



DEL MAR UNION SCHOOL DISTRICT

Mission Statement

Supported by an involved community, an outstanding staff, and a shared vision for academic excellence, the Del Mar Union School District is committed to providing a rigorous, inspiring, and nurturing education program that is continually evolving to develop well-rounded individuals who embrace learning for life and who are prepared to meet the challenges of the future.

We believe that...

- Every individual has worth
- Individuals deserve the opportunity to reach their potential
- Learning is a life-long process
- Everyone has the right to be safe
- Everyone can make a difference
- Individuals and communities have responsibilities to each other
- The uniqueness of individuals enriches the community

We believe in...

- Honesty and integrity
 - Treating others with respect
 - The principles of Democracy
- www.dmusd.org

Board of Trustees

Kristin Gibson
Doug Perkins
Doug Rafner
Comischell Rodriguez
Scott Wooden



Superintendent

James D. Peabody

DEL MAR UNION SCHOOL DISTRICT

Board of Trustees Special Board Meeting

June 15, 2011
Closed Session: 4:45 p.m.
Open Session: 5:45 p.m.

Del Mar Hills Academy
14085 Mango Drive
Del Mar, CA 92014

*Welcome to the meeting of the
Del Mar Union School District Board of Trustees. . .*

Public Inspection of Documents

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the board meeting are available for inspection at the Del Mar Union School District, 225 9th St. Del Mar, CA 92014.

Hearing of the Public

Persons wishing to address the Board on any item except personnel are invited to do so at this time. In the interest of time and order, presentations from the public are limited to 3 minutes per person, per topic. If you wish to speak, complete a card (located at the sign-in desk) and present it to the Secretary of the Board prior to the start of the meeting. When the Board President invites you to the podium, please state your name, address, and organization before making your presentation.

In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Board may (1) acknowledge receipt of the information, (2) refer to staff for further study; or (3) refer the matter to the next agenda.

Consent Calendar

All matters listed under Consent are those on which the Board has previously deliberated or which can be classified as routine items of business. An administrative recommendation on each item is contained in the agenda supplements. There will be no separate discussion of these items prior to the time the Board of Education votes on the motion unless members of the Board, staff, or public request specific items to be discussed or pulled from the consent items.

To address an item on the Consent Calendar, please follow the procedure described under Hearing of the Public.

Closed Session

The Board will meet in Closed Session to consider qualified matters of litigation, employee negotiations, student discipline, employee grievances, personnel qualifications, or real estate negotiations. A report of action(s) taken in Closed Session will be presented as an item in the Open Session Agenda.

Assistance with Meeting

In compliance with the Americans With Disabilities Act and AB-3035, if you require special assistance to participate in this meeting, please contact the Superintendent at (858) 755-9301 at least 24 hours prior to the start of the meeting to enable the District to make reasonable arrangements.

ORGANIZATIONAL BUSINESS

CALL TO ORDER

PUBLIC INPUT CONCERNING ITEMS ON THE CLOSED SESSION AGENDA

Adjournment into Closed Session

Motion ____ Second ____ Ayes ____ Nays ____
Time ____

1.0 CLOSED SESSION – 4:45 P.M.

- 1.1 **Conference with Legal Counsel – Existing Litigation** (Government Code Section 54956.9(a); Name of Case: One case)
- 1.2 **Consider Personnel Issues**, (Government Code Sections 11126 and 54957); limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear complaints or charges brought against such employee by another person or employee unless the employee requests a public session

RECONVENE OPEN SESSION

REPORT OF ACTION TAKEN IN CLOSED SESSION

CALL TO ORDER OPEN SESSION – 5:45 P.M.

2.0 FLAG SALUTE

3.0 APPROVAL OF THE AGENDA

Motion ____ Second ____ Ayes ____ Nays ____

4.0 CORRESPONDENCE/COMMUNICATIONS

- 4.1 Correspondence:
- 4.2 Public Input

5.0 REPORTS, RECOGNITIONS AND HEARINGS

- 5.1 **Staff Recognition** 1
2010-11 School Site Teacher of the Year
Ashley Falls – Caitlin Williams, Kindergarten teacher
Carmel Del Mar – Bill Porter, 5th grade teacher
Del Mar Heights – Gail Moran, ESC Teacher
Del Mar Hills – Abby Farricker, 5th grade teacher
Ocean Air – Sandi Jackson, Kindergarten teacher
Sage Canyon – Alison Fieberg, 5th grade teacher
Sycamore Ridge – Debbie Hanna, 3rd grade teacher
Torrey Hills – Michelle Jackson, 3rd grade teacher
- 5.2 **Staff Recognition** 2
2010-11 DMUSD Teacher of the Year
Debbie Hanna, 3rd grade teacher, Sycamore Ridge

- 5.3 **Staff Recognition** 3
2010-11 DMUSD Reading Teacher of the Year
Caitlin Williams, Kindergarten teacher, Ashley Falls
- 5.4 **Staff Recognition** 4
2010-11 School Site Classified Employees of the Year
Ashley Falls: Karina Greenway, Library Media Specialist
Carmel Del Mar: Kelly Hoover, Special Day Class Aide
Del Mar Heights: Kathy Zack, School Administrative Assistant
Del Mar Hills: Alfonso Gomez, Night Custodian
Ocean Air: AJ Pearce, Plant Manager
Sage Canyon: Cindy Schroeder, Instructional Aide II
Sycamore Ridge: Lesa House, School Administrative Assistant
Torrey Hills: Cathy Brizes, Office Assistant
Child Care: Cindy Yamate, Administrative Assistant
District Office: Todd Boteler, Senior Systems Analyst/Programmer
- 5.5 **Staff Recognition** 5
2010-11 DMUSD Classified Employee of the Year
Cindy Schroeder, Instructional Aide II, Sage Canyon
- 5.6 **Recognition** 6
2010-11 PTA Presidents
Ashley Falls – Jeanette Nichols
Carmel Del Mar – Dana Ferrari Estess
Del Mar Heights – Kathy Nahum
Del Mar Hills – Mara Bickett
Ocean Air – Britton Bliss
Sage Canyon – Stephanie Jansen
Sycamore Ridge – Carrie Nydahl White
Torrey Hills – Fernanda Aguiar
- 5.7 **Recognition** 7
2010-11 Site Volunteers of the Year
Ashley Falls – Wendy Moran
Carmel Del Mar – Beth Folkerth & Paula Moore
Del Mar Heights – Amy Masuda
Del Mar Hills – Janet Pecsar
Ocean Air – Shereen Attisha & Karin Watkins
Sage Canyon – Laura Eidelson
Sycamore Ridge – Victoria Shoushtari
Torrey Hills – Clare Lemon
- 5.8 **Recognition** 8
2010-11 Retirees
Paulette Anderson, Business Services Coordinator
Nan Aposhian, Teacher
Penny Boerner, Autism/Behavior Specialist
Linda Dugger, Teacher
Susan Fitzpatrick, Principal, Del Mar Hills Academy
Patty Gold, English Language Learner, Instructional Aide
Debbie Hanna, Teacher
Gaylord Leeper, Child Care Assistant Director
Janet Leutel, Speech/Language Pathologist
Pam Martin, Teacher
Linda Mettling, School Administrative Assistant

