,039
12	\$56,601	\$61,826	\$69,513	\$75,006	\$80,501
13	\$56,601	\$61,826	\$69,513	\$75,006	\$82,956
14	\$56,601	\$61,826	\$69,513	\$75,006	\$82,956
15*	\$56,601	\$61,826	\$71,972	\$77,463	\$85,418
16	\$56,601	\$61,826	\$71,972	\$77,463	\$85,418
17	\$56,601	\$61,826	\$71,972	\$77,463	\$85,418
18	\$56,601	\$61,826	\$71,972	\$77,463	\$85,418
19*	\$56,601	\$61,826	\$74,429	\$79,923	\$87,878
20	\$56,601	\$61,826	\$74,429	\$79,923	\$87,878
21	\$56,601	\$61,826	\$74,429	\$79,923	\$87,878
22	\$56,601	\$61,826	\$74,429	\$79,923	\$87,878
23*	\$56,601	\$61,826	\$76,836	\$82,326	\$90,279
24	\$56,601	\$61,826	\$76,836	\$82,326	\$90,279
25	\$56,601	\$61,826	\$76,836	\$82,326	\$90,279
26	\$56,601	\$61,826	\$76,836	\$82,326	\$90,279
27*	\$56,601	\$61,826	\$76,836	\$82,326	\$92,739
28	\$56,601	\$61,826	\$76,836	\$82,326	\$92,739
29	\$56,601	\$61,826	\$76,836	\$82,326	\$92,739
30	\$56,601	\$61,826	\$76,836	\$82,326	\$92,739

MASTERS DEGREE STIPEND-\$1,755 PER YEAR
PAID IN 11 MONTHS - WORK YEAR IS 184 DAYS
MAXIMUM ENTRY LEVEL IS STEP 5

Longevity Increments are granted:

After 14 years of service	Step 15
After 18 years of service	Step 19
After 22 years of service	Step 23
After 26 years of service	Step 27

SPECIFIC FEATURES:

STRUCTURE Provides optimum incentive for continued training through:

- 1 Staggered framework which limits amount of experience credit without additional training
- 2 Non-restricted classification progression which provides greater opportunity for maximum training in areas of need for effective teaching in the modern elementary school classroom
- 3 Masters Degree incentive which provides recognition for demonstrated academic pursuit in depth
- 4 Recognizes longevity by additional increments at steps 15, 19, 23, and 27, after 14, 18, 22 and 26 years of service. Only employees completing proficiency requirements (as explained below) will be eligible to receive longevity payments.

MINIMUM & MAXIMUM - Provides for a professional salary geared to amount of experience and training

INCREMENT - Recognizes additional proficiency gained through successful classroom teaching

CLASSIFICATION - Acts as an incentive for continued training by providing a significant increase in salary

GENERAL GUIDELINES - A point of diminishing teaching effectiveness is soon reached if experience is not reinforced by continued training.

PROFESSIONAL GROWTH - The Board recognizes study as a continuing exploration of programs already present, and an exploration of programs that will provide additional choices, and will grant salary credit for the satisfactory completion of any upper division or graduate level course offered by an accredited institution which can be justified by the teacher and is approved by the District. Salary credit will not be granted for courses taken where any portion of travel or tuition is paid by the District.

Teachers shall request approval of courses by utilizing the proper form that is available in each school office. It should be completed well in advance of actual enrollment to ensure that the course is acceptable for salary credit.

Cases of disagreement as to whether or not salary credit will be granted, will be reviewed by a panel composed of: 1) two teachers appointed by the Del Mar Teachers Association, and 2) the President and Clerk of the Board of Trustees. Final determination will be made by the Board of Trustees.

PROFICIENCY REQUIREMENT - All classrooms teachers and other personnel who are on the teachers salary schedule must successfully complete at least the equivalent of three semester hours every three school years to maintain their proficiency.

NOTIFICATION - Before the end of each school year, all returning personnel who are on the teachers salary schedule are responsible for informing the District Office of possible changes in their salary placement.