Carol Newberry, Teacher
Yvonne Roath, Child Care Assistant Director
Carol Sharpe, Teacher
Jeff Thaden, School Plant Manager

Adjourn to a 15-minute Honorees' Reception

Motion ____ *Second* ____ *Ayes* ____ *Nays* ____
Time ____

Reconvene Special Board Meeting

Motion ____ *Second* ____ *Ayes* ____ *Nays* ____
Time ____

- 5.9 Public Hearing to Review Resolution No. 2011-22 for Fiscal Year 2011-2012 Categorical Flexibility Funds 9

5.9.1 *Agenda Item 10.11*: Approval of Resolution No. 2011-22 of the Board of Trustees of the Del Mar Union School District for Fiscal Year 2011-2012 Categorical Flexibility Funds

- 5.10 **Report**
Board Report/Comments

- 5.11 **Report**
Superintendent's Report

BOARD PRESIDENT CALLS FOR BLUE SPEAKER SLIPS

6.0 APPROVAL OF THE MINUTES

- Minutes of Regular Board Meeting of May 25 2011 10-20
- Minutes of Special Board/Visitation, June 1, 2011 21-22
- Minutes of Special Board Meeting, June 3, 2011 23-24

Motion ____ *Second* ____ *Ayes* ____ *Nays* ____

6.1 CONSENT ITEMS

Approval of Consent Items

Agenda items preceded by an asterisk (*) compose the Consent Agenda, and unless removed at the request of a board member, will be approved by the Board as a group

- *10.1 Board Approval of Purchase Orders and Ratification of Commercial Warrant Payments and Revolving Cash Disbursements 32-41
- *10.2 Board Approval and Acceptance of Donations to the Del Mar Union School District 42
- *10.3 Board Award and Approval of Agreement for Interior/Exterior Painting at Torrey Hills School 43
- *10.4 Board Approval of Agreement for Legal Services Between the Del Mar Union School District and Atkinson, Andelson, Loya, Ruud & Romo 44
- *10.5 Board Approval of Agreement for Legal Services Between the Del Mar Union School District and Fagen Fiedman & Fulfroost 45
- *10.6 Board Approval of Contracts and Contract Amendments for Special Education Services for the 2010-2011 School Year 46

*10.7	Board Approval of Agreement for Legal Services Between the Del Mar Union School District and Dannis Woliver Kelley	47
*10.8	Board Approval, Award Recommendation for Special Ed and Field Trip Transportation	48
*11.1	Board Approval of Recommended Personnel Actions: Employment, Resignations, Retirements, Dismissals, Leaves of Absence, and Change of Status	63-66

7.0 CURRICULUM AND INSTRUCTION

7.1	Report, DMUSD Educational Programs: Forward Thinking for Teaching and Learning	25
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8.0 ADMINISTRATION AND POLICY

8.1	Update, Interdistrict Transfers	26-29
8.2	Reminder of Upcoming Events	30

9.0 OPERATIONS AND FACILITIES

9.1	Facilities Repot for the month of June	31
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10.0 BUSINESS AND FINANCE

10.9	Approval of Resolution No. 2011-20 to Establish Fund Balance Policies as Required by GASB 54	49-52
	<i>Motion ____ Second ____ Ayes ____ Nays ____</i>	
10.10	Approval of Resolution No. 2011-21 Committed Fund Balance for Deferred Maintenance Fund 14 as Required by GASB 54	53-54
	<i>Motion ____ Second ____ Ayes ____ Nays ____</i>	
10.11	Approval of Resolution No. 2011-22 of the Board of Trustees of the Del Mar Union School District for Fiscal Year 2011-2012 Categorical Flexibility Funds	55-57
	<i>Motion ____ Second ____ Ayes ____ Nays ____</i>	
10.12	Board Adoption, 2011/2012 Proposed Budget	58-62
	<i>Motion ____ Second ____ Ayes ____ Nays ____</i>	

11.0 PERSONNEL

12.0 PRELIMINARY ITEMS FOR JULY, 2011 BOARD MEETING

- Minutes of Special Board Meeting, June 15, 2011

ADJOURNMENT OF MEETING..... *Motion ____ Second ____ Ayes ____ Nays ____*
_____ Time

Special Board Meeting of June 15, 2011

June 9, 2011

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 5.1: Staff Recognition – 2011 School Site’s Teachers of the Year

The Board of Trustees and the District are pleased to applaud and honor the following 2011 School Site Teachers of the Year. All of the honorees have been invited to attend the June 15, 2011 Board meeting to be recognized by the Board.

Ashley Falls – Caitlin Williams, Kindergarten teacher
 Carmel Del Mar – Bill Porter, 5th grade teacher
 Del Mar Heights – Gail Moran, ESC Teacher
 Del Mar Hills – Abby Farricker, 5th grade teacher
 Ocean Air – Sandi Jackson, Kindergarten teacher
 Sage Canyon – Alison Fieberg, 5th grade teacher
 Sycamore Ridge – Debbie Hanna, 3rd grade teacher
 Torrey Hills – Michelle Jackson, 3rd grade teacher

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

June 9, 2011

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 5.2: Staff Recognition – 2011 DMUSD Teacher of the Year

The Board of Trustees and the District are pleased to applaud and honor Mrs. Deborah Hanna, 3rd grade teacher at Sycamore Ridge, as the DMUSD 2011 Teacher of the Year. Debbie has been invited to attend the June 15, 2011 Board meeting to be recognized by the Board.

Debbie Hanna is an extraordinary individual in every respect. She is an extremely talented teacher leader who possesses the traits of caring and good judgment. Debbie has consistently demonstrated the utmost dedication and passion for education, which has made her an extremely welcomed part of several school communities during her teaching career. Colleagues rely on Debbie's knowledge and experience to support their own development as educators. Debbie understands the value of the process developed through Professional Learning Communities, and has a talent for making each student feel challenged at their own pace.

Everyone that knows Debbie can say with confidence that Debbie has consistently demonstrated the highest level of professionalism and commitment to the children and district of Del Mar over the course of her 22-year tenure with the District. She is an inspiration to us all!

Congratulations Debbie Hanna!

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

Special Board Meeting of June 15, 2011

June 9, 2011

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 5.3: Staff Recognition – 2011 DMUSD Reading Teacher of the Year

The Board of Trustees and the District are pleased to celebrate Ms. Caitlin Williams, Kindergarten teacher at Ashley Falls, as the 2011 DMUSD Reading Teacher of the Year. Ms. Williams was selected amongst a talented group of highly effective teachers as a standout teacher of literacy. Ms. Williams has been invited to attend the June 15, 2011 Board meeting to be recognized by the Board.

Ms. Williams was recently recognized at the Greater San Diego Reading Awards Ceremony for her outstanding work. Currently a kindergarten teacher at Ashley Falls School, Caitlin holds a Masters in Literacy and a Reading Specialist Certificate. She has served Ashley Falls school and the District in numerous capacities including literacy coach, curriculum committee member and staff development presenter. Working with colleagues and parents, Caitlin is committed to ensuring the success of every child. Her knowledge, professionalism, and positive contributions are recognized throughout Ashley Falls School and the Del Mar Union School District.

Congratulations, Caitlin! on being named the 2011 DMUSD Reading Teacher of the Year.

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

Special Board Meeting of June 15, 2011

5.3

Special Board Meeting of June 15, 2011

June 9, 2011

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 5.4: Staff Recognition – 2011 School Site Classified Employee of the Year

The Board of Trustees and the District are pleased to applaud and honor the following 2011 School Site Classified Employees of the Year. All of the honorees have been invited to attend the June 15, 2011 Board meeting to be recognized by the Board.

Ashley Falls: Karina Greenway, Library Media Specialist
 Carmel Del Mar: Kelly Hoover, Special Day Class Aide
 Del Mar Heights: Kathy Zack, School Administrative Assistant
 Del Mar Hills: Alfonso Gomez, Night Custodian
 Ocean Air: AJ Pearce, Plant Manager
 Sage Canyon: Cindy Schroeder, Instructional Aide II
 Sycamore Ridge: Lesa House, School Administrative Assistant
 Torrey Hills: Cathy Brizes, Office Assistant
 Child Care: Cindy Yamate, Administrative Assistant
 District Office: Todd Boteler, Senior Systems Analyst/Programmer

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

Special Board Meeting of June 15, 2011

5.4

Special Board Meeting of June 15, 2011

June 9, 2011

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 5.5: 2011 DMUSD Classified Employee of the Year

The Board of Trustees and the District are pleased to applaud and honor Ms. Cindy Schroeder, Instructional Aide II, as the 2011 DMUSD Classified Employee of the Year. Ms. Schroeder has been invited to attend the June 15, 2011 Board meeting to be recognized by the Board.

Cindy's colleagues describe her as "well respected and admired by staff and community members," showing "tireless support," and the "capacity to see the big picture." Cindy is characterized as having a "passion for teaching," and the "ability to impact so many of our students in a positive, caring and gracious way."

Ms. Schroeder was selected from the pool of 2011 Site Classified Employees of the Year which are nominated and selected at each school site, the District Office and Child Care. As the District Classified Employee of the Year, Cindy has been nominated to compete as the 2011 County Employee of the Year, which will be named by the San Diego County Office of Education in October 2011.

Congratulations, Cindy, on being named the 2011 DMUSD Classified Employee of the Year.

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

Special Board Meeting of June 15, 2011

5.5

June 9, 2011

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 5.6: Recognition – 2010/2011 PTA Presidents

The Board of Trustees and the District Administration understand the vast amount of time and energy that it takes to be a site PTA President. Therefore, the DMUSD greatly appreciates the efforts of each site's PTA membership, led by the eight individuals being honored this evening.

Whether it is volunteering in a classroom, assisting in the library, coordinating a special schoolwide event, or rallying parents for a letter writing campaign, these dedicated volunteers have proven to be strong school leaders and wonderful advocates for their site membership and school programs. It is a pleasure to recognize the following site PTA Presidents for 2010/2011 and to thank them for their dedicated service to the DMUSD schools.

Ashley Falls – Jeanette Nichols
 Carmel Del Mar – Dana Ferrari Estess
 Del Mar Heights – Kathy Nahum
 Del Mar Hills – Mara Bickett
 Ocean Air – Britton Bliss
 Sage Canyon – Stephanie Jansen
 Sycamore Ridge – Carrie Nydahl White
 Torrey Hills – Fernanda Aguiar

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

June 9, 2011

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 5.7: 2010/2011 Site Volunteers of the Year

The Board of Trustees and the District Administration recognizes the time and energy of the hundreds of parents volunteering in classrooms, assisting in the library, coordinating special events, or supervising on the playground, these dedicated volunteers are school leaders and wonderful advocates for students and the District.

It is a pleasure to recognize the following 2010/2011 Site Volunteers of the Year and to thank them and all of the dedicated volunteers for their service and support to the DMUSD schools.

Ashley Falls – Wendy Maron
 Carmel Del Mar – Beth Folkerth & Paula Moore
 Del Mar Heights – Amy Masuda
 Del Mar Hills – Janet Pecsar
 Ocean Air – Shereen Attisha & Karin Watkins
 Sage Canyon – Laura Eidelson
 Sycamore Ridge – Victoria Shoushtari
 Torrey Hills – Clare Lemon

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

Special Board Meeting of June 15, 2011

June 9, 2011

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 5.8: 2011 Retirees

The Board of Trustees and the District Administration recognizes and honors the many years of outstanding service and dedication of the 2011 DMUSD retiring employees.

It is a pleasure to recognize the following 2011 Retirees and to thank them for making a difference in the lives of children.

Paulette Anderson, Business Services Coordinator
 Nan Aposhian, Teacher
 Penny Boerner, Autism/Behavior Specialist
 Linda Dugger, teacher
 Susan Fitzpatrick, Principal, Del Mar Hills Academy
 Patty Gold, English Language Learner, Instructional Aide
 Debbie Hanna, teacher
 Gaylord Leeper, Child Care Assistant Director
 Janet Leutel, Speech/Language Pathologist
 Pam Martin, teacher
 Linda Mettling, School Administrative Assistant
 Carol Newberry, Teacher
 Yvonne Roath, Child Care Assistant Director
 Carol Sharpe, teacher
 Jeff Thaden, School Plant Manager

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

Special Board Meeting of June 15, 2011

June 8, 2011

To: Board Members

From: Cathy Birks, Assistant Superintendent, Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item 5.9: Public Hearing to Review Resolution No. 2011-22
for Fiscal Year 2011-2012 Categorical Flexibility Funds

This Public Hearing is conducted for the purpose of hearing from the public prior to the consideration and possible adoption of Resolution No. 2011-22 by the Board of Trustees of the Del Mar Union School District regarding the estimated amount of flexible funds to be used in the general fund for educational purposes

Public Hearing Procedure:

- Hearing Opened at ____ P.M. by Board President Rodriguez
- Public Comments
- Hearing Closed at ____ P.M. by Board President Rodriguez

**DEL MAR UNION SCHOOL DISTRICT
BOARD OF TRUSTEES**

Minutes of Regular Board Meeting

May 25, 2011

Closed Session: 4:45 p.m.

Open Session: 5:45 p.m.

Del Mar Hills Academy
14085 Mango Drive, Del Mar, CA 92014

Board President Rodriguez called the Regular Board Meeting to order at 4:45 p.m.

PUBLIC INPUT CONCERNING ITEMS ON THE CLOSED SESSION AGENDA

- There was no input from the public.

ADJOURN TO CLOSED SESSION

The Board adjourned to Closed Session at 4:46 p.m.

RECONVENE OPEN SESSION

The Board reconvened to Open Session at 5:45 p.m.

Board President Rodriguez welcomed staff, parents and community members to the Regular Board Meeting of the Board of Trustees.