DEL MAR UNION SCHOOL DISTRICT GROUP 4 - CERTIFICATED ADMINISTRATORS PRINCIPALS

CERTIFICATED ADMINISTRATORS SALARY SCHEDULE: Effective December 1, 2008
ADOPTED BY BOARD OF TRUSTEES - January 21, 2009

DAYS	RANGE	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>	<u>STEP 5</u>
		ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
		MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY
		DAILY HOURLY	DAILY HOURLY	DAILY HOURLY	DAILY HOURLY	DAILY HOURLY
210	1	\$100,709	\$105,297	\$109,882	\$114,826	\$120,519
12 PAYS		8,392.44	8,774.72	9,156.87	9,568.84	10,043.25
Track D		479.57	501.41	523.25	546.79	573.90
		59.95	62.68	65.41	68.35	71.74

The District pays professional dues and provides \$100,000 Additional Term Life Insurance
(total of \$150,000)

<u>RANGE</u>	<u>IDENTIFICATION</u>	<u>DOCTORATE STIPEND</u>	<u>SICK LEAVE</u>	<u>VACATION LEAVE</u>
1	Principal	\$1,500	12 DAYS	0 DAYS

DEL MAR UNION SCHOOL DISTRICT GROUP 5 - CERTIFICATED MANAGEMENT

CERTIFICATED MANAGEMENT SALARY SCHEDULE: Effective December 1, 2008
ADOPTED BY BOARD OF TRUSTEES - January 21, 2009

DAYS	RANGE	<u>STEP 1</u> ANNUAL MONTHLY DAILY HOURLY	<u>STEP 2</u> ANNUAL MONTHLY DAILY HOURLY	<u>STEP 3</u> ANNUAL MONTHLY DAILY HOURLY	<u>STEP 4</u> ANNUAL MONTHLY DAILY HOURLY	<u>STEP 5</u> ANNUAL MONTHLY DAILY HOURLY
220	1	\$108,047.77	\$112,967.67	\$117,885.14	\$122,598.16	\$131,608.01
12 PAYS		9,003.98	9,413.97	9,823.76	10,216.51	10,967.33
Track E		491.13	513.49	535.84	557.26	598.22
		61.39	64.19	66.98	69.66	74.78
220	2	\$108,047.77	\$112,967.67	\$117,885.14	\$122,598.16	\$131,608.01
12 PAYS		9,003.98	9,413.97	9,823.76	10,216.51	10,967.33
Track F		491.13	513.49	535.84	557.26	598.22
		61.39	64.19	66.98	69.66	74.78
220	3	\$105,504.96	\$110,311.15	\$115,115.07	\$120,295.14	\$126,256.99
12 PAYS		8,792.08	9,192.60	9,592.92	10,024.60	10,521.42
Track J		479.57	501.41	523.25	546.80	573.90
		59.95	62.68	65.41	68.35	71.74

The District pays professional dues and provides \$100,000 Additional Term Life Insurance
for positions on this salary schedule (total of \$150,000)

<u>RANGE</u>	<u>IDENTIFICATION</u>	<u>SICK</u> <u>LEAVE</u>	<u>VACATION</u> <u>LEAVE</u>
1	Assistant Superintendent, Curriculum	12 DAYS	0 DAYS
2	Director of Pupil Services	12 DAYS	0 DAYS
	Director of Human Resources & Facilities Planning	12 DAYS	0 DAYS
	Director of Technology	12 DAYS	0 DAYS
3	Coordinator of State and Federal Projects	12 DAYS	0 DAYS

DEL MAR UNION SCHOOL DISTRICT GROUP 6 - CERTIFICATED ADMINISTRATORS SUPERINTENDENT

CERTIFICATED ADMINISTRATORS SALARY SCHEDULE: Effective September 3, 2008
ADOPTED BY BOARD OF TRUSTEES September 3, 2008

DAYS	RANGE	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
		ANNUAL	ANNUAL	ANNUAL	ANNUAL
		MONTHLY	MONTHLY	MONTHLY	MONTHLY
		DAILY	DAILY	DAILY	DAILY
		HOURLY	HOURLY	HOURLY	HOURLY
247		\$168,000	\$178,000	\$183,000	\$188,000
12 PAYS	1	14,000.00	14,833.33	15,250.00	15,666.67
Track C		680.16	720.65	740.89	761.13
		85.02	90.08	92.61	95.14

****See Superintendents contract for other Benefits****

<u>IDENTIFICATION</u>	<u>SICK LEAVE</u>	<u>VACATION LEAVE</u>
Superintendent	24 DAYS	30 DAYS

**DEL MAR UNION SCHOOL DISTRICT
GROUP 7 - CLASSIFIED OCCUPATIONAL THERAPIST**

Salary Schedule deleted at July 25, 2007 Board Meeting

DEL MAR UNION SCHOOL DISTRICT GROUP 8 - ASSISTANT PRINCIPAL

CERTIFICATED MANAGEMENT SALARY SCHEDULE: Effective December 1, 2008
ADOPTED BY BOARD OF TRUSTEES - January 21, 2009

DAYS	RANGE	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>	<u>STEP 5</u>
		ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
		MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY
		DAILY HOURLY	DAILY HOURLY	DAILY HOURLY	DAILY HOURLY	DAILY HOURLY
200	1	\$84,246.32	\$87,616.18	\$91,120.59	\$94,765.41	\$98,556.50
12 PAYS		7,020.53	7,301.35	7,593.38	7,897.12	8,213.04
Track H		421.23	438.08	455.60	473.83	492.78
		52.65	54.76	56.95	59.23	61.60

<u>RANGE</u>	<u>IDENTIFICATION</u>	<u>SICK LEAVE</u>	<u>VACATION LEAVE</u>
1	Assistant Principal	12 DAYS	0

DEL MAR UNION SCHOOL DISTRICT

GROUP 9 - TEMP/SUBS

CLASSIFIED HOURLY SUBSTITUTE AND TEMPORARY EMPLOYEES SALARY SCHEDULE: Effective December 1, 2008

ADOPTED BY BOARD OF TRUSTEES - January 21, 2009

RANGE	STEP	HOURLY RATE
5	1	11.19
6	1	11.46
10	1	12.65
11	1	12.97
12	1	13.29
14	1	13.97
16	1	14.67
18	1	15.42
19	1	15.80
20	1	16.20
21	1	16.60
23	1	17.44
24	1	17.88
26	1	18.78
28	1	19.74
30	1	20.74
32	1	21.78
33	1	22.33
35	1	23.46
38	1	24.90
40	1	25.55
41	1	27.21
51	1	34.83

<u>RANGE</u>	<u>BARGAINING UNIT CLASSIFICATION</u>	<u>RANGE</u>	<u>BARGAINING UNIT CLASSIFICATION</u>
5	Summer Temporary Custodian	24	Account Technician
6	School Age - Childcare Worker I Noon Duty	26	Child Care Administrative Assistant School Administrative Assistant District Office Administrative Assistant
10	School Age Child Care Worker II Childcare Instructional Assistant - Preschool Instructional Aide I - Classroom, ELL Aide	28	Childcare Accounting Specialist
11	Child Care Program Specialist	30	Maintenance Worker III
12	Special Education Aide I Childcare Teacher - Preschool	32	Program Assistant, Pupil Services Program Assistant, Curriculum and Instruction Student Info Data Mgmt Coordinator
14	Child Nutrition Services Assistant	33	Webmaster/Technology Technician Certified Occupational Therapy Assistant (COTA) Custodial Services Supervisor
16	Custodian/Night Custodian Instructional Aide II - ESC, PE Volunteer Coordinator Health Aide Technician	35	Personnel Technician
18	Special Education Aide II	38	Computer Technician Supervisor Computer/Network/Telecommunications Systems Technician
19	District Groundsman/Custodian Child Nutrition Delivery Driver Child Nutrition Services Assistant II		Scientist In Residence PE Director/Coordinator
20	Account Clerk	40	LVN/Aide Business Services Specialist
21	School Plant Managers Utility Worker/Driver School Office Assistant Library Media Specialist	41	Payroll / Benefits Supervisor Business Services Coordinator
23	Maintenance Worker Assistant Child Care Director Lead Night Custodian	51	Occupational Therapist

DEL MAR UNION SCHOOL DISTRICT GROUP 10 - TEMP/SUBS

CERTIFICATED DAILY SUBSTITUTE & TEMPORARY EMPLOYEES SALARY SCHEDULE

Effective November 01, 2005

ADOPTED BY BOARD OF TRUSTEES OCTOBER 26, 2005

RANGE 1		
STEP	DESCRIPTION	RATE
1	Substitute Teacher 1-15 Days	\$ 90.00
2	Substitute Teacher 16th day	\$ 100.00
3	Substitute Teacher 46th day	\$ 110.00

These rates have been agreed upon by all of the Districts participating in the North County Coastal Substitute Consortium.