1. The Board met in Closed Session from 4:46 to 5:43 p.m. to discuss:
 - 1.1 Conference with Legal Counsel – Existing Litigation (Government Code Section 54956.9(a); Name of Case: One case
 - 1.2 Conference with Labor Negotiator (G.C. 54957.6) Agency Designated Representatives: James Peabody, Superintendent and Tim Asfazadour, Assistant Superintendent, Human Resources; Employee Organization: Del Mar California Teachers Association
 - 1.3 Consider Personnel Issues, (Government Code Sections 11126 and 54957); limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear complaints or charges brought against such employee by another person or employee unless the employee requests a public session

Official Minutes, Regular Board Meeting • May 25, 2011

An audio recording and a detailed description of all agenda items is available at www.dmusd.org, - Board of Trustees - Board Meetings.

REPORT OF ACTION TAKEN IN CLOSED SESSION:

Board President Rodriguez reported no action was taken in Closed Session.

CALL TO ORDER

Board President Rodriguez called to order the Open Session of the Regular Board Meeting of the Del Mar Union School District, Board of Trustees, at 5:45 p.m.

2. PLEDGE OF ALLEGIANCE

Superintendent Peabody led Board members and guests in the Pledge of Allegiance.

ROLL CALL

Members Present (5): Comischell Rodriguez, President of the Board
 Scott Wooden, Clerk of the Board
 Kristin Gibson
 Doug Perkins
 Doug Rafner

Administrators Present: James Peabody, Superintendent
 Holly McClurg, Assistant Superintendent, Instructional Service
 Tim Asfazadour, Assistant Superintendent, Human Resources
 Cathy Birks, Assistant Superintendent, Business Services
 Cara Schukoske, Director of Pupil Services
 Mike Casey, Director of Technology
 Randy Wheaton, Director of Maintenance & Operations

DMUSD Staff Present: David Skinner, Dr. Bill Porter, Katrina Graupmann, Pam Baldwin,
 Erik Bienneke, Tamara Radford

Others Present: Connie Ulrich, Yana Mohanty, Lola Walker, Keith Cosbey

3. APPROVAL OF AGENDA

Motion to Approve Agenda

Motion Wooden

Second Gibson

Unanimous

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4. CORRESPONDENCE/COMMUNICATION

4.1 Correspondence

- Letter from an anonymous source regarding the traffic pattern and use of cell phones in front of Torrey Hills.

4.2 Public Comment (for items not on the Agenda)

- There was no input from the public.

5. REPORTS, RECOGNITIONS AND HEARINGS

5.1 Staff Recognition

Superintendent Peabody thanked Jakes Del Mar for its continued support of the DMUSD Employees of the Month program by donating gift certificates for the honorees, as follows:

Employees of the Month for May 2011:

Ashley Falls – Joni DeGroot, School Psychologist

Carmel Del Mar – Linda Dugger, Extended Studies Teacher

Del Mar Heights – Ian Phillip, ESC Physical Education Teacher

Del Mar Hills – Donna Kuriyama, School Psychologist

Ocean Air – Carol Sharpe, 3rd Grade Teacher

Sage Canyon – Parrisa Esmaili, ESC Technology Teacher

Sycamore Ridge – Cindy Monaghan, Speech & Language Specialist and

Kylie Hopwood, Speech & Language Specialist

Torrey Hills – Susan Andre, 2nd Grade Teacher

5.2 Report – Board Reports/Comments

Member Perkins:

- Met with teachers at CDM and also with teachers at Ocean Air to discuss the state of education.

Member Rafner:

- Enjoyed the Board's visit to Carmel Del Mar
- Received phone calls regarding the RFP for the lunch program
- Is looking forward to attending 6th grade promotion at Carmel Del Mar.

Member Gibson:

- Enjoyed the Board's visit to Carmel Del Mar which included the special education program.
- Attended the teachers' Political Action Committee meeting.
- Introduced DMSEF President, Drew Isaacson, who reported the fundraising for 2010/11 totaled \$1.25 million and presented a check for \$450,000 to the DMUSD.

Official Minutes, Regular Board Meeting • May 25, 2011

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Member Wooden:

- Enjoyed the Board's visit to Carmel Del Mar seeing the depth of the district's Special Ed program at CDM.
- Proctored the chemistry exam at University of San Diego, which emphasized the importance of our ESC program.

Member Rodriguez:

- Congratulated all retirees in the DMUSD and wished them well.
- Participated in the Board visit to Carmel Del Mar.
- Attended her first CSBA Delegate Assembly in Sacramento; the main discussion among educators dealt with the budget.
- Visited Sage Canyon.

5.3 **Report – Superintendent's Report**

- Attended award ceremonies for several DMUSD students who received awards from the Outdoor Education Program as well as for students receiving Children's Challenge Awards from the Optimist's Club.
- Administrators are looking forward to 6th grade promotion ceremonies.

6. **APPROVAL OF MINUTES**

Motion to approve Minutes of the following Board Meeting:

- Minutes of Regular Board Meeting of April 27, 2011
- Minutes of Special Board Meeting/Visitation of May 12, 2011
- Minutes of Special Board Meeting of May 12, 2011, as amended

Motion Rafner

Second Gibson

Unanimous

6.1 **APPROVAL OF CONSENT ITEMS**

- *10.1 Board Approval of Purchase Orders and Ratification of Commercial Warrant Payments and Revolving Cash Disbursements
- *10.2 Board Approval and Acceptance of Donations to the Del Mar Union School District
- *10.3 Board Approval/Ratification of Site and Department Performance Agreements and Memorandums of Understanding
- *10.4 *Pulled from Consent*
~~Approval of Resolution No. 2011-15, Resolution No. 2011-16, Resolution No. 2011-17 and Resolution No. 2011-18 Authorizing Designated Signatures and Release of Credential Held Warrants for July 1, 2011 through June 30, 2012~~

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An audio recording and a detailed description of all agenda items is available at www.dmusd.org, - Board of Trustees - Board Meetings.

- *10.5 Approval of Resolution No. 2011-19 Authorizing Temporary Interfund Transfers of Special or Restricted Fund Moneys
- *10.6 Board Award and Approval of Agreement Between for Security Fencing at Del Mar Heights, Del Mar Hills and Sage Canyon Schools
- *10.7 Board Approval of Agreement for Intel-Assess License Renewal
- *10.8 Board Approval of Agreement Between Xerox and the Del Mar Union School District for School Site Copier Update
- *10.9 Board Approval of Resolution No. 2011-14 Authorizing District Standardization of Playground Equipment
- *10.10 Board Approval of a Change Order for San Diego Office Interiors to Architect Agreement for Tenant Improvements
- *10.11 Board Approval of Contracts and Contract Amendments for Special Education Services for the 2010-2011 School Year
- *10.12 Board Approval of Agreement Between Apple Inc. and the Del Mar Union School District for lease of Apple Computers
- *10.13 Board Approval of Agreement Between the Del Mar Union School District and CIS, Consulting & Inspection Services, LLC
- *10.14 Board Approval of Agreement Between the Del Mar Union School District and Charles Forte Architect re Entrance to Del Mar Heights School
- *10.15 Board Approval of Agreement Between the Del Mar Union School District and Charles Forte Architect
- *10.16 Board Approval, Agreement Between the Del Mar Union School District and C&M Relocation Systems
- *11.1 Board Approval of Recommended Personnel Actions: Employment, Resignations, Retirements, Dismissals, Leaves of Absence, and Change of Status
- *11.2 Board Approval of "Declaration of Need for Fully Qualified Educators" 2011/2012 School Year"

Motion to approve Consent Items *10.1 - *10.3, *10.5- *10.16, *11.1 & *11.2

Motion Wooden

Second Perkins

Unanimous

7. CURRICULUM & INSTRUCTION

7.1 Board Approval, School Accountability Report Cards 2009-2010

Dr. Holly McClurg, Assistant Superintendent, Instructional Services, presented School Accountability Report Cards 2009-2010 for the annual approval.