The daily base rate of pay after a substitute has worked in any of the consortium school districts for 45 days, the substitute's base rate of pay will increase from \$90 to \$100/day for all subsequent assignments for the balance of that particular school year. The adjusted base rate of pay will return to the regular base rate of \$90 for the following school year until the substitute, once again, attains the 45 days in the consortium. The consortium will be responsible for tracking and notifying the districts of the date the substitute's base rate of pay is to increase.

DEL MAR UNION SCHOOL DISTRICT GROUP 11 - HOURLY CERTIFICATED

CERTIFICATED HOURLY SCHEDULE: Effective July 1, 2007
ADOPTED BY BOARD OF TRUSTEES- AUGUST 29, 2007

RANGE 1		
STEP	DESCRIPTION	RATE
1	Hourly Non-Teaching	\$ 25.00
2	Hourly Teaching	\$ 27.00

DEL MAR UNION SCHOOL DISTRICT GROUP 13 - CLASSIFIED MANAGEMENT

CLASSIFIED MGMT & CONFIDENTIAL SALARY SCHEDULE: Effective 04/01/2010
ADOPTED BY BOARD OF TRUSTEES - February 10, 2010

RANGE	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>	<u>STEP 5</u>
	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY
1	\$108,045.53	\$112,967.67	\$117,885.14	\$122,598.16	\$131,608.01
	9,003.79	9,413.97	9,823.76	10,216.51	10,967.33
	51.94	54.31	56.68	58.94	63.27
2	\$ 73,499.07	\$ 77,174.32	\$ 81,033.26	\$ 85,085.27	\$ 89,339.72
	6,124.92	6,431.19	6,752.77	7,090.44	7,444.98
	35.34	37.10	38.96	40.91	42.95
3	\$66,712.55	\$70,223.99	\$73,920.30	\$77,810.85	\$81,906.15
	5,559.38	5,852.00	6,160.02	6,484.24	6,825.51
	32.07	33.76	35.54	37.41	39.38

District pays professional association dues - Range 1 only

District provides \$150,000 Term Life Insurance policy - Range 1 and 2 only

Earns 22 vacation days per year or 1.83 days per month - Range 1, 2 and 3

Longevity System: A longevity increment is authorized for those on the Classified Management Salary Schedule at the years stated below:

Longevity I At the beginning of the 9th year, after 8 years of service as a classified manager a 4% stipend will be added to the manager's salary

Longevity II At the beginning of the 13th year, after 12 years of service as a classified manager an additional 4% stipend will be added to the manager's salary

<u>Range</u>	<u>IDENTIFICATION</u>
1	Assistant Superintendent Business Services-Classified Manager as of February 1, 2006
2	Director of After-School Programs/Child Care Services - Classified Manager as of Director of Maintenance and Operations - Classified Manager as of October 1, 2004
3	Executive Assistant as of March 9, 2006

Section 6 - Low Incidence

732
Low Incidence count
372,097
Low Incidence Rate
272,457
Low Inc. Apportionment

Total
272,457

Section 7 - Out of Home Care Funding

Based on 2008-09 information
Amounts subject to change

2,675,061

2,675,061

Section 8 - Supplemental to Base

Per-ADA allocation

2,672,580

2,672,580

Section 9 - Behavioral Intervention Plans - Mandate Cost Settlement- NOT INCLUDED

Per-ADA allocation 2008-10 ADA

Amounts subject to change

2,672,580

2,672,580

Section 10 - 2010-11 Apportionment Summary

	Bonsall	Cardiff	Del Mar	Encinitas	Fallbrook El	Rancho S Fe	Solana Bch	Vallecitos	Fallbrook Hi	San Diego	Carlsbad	Oceanside	San Marcos	Vista	Totals	Day Treatment	NCCSE	RS/PS	Low Inc.	Consortium	Total
State Base Apportionment	48,448,116	534,184	1,291,479	1,949,871	2,326,962	3,145,531	905,400	109,381	1,111,408	3,753,207	3,450,988	7,379,765	5,008,694	11,785,242	40,313,783	356,711	356,661	-	-	7,777,626	48,448,116
COLA	(193,376)	(2,854)	(6,229)	(7,866)	(8,082)	(1,095)	(4,052)	(501)	(4,473)	(18,080)	(15,688)	(30,193)	(26,169)	(37,395)	(163,781)	(60)	(60)	-	-	(23,555)	(193,376)
Growth	(211,491)	(3,535)	3,216	(28,330)	(24)	(24)	(24)	449	(17,531)	(8,044)	25	(76,728)	45,137	(126,126)	(211,491)	-	-	-	-	(211,491)	(211,491)
less: New Reg Class assessment																					
Subtotal, Apportionments	48,043,248	627,794	1,285,250	1,913,674	2,318,880	3,134,366	901,349	109,329	1,089,405	3,731,173	3,435,325	7,272,840	5,027,549	11,622,720	39,938,451	356,661	356,661	-	-	7,748,136	48,043,248
Other St. NPS, RS/PS, L1 BIP							1,176		50,975	4,248	6,470	741,507	209,710	1,631,099	2,672,580	-	-	1,641,108	272,457	2,481	4,588,626
Total State before adjustments	52,631,877	633,218	1,285,250	1,916,743	2,327,758	3,134,366	902,525	109,329	1,140,380	3,735,421	3,441,795	8,014,347	5,237,259	13,253,820	42,611,033	356,661	356,661	1,641,108	272,457	7,750,617	52,631,877
Local Prop. Taxes per State (09-10)	3,445,011	56,811	130,531	168,498	169,509	22,863	85,758	10,503	93,957	379,385	323,766	643,915	536,663	796,579	3,445,011	-	-	-	-	3,445,011	3,445,011
Part B Federal IDEA (09-10)	18,340,062	296,645	114,208	812,571	802,424	75,644	520,512	32,631	427,168	1,797,567	1,512,888	3,368,401	3,031,709	4,907,989	18,340,062	-	-	-	-	18,340,062	18,340,062
Total Available	74,416,949	986,674	2,028,352	2,924,746	3,309,691	411,943	1,508,895	152,463	1,661,505	5,912,473	5,278,449	12,026,663	8,807,633	18,960,388	64,396,105	356,661	356,661	1,641,108	272,457	7,750,617	74,416,949
09-10 Total	73,861,473	935,698	417,294	1,995,649	2,943,000	3,269,139	405,021	149,500	1,667,879	5,829,689	5,250,142	12,041,080	8,497,375	19,157,223	64,043,820	356,360	356,360	1,655,528	286,974	7,518,791	73,861,473
Diff.	555,476	50,977	8,935	32,703	40,552	6,922	13,763	2,963	3,625	82,784	28,307	(14,417)	310,258	(196,834)	352,285	301	301	(14,420)	(14,516)	231,826	555,476
Percent Increase	0.75%	5.45%	2.14%	1.64%	-0.82%	1.24%	1.71%	1.98%	0.22%	1.42%	0.54%	-0.12%	3.66%	-1.03%	0.55%	0.08%	0.08%	-0.87%	-5.06%	3.08%	0.75%

Notes:

These revenue figures are preliminary, no proration factors have been included.
Without Equalization.

Unit from Vista to NCCSE is for an SH Class (Sierra Vista).

The distribution of Property Taxes and Local Assistance are based on 2009-10.

Negative COLA of - 38%.

The 10-11 data is based on our SELPA spreadsheet with Estimated P-2 ADA figures.

Distribution of Growth/Decline funds to districts as agreed on January 26, 2010.

No amount is needed for 2010-11 to fund New Regionalized Classes or Programs.

No increase is being proposed for the Out of Home Care. This estimate is based on 2008-09 bed counts.

Entitlement will be based on actual bed counts/pupil counts as of April 1, 2011.