Motion to approve School Accountability Report Cards 2009-2010

Motion Wooden

Second Perkins

Unanimous

Official Minutes, Regular Board Meeting • May 25, 2011

An audio recording and a detailed description of all agenda items is available at www.dmusd.org, - Board of Trustees - Board Meetings.

7.2 **Board Approval, Performance Agreements for Summer Camp**

Julie Geisbauer, Director of After School Programs/Child Care, presented Summer Camp Performance Agreement for Board approval.

Motion to approve Performance Agreements for Summer Camp

Motion Gibson

Second Perkins

Unanimous

7.3 **DMUSD Summer Programs**

Julie Geisbauer, Director of After School Programs/Child Care, reported on the summer programs being offered including, Summer Camp, Preschool and Children's Creative Workshops.

Cara Schukoske, Director of Pupil Services, reported that two sessions of the Extended School Year are being offered to prevent a student in special education from going without services for longer than two weeks.

8. **ADMINISTRATION AND POLICY**

8.1 **Board Discussion/Approval of the Formation and Timeline of a Child Nutrition Committee**

Superintendent Peabody presented a timeline for the formation of the Child Nutrition Committee for the purpose of providing input to the Board regarding the school lunch, snack and wellness programs in the district, if it is identified as a priority in the Strategic Planning process.

Public Input

- *Tamra Atwood*, DMUSD parent, thanked the Board for considering the formation of the Brown Act committee.

Board Discussion

Superintendent Peabody fielded clarifying questions from the Board including the formation, purpose and tasks of the committee.

Motion to approve the Formation and Timeline of a Child Nutrition Committee, amended by adding a #6 under Tasks, "Provide input on vendor selection"

Motion Perkins

Second Wooden

Unanimous

8.2 **Reminder of Upcoming Events**

(Presented for information only.)

Superintendent Peabody reminded the Board of the June 2, 3 & 4, 2011 Strategic Planning Process.

9. **OPERATIONS AND FACILITIES**

9.1 **Facilities Report, Month of May**

Superintendent Peabody commended Director Randy Wheaton and his staff for the hard work currently being performed to move the M & O Department to its new location.

Director of Maintenance & Operations, Randy Wheaton, reported on the security fencing at Carmel Del Mar, Ashley Falls and Torrey Hills, which has a completion date of June 10. A second contractor has been selected for fencing projects at Del Mar Heights, Del Mar Hills and Sage Canyon. Mr. Wheaton reported that the tenant improvement work at 11232 El Camino Real is scheduled to begin June 1, 2011 with a projected completion date of July 1, 2011.

10. **BUSINESS AND FINANCE**

10.4 **Approval of Resolution No. 2011-15, Resolution No. 2011-16, Resolution No. 2011-17 and Resolution No. 2011-18 Authorizing Designated Signatures and Release of Credential Held Warrants for July 1, 2011 through June 30, 2012**

Cathy Birks, Assistant Superintendent, Business Services, presented the resolutions authorizing designated signatures and the release of warrants for approval. The Board requested Resolution No. 2011-15 be amended by deleting the names of Dena Whittington and Paulette Anderson and replacing them with Cathy Birks and Brenda Heskett, respectively.

Motion to approve Resolution No. 2011-15, Resolution No. 2011-16, Resolution No. 2011-17 and Resolution No. 2011-18 Authorizing Designated Signatures and Release of Credential Held Warrants for July 1, 2011 through June 30, 2012, as amended.

Motion	<u>Perkins</u>
Second	<u>Wooden</u>
	Unanimous

10.17 **2010-2011 San Diego County Office of Education Oversight Letter Regarding 2010-2011 Second Interim Report**

Superintendent Peabody reported that the Second Interim Report indicates deficit spending of \$1.6 million, which is down from the First Interim Report projection of \$4 million. Supt. Peabody reported the district's Fair Share will be increased from 2.5% to 8.92% for 2011/2012 with possible further cuts creating deficit spending in the amount of approximately \$4 million. Supt. Peabody reported the budget to be presented to the Board in June 2011 is projected to be much lower in deficit spending. Supt. Peabody fielded clarifying questions from the Board.

10.18 **Board Approval of Temporary Loans from County Treasury within 2011-2012 Fiscal Year, Resolution No. 2011-13**

Supt. Peabody presented Resolution No. 2011-13 for approval, which gives the District an opportunity to make temporary loans should a shortfall arise during the month of October and November due to the timing of cash receipts from property taxes which are received mid December. Staff fielded clarifying questions from the Board.

Motion to approve Temporary Loans from County Treasury within 2011-2012 Fiscal Year, Resolution No. 2011-13

Motion Wooden
Second Rafner
Unanimous

10.19 **Board Approval, Request for Proposal (RFP) for Vended Meal Service Provider**

Superintendent Peabody presented a revised Request for Proposal for a vended meal service provider for Board approval.

Public Input

- *Yana Mohanty*, DMUSD parent, presented a list of suggested revisions prior to approval of the RFP.

Board Discussion

The Board asked clarifying questions relating to the verbiage in the RFP, which were responded to by staff. The Board requested the RFP be amended to reflect more open-ended requirements, i.e. "whenever possible", "when in season", etc.

Motion to approve Request for Proposal (RFP) for Vended Meal Service Provider, as amended.

Motion Rafner
Second Perkins
Unanimous

10.20 **Proposed Budget Reductions**

Superintendent Peabody presented a list of budget reductions that may be under consideration and the estimated cost savings that may be recognized. In addition to reductions, the district is generating some revenue for the General Fund to help offset expenditures.

Public Input

- *David Skinner*, DMUSD teacher, spoke on behalf of DMCTA, for staff to consider that big dollars are certificated teachers – the success of students is dependent on dedicated and skilled teachers.

The Board expressed interest in pursuing the opt-out option for staff. The Board asked clarifying questions regarding the possible reductions in library services, class size reductions, etc.

10.21 **First Reading, 2011/2012 Proposed Budget**

Superintendent Peabody reported that district staff attended presentations on the proposed budget and that some adjustment in the district budget may occur before the final budget is presented at the June 15, 2011 board meeting. Staff is waiting for clarification from the state on some items that may have a positive affect on the proposed budget. Supt. Peabody reported the goal will be to balance the budget over a two year period.

Public Input

David Skinner, asked for clarification relating to the increase in enrollment.

The staff fielded clarifying questions from the Board.