NO Supplemental to Base.

Behavioral Intervention Plan - Mandated Cost Claim Settlement - Not included.

Funding Sources Outside AB602:

Mental Health Funds of \$5.20 will be allocated based on 2010-11 P-2 ADA.

	Bonsall	Cardiff	Del Mar	Encinitas	Fallbrook El	Rancho S Fe	Solana Bch	Vallecitos	Fallbrook Hi	San Diego	Carlsbad	Oceanside	San Marcos	Vista	Totals	Day Treatment	NCCSE	RS/PS	Low Inc.	Progs	Total
Mental Health	\$ 5.20	9,755	3,764	21,518	27,170	28,049	3,458	14,201	1,738	14,822	62,780	54,480	91,858	128,781	567,259	208	-	-	-	-	567,467.00

2/16/2010

2/16/2010

Section 1

2009-2010 Apportionments

09-10 Base	69,243,911
09-10 Supplement to base	989,278
09-10 COLA before deficit	-
09-10 Growth before deficit	-
09-10 Total / ADA Apportionment	70,233,189
09-10 Total per SELPA distrib.	72,908,251
09-10 Base Deficit	-

Less

less Out Of Home Care

Unit Adjustment- ESTIMATE

Without Equalization

09-10 who del. Out of Home Care Equz

Proportional Base

09-10 K-12 ADA

Percent of SELPA ADA

09-10 base Rate per ADA

2010-11 Total Base Funding

10-11 Deductions:

Local Prop. Taxes per State (09-10)

Part B Federal IDEA (09-10)

Total State Base Entitlement

2010-11 Base Apportionment

Total

Less

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Section 2 - COLA Per K-12 ADA

2011 COLA rate per ADA

09-10 SELPA ADA

COLA (38%)

NCCSE plan of distribution

To Consortium Programs

Balance per ADA distribution

2010-11 Estimated

2009-10

10-11 Growth

Percentage Growth

Growth Rate - PY Base rate

Growth Entitlement

NCCSE Plan of Distribution

full growth to day treatment

Growth to districts at rate \$422.67

Growth to remaining districts \$631.39

District Growth Distribution @

SELPA Average

Section 4 - New Regional Class Funding (At this time, No Amount for 2010-11)

2010-11 Funding

New Regionalized Classes

Total Per 2009-10 ADA

Section 5 - Prop. Specialist/Regionalized Services

RS/PS Rate per ADA

New Regionalized Classes

2010-11 ADA per State

RS/PS Apport. before proration

Section 1

2009-2010 Apportionments

09-10 Base	69,243,911
09-10 Supplement to base	989,278
09-10 COLA before deficit	-
09-10 Growth before deficit	-
09-10 Total / ADA Apportionment	70,233,189
09-10 Total per SELPA distrib.	72,908,251
09-10 Base Deficit	-

Less

less Out Of Home Care

Unit Adjustment- ESTIMATE

Without Equalization

09-10 who del. Out of Home Care Equz

Proportional Base

09-10 K-12 ADA

Percent of SELPA ADA

09-10 base Rate per ADA

2010-11 Total Base Funding

10-11 Deductions:

Local Prop. Taxes per State (09-10)

Part B Federal IDEA (09-10)

Total State Base Entitlement

2010-11 Base Apportionment

Total

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Section 2 - COLA Per K-12 ADA

2011 COLA rate per ADA

09-10 SELPA ADA

COLA (38%)

NCCSE plan of distribution

To Consortium Programs

Balance per ADA distribution

2010-11 Estimated

2009-10

10-11 Growth

Percentage Growth

Growth Rate - PY Base rate

Growth Entitlement

NCCSE Plan of Distribution

full growth to day treatment

Growth to districts at rate \$422.67

Growth to remaining districts \$631.39

District Growth Distribution @

SELPA Average

Section 4 - New Regional Class Funding (At this time, No Amount for 2010-11)

2010-11 Funding

New Regionalized Classes

Total Per 2009-10 ADA

Section 5 - Prop. Specialist/Regionalized Services

RS/PS Rate per ADA

New Regionalized Classes

2010-11 ADA per State

RS/PS Apport. before proration

1,541,108

1,841,108

134