11. PERSONNEL

11.3 **Board Approval, New Position Job Description for Coordinator/Assistant Director, Early Child Care Services**

Superintendent Peabody presented a new position for Coordinator/Assistant Director, Early Child Care Services, to the Board for approval. The new position is revenue neutral and addresses the functions of the Early Childhood Center and Special Education Preschool programs to work more effectively for the students.

Motion to approve New Position Job Description for Coordinator/Assistant Director, Early Child Care Services

Motion Gibson

Second Perkins

Unanimous

Official Minutes, Regular Board Meeting • May 25, 2011

An audio recording and a detailed description of all agenda items is available at www.dmusd.org, - Board of Trustees - Board Meetings.

11.4 Board Approval, Salary Schedule Change for Director, Early Childhood Center/Afterschool Programs

Superintendent Peabody presented a revised salary schedule for the Director of Early Childhood/Afterschool Programs for Board approval.

Motion to approve Salary Schedule Change for Director, Early Childhood Center/Afterschool Programs

Motion Wooden

Second Gibson

Unanimous

11.5 Board Approval, New Job Description for the Position of After School Program Enrichment Worker

Tim Asfazadour, Assistant Superintendent, Human Resources presented the new job description for Board approval. Approval will provide a job description for the existing position, which is currently filled by one employee at each site.

Motion to approve New Job Description for the Position of After School Program Enrichment Worker

Motion Rafner

Second Perkins

Unanimous

11.6 Board Approval, New Job Description for the Position of After School Program Summer Office Assistant/Health Technician

No Board discussion.

Motion to approve New Job Description for the Position of After School Program Summer Office Assistant/Health Technician

Motion Gibson

Second Rafner

Unanimous

11.7 Public Hearing Regarding the Del Mar Union School District's Initial Proposal to negotiate the 2011 Collective Bargaining Agreement

Board President Rodriguez opened the Public Hearing at 7:50 pm.

Public Input

There was no input from the public.

There being no further discussion, the Public Hearing was closed at 7:51 pm by Board President Rodriguez.

Tim Asfazadour, Assistant Superintendent, Human Resources, reported that annually the DMCTA and DMUSD are obligated to present a maximum of three articles plus Article 19, Salaries and Benefits, as negotiation openers for collective bargaining. The DMUSD is opening Article 19, plus Article 18, Class Size and Article 13, Hours of Employment/Duty. The DMCTA presented openers to include Article 9, Grievance Procedure; Article 26, Site-Based Decision Making; Article 18, Class Size and Article 19, Salaries and Benefits.

Board directed staff to move forward with the Interest Based Bargaining process.

11.8 Board Information, Principal Recruitment Timeline

Superintendent Peabody congratulated principals Susan Fitzpatrick and David Jones who will be leaving the DMUSD to begin positions as the Assistant Superintendent, Business Services for the El Central School District and Superintendent/Principal of the Vallecitos School District, respectively.

Superintendent Peabody presented a timeline for the recruitment and hiring of two new principals to fill the positions. District staff will meet with parents and school staffs to gather input.

12. ITEMS FOR JUNE 2011 BOARD MEETING

- Minutes of Regular Board Meeting of May 25, 2011
- Update, Interdistrict Transfers
- 2nd Reading of Budget
- Recycling and Reducing Waste with Potential Income

There being no further business to come before the Board, there was a Motion to Adjourn at 7:58 p.m.

Motion Rafner

Second Gibson

Unanimous

Scott Wooden, Clerk

James Peabody, Superintendent

Date

Date

Official Minutes, Regular Board Meeting • May 25, 2011

An audio recording and a detailed description of all agenda items is available at www.dmusd.org, - Board of Trustees - Board Meetings.

**DEL MAR UNION SCHOOL DISTRICT
BOARD OF TRUSTEES**

Minutes of Special Board Meeting/Visitation

June 1, 2011
8:30 a.m.

Del Mar Hills Academy
14085 Mango Drive
Del Mar, CA 92014

Members Present: Comischell Rodriguez, President of the Board
 Scott Wooden, Clerk of the Board
 Kristin Gibson
 Doug Rafner
 Doug Perkins

Administrators Present: James Peabody, Superintendent

BUSINESS TRANSACTED WAS LIMITED TO THE FOLLOWING:

1. Board Clerk Wooden called the meeting to order at 8:35 a.m

2. Motion to Approve the Agenda
Motion Gibson
Second Perkins
Unanimous (4-0-0) *Member Rodriguez arrived after the Approval of the Agenda.*

3. **PUBLIC INPUT CONCERNING NON-AGENDA AND AGENDA ITEMS**
 There was no input from the public.

4. **VISIT TO DEL MAR HILLS ACADEMY**
 The Board of Trustees had the opportunity to have a mini lesson on Quantum Learning brain-based research and related strategies from the site Quantum Learning Team. They visited most classrooms and observed some of those strategies being used by the Hills' teachers. After the classroom "walk thrus," the Board met with the teachers to debrief what they had seen and discuss the direction the staff would like to continue.

5. ADJOURNMENT

There being no further business to come before the Board, there was a Motion to Adjourn at 10:30 a.m.

Motion Rafner

Second Gibson

Unanimous (3-0-0) *Members Perkins & Rodriguez departed prior to Adjournment.*

Scott Wooden, Clerk

Date

James Peabody, Superintendent

Date

**DEL MAR UNION SCHOOL DISTRICT
BOARD OF TRUSTEES**

Minutes of Special Board Meeting

June 3, 2011
3:15 p.m.

Ashley Falls
13030 Ashley Falls Drive
San Diego, CA 92130

Members Present: Scott Wooden, Clerk of the Board
 Kristin Gibson
 Doug Rafner
 Doug Perkins

Member Absent: Comischell Rodriguez, President of the Board

Administrators Present: James Peabody, Superintendent

Others Present: Bill Porter, Pamela Baldwin, Keith Cosbey, Lola Walker, Yana Mohanty, Tamra Atwood

BUSINESS TRANSACTED WAS LIMITED TO THE FOLLOWING:

1. Board Member Gibson called the meeting to order at 3:21 p.m.

2. Motion to Approve the Agenda
Motion Perkins
Second Rafner
Unanimous (3-0-0) *(Member Wooden was not present for the approval of the agenda.)*

3. **PUBLIC INPUT**
 - *Yana Mohanty*, DMUSD parent, spoke of her interest in serving on the Child Nutrition Committee.
 - *Pamela Baldwin*, DMUSD employee, spoke of her interest in serving on the Child Nutrition Committee.
 - *Jenn Charat*, DMUSD parent, spoke of her interest in serving on the Child Nutrition Committee.
 - *Lola Walker*, DMUSD parent, spoke of her interest in serving on the Child Nutrition Committee.

4. Board Approval, Creation and Appointment of Members to the Child Nutrition Committee

The Board clarified that Lee Yen Anderson will be a member of the Child Nutrition committee serving as a representative from the ad hoc lunch committee.

Motion to approve the formation of the Child Nutrition Committee with direction from the Board to Superintendent Peabody to request the name of a representative from Del Mar Heights as well as a representative appointed by Comischell Rodriguez.

Motion Rafner

Second Perkins

Unanimous (4-0-0)

5. ADJOURNMENT

There being no further business to come before the Board, there was a Motion to Adjourn at 3:29 p.m.

Motion Perkins

Second Gibson

Unanimous (4-0-0)

Scott Wooden, Clerk

James Peabody, Superintendent

Date

Date

Special Board Meeting of June 15, 2011

June 10, 2011

To: Board Members

From: Dr. Holly McClurg, Assistant Superintendent of Instructional Services

Through: James Peabody, Superintendent

Subject: Agenda Item 7.1: Report, DMUSD Educational Programs: Forward Thinking for Teaching and Learning

A brief report will provide information on DMUSD's forward thinking and planning for teaching and learning, which zeros in on the district's emphasis on instruction and results. DMUSD is committed to a focused, coherent method of operation in which high expectations and corresponding achievement are realized through rigorous target setting, capacity building, monitoring, and continuous action. Value is placed on professional collaboration in DMUSD, with emphasis on the importance of collaborating for mutual and collective benefit. Consistency with respect to maintaining a focus on "what works" while simultaneously looking ahead to *next steps* is critical for forward movement in DMUSD.

As the district presses forward in the strategic planning and implementation process, this report will highlight key areas:

- Responsiveness to schools, specifically, students' and teachers' needs within the schools.
- Transparency of results and of practice.
- Good and timely data on how students are progressing.

FISCAL IMPACT: Cost – NA
Program or Department – Instructional Services
Is this a Restricted Program? NA
Was this expenditure anticipated in the adopted budget? NA
Will this Program or Department be over budget after this expenditure? NA

RECOMMENDED: For Information Only.

Special Board Meeting of June 15, 2011
 7.1

Special Board Meeting of June 15, 2011

June 10, 2011

To: Board Members

From: Cara Shukoske, Director of Pupil Services

Through: James Peabody, Superintendent

Subject: Agenda Item 8.1: Update, Board Policy: Interdistrict Transfer

Per Board of Trustee request, staff will be available to provide a brief overview of the District's Interdistrict Attendance Board Policy and Administrative Regulation.

Exhibit 1:	BP 5117	Interdistrict Attendance
Exhibit 2:	AR 5117	Interdistrict Attendance

FISCAL IMPACT: **Cost** – There is no fiscal impact associated with this item.

RECOMMENDED: Discussion items only.

Special Board Meeting of June 15, 2011

8.1

DEL MAR UNION SCHOOL DISTRICT STUDENTS

BOARD POLICY 5117: INTERDISTRICT ATTENDANCE

The Governing Board recognizes that students who reside in one school district may apply to attend school in another school district and that such requests are made for a variety of reasons.

Interdistrict Attendance Agreements

The Superintendent or designee may approve interdistrict attendance agreements with other districts on a case-by-case basis to meet individual student needs.

The interdistrict attendance agreement shall not exceed a term of five years and shall stipulate the terms and conditions under which interdistrict attendance shall be permitted or denied. (Education Code 46600)

The Superintendent or designee may deny applications for interdistrict transfers because of overcrowding within some district schools or limited district resources.

Legal Reference:

EDUCATION CODE

46600-46611 *Interdistrict attendance agreements*
 48204 *Residency requirements for school attendance*
 48300-48315 *Student attendance alternatives*
 48915 *Expulsion; particular circumstances*
 48915.1 *Expelled individuals: enrollment in another district*
 48918 *Rules governing expulsion procedures*
 48980 *Notice at beginning of term*
 52317 *ROP, enrollment of students, interdistrict attendance*

GOVERNMENT CODE

6250-6270 *Public Records Act*

ATTORNEY GENERAL OPINIONS

84 *Ops.Cal.Atty.Gen.* 198 (2001)

COURT DECISIONS

Crawford v. Huntington Beach Union High School District, (2002) 98 Cal.App.4th 1275

Management Resources:

WEB SITES

Board Policy/Administrative Regulation 5117: Approved by the Board of Trustees: March 23, 2005; Revisions Approved by the Board of Trustees: December 14, 2005; Approved by the Board of Trustees: May 24, 2006; Approved with Revisions by the Board of Trustees: March 21, 2007 Approved with Revisions by the Board of Trustees: June 9, 2010; Reviewed (no revisions), February 16, 2011

California Department of Education: <http://www.cde.ca.gov>
 CSBA: <http://www.csba.org>

DEL MAR UNION SCHOOL DISTRICT STUDENTS

ADMINISTRATIVE REGULATION TO BOARD POLICY NO. 5117: INTERDISTRICT ATTENDANCE

The Superintendent or designee may approve interdistrict attendance permits for the following reasons, if there is sufficient room in the district:

1. The student's parent(s)/guardian(s) are employed full time by the Del Mar Union School District.
2. To meet the childcare needs of a student. (Education Code 46601.5)

Once a permit has been issued based on childcare needs, a student in grades K-6 shall not be required to reapply for an interdistrict transfer as long as the student continues to receive childcare in the district. (Education Code 46601.5)
3. To meet a child's special mental or physical health needs as certified by a physician, school psychologist or other appropriate school personnel.
4. When a student has a sibling(s) attending school in the receiving district, to avoid splitting the family's attendance.
5. To allow a student to complete a school year when his/her parents/guardians have moved out of the district during that year.
6. To allow students to remain with a class graduating that year from an elementary school.
7. When the parent/guardian provides written documentation that the family will be moving to the district in the immediate future and would like the student to start the year in the district.
8. When a student will be living out of the district only for one year or less.
9. When recommended by the School Attendance Review Board or by county child welfare, probation or social service agency staff in documented cases of

Board Policy/Administrative Regulation 5117: Approved by the Board of Trustees: March 23, 2005; Revisions Approved by the Board of Trustees: December 14, 2005; Approved by the Board of Trustees: May 24, 2006; Approved with Revisions by the Board of Trustees: March 21, 2007 Approved with Revisions by the Board of Trustees: June 9, 2010; Reviewed (no revisions), February 16, 2011

serious home or community problems, which make it inadvisable for the student to attend the school of residence.

10. When there is valid interest in a particular educational program not offered in the district of residence.
11. To provide a change in school environment for reasons of personal and social adjustment.

Every interdistrict attendance permit shall stipulate the terms and conditions under which the permit may be revoked. (Education Code 46600)

The Superintendent or designee may deny initial requests for interdistrict attendance agreements if the school's facilities are overcrowded at the relevant grade level and based on other considerations that are not arbitrary. The Superintendent or designee may deny an interdistrict transfer request submitted for a student who has been found to be fraudulently enrolled in the Del Mar Union School District. Such denial will be for the remainder of the school year such student was determined to be fraudulently enrolled. However, once a student is admitted based on childcare needs, his/her continued attendance may not be denied because of overcrowding.

The Superintendent or designee shall notify parents/guardians of a student who is denied interdistrict attendance regarding the process for appeal to the County Board of Education as specified in Education Code 46601.

Students who are under consideration for expulsion or who have been expelled may not appeal interdistrict attendance denials or decisions while expulsion proceedings are pending, or during the term of the expulsion. (Education Code 46601)

Because the Board recognizes the importance of appropriate class size and the potential for overcrowding within some of the district programs, an interdistrict transfer permit shall not be granted for any program, which is deemed by the district as impacted. The Del Mar School District general education classes and special education programs are deemed impacted at the following numbers:

Grades K-3	20 students
Grades 4-6	27 students
Resource Specialist caseload	28
Speech Language caseload	53
Preschool Speech Language caseload	40
Adapted Physical Education caseload	55

Board Policy/Administrative Regulation 5117: Approved by the Board of Trustees: March 23, 2005; Revisions Approved by the Board of Trustees: December 14, 2005; Approved by the Board of Trustees: May 24, 2006; Approved with Revisions by the Board of Trustees: March 21, 2007 Approved with Revisions by the Board of Trustees: June 9, 2010; Reviewed (no revisions), February 16, 2011

Special Board Meeting of June 15, 2011

June 9, 2011

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 8.2: Reminder of Upcoming Events

Friday, June 17, 2011 *(Last day of the 2010/2011 school year.)*

6th grade promotions, 8:15 a.m. at Ashley Falls & Ocean Air; all other school sites will begin at 8:30 a.m.

Ashley Falls @ 8:15 am - **Kristin Gibson**

Carmel Del Mar @ 8:30 am - **Doug Rafner**

Del Mar Heights @ 8:30 am – Cara Schukoske, Director of Pupil Services

Del Mar Hills @ 8:30 am – Mike Casey, Director of Technology

Ocean Air @ 8:15 am - **Scott Wooden** and Tim Asfazadour, Assistant Superintendent, Human Resources

Sage Canyon @ 8:30 am – **Comischell Rodriguez** and Dr. Holly McClurg, Assistant Superintendent, Instructional Services

Sycamore Ridge @ 8:30 am - Jim Peabody, Superintendent

Torrey Hills @ 8:30 am - **Doug Perkins**

Monday, July 18, 2011

District Office move from 225 9th St. Del Mar to 11232 El Camino Real, San Diego.

Wednesday, July 27, 2011

Regular Board Meeting, 5:45 p.m., Del Mar Hills Academy PAC

Wednesday, August 24, 2011

Regular Board Meeting, 5:45 p.m., Del Mar Hills Academy PAC

Monday, August 29, 2011

First day for students, 2011/2012 school year

Monday, September 5, 2011

Holiday. Labor Day. No school.

RECOMMENDED: For information only. No action required.

Special Board Meeting of June 15, 2011

June 15, 2011

To: Board Members

From: Randy Wheaton, Director of Maintenance & Operations

Through: Jim Peabody, Superintendent

Subject: Agenda Item 9.1: Facilities Report for June 2011

Maintenance and Operations continues to work on security fencing throughout the District. The second phase of the security fencing will begin the week of June 20, 2011. The target completion date is August 26, 2011.

The Maintenance and Operations Department received the Certificate of Occupancy for 11189 Sorrento Valley Road on May 26, 2011. The department is open for business and settling in.

The tenant improvement work for the District Office at 11232 El Camino Real has a completion date of July 1, 2011. M&O is scheduled to move the District Office to its new location July 18, 2011.

FISCAL IMPACT: Cost – \$0, all contracts will be brought to the Board under separate agenda item for approval
Program or Department – Business Services/
 Maintenance and Operations
Is this a Restricted Program? Yes
Was this expenditure anticipated in the adopted budget? Please see individual agenda items.
Will this Program or Department be over budget after this expenditure? Please see individual agenda items

RECOMMENDED: For information only. No action required.

Special Board Meeting of June 15, 2011

9.1

Special Board Meeting June 15, 2011

June 7, 2011

To: Board Members

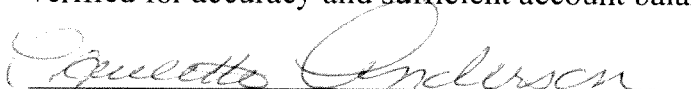
From: Cathy Birks, Assistant Superintendent Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item *10.1: Board Approval of Purchase Orders and Ratification of Commercial Warrant Payments and Revolving Cash Disbursements

It is recommended that the Board of Trustees approves the purchase orders listed in the amount of \$410,700.61. It is also recommended that the Board of Trustees ratifies the commercial warrants listed in the amount of \$930,448.54 and ratifies the revolving cash disbursements listed in the amount of \$2,317.56.

The purchase order amounts and revolving cash disbursements listed have been verified for accuracy and sufficient account balances by the Business Department.


Signed

6/9/2011
Date

FISCAL IMPACT: The purchase order amounts listed have been verified by the Business Department. There are sufficient account balances to cover these expenditures. Remaining account balances after processing the purchase orders, commercial warrants and revolving cash expenditures are sufficient to pay expected expenses for the remainder of the year.

RECOMMENDED: The Superintendent recommends that the Board of Trustees approves the purchase orders, ratifies the commercial warrant payments and ratifies the revolving cash disbursements as listed.

DEL MAR UNION
FROM 05/01/11 THRU 05/31/11
VENDOR

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
312684	05/02/11	06	J & S ASPHALT PAVING, INC.	013	REPAIRS BLDG/GRND-CDM	\$5,725.00
312685	05/02/11	03	ZASUETA CONTRACTING, INC.	013	NEW EQUIPMENT INFANT	\$14,979.00
312686	05/02/11	03	COMPANION CORPORATION	012	OTHER EXPENSES	\$4,491.00
312687	05/02/11	03	CITY OF SAN DIEGO	007	FIELD TRIP	\$554.00
312688	05/02/11	03	SAN DIEGO NATURAL HISTORY	007	FIELD TRIP	\$920.00
312689	05/02/11	03	SAN DIEGO BOTANIC GARDEN	007	FIELD TRIP	\$815.00
312690	05/02/11	03	AREY JONES EDUCATIONAL	001	COMPUTER SUPPLIES	\$34.15
312691	05/02/11	63	CAMEO PAPER & JANITOR SUPPLY	060	GEN SUPPLIES CHILD DEV	\$108.73
312692	05/02/11	63	COACH USA	060	TRANS SPEC TRIPS	\$5,214.23
312693	05/02/11	03	NICOLE NELSON	004	\$100 TEACHER STIPEND	\$37.19
312694	05/02/11	03	TEACHER'S DISCOVERY	004	INST MAT/SUP GEN PURPOSE	\$179.00
312695	05/02/11	03	SAM UNG	009	INST MAT/SUP GEN PURPOSE	\$125.16
312696	05/02/11	03	ERIN CHUANG	009	\$100 TEACHER STIPEND	\$37.09
312697	05/02/11	03	JENNIFER OLIVEIRA	009	\$100 TEACHER STIPEND	\$40.00
312698	05/02/11	06	DEL MAR BLUE PRINT	013	REPAIRS BLDGS/GRNDS	\$81.02
312699	05/02/11	03	ACSA	001	TRAVEL AND CONFERENCES	\$149.00
312700	05/03/11	06	OFFICE DEPOT, B.S.D.	011	INST MAT/SUP GEN PURPOSE	\$38.05
312701	05/04/11	63	MOBILE ED PRODUCTIONS INC.	060	ASSEMBLIES CHILD DEV	\$695.00
312702	05/04/11	03	JONES SCHOOL SUPPLY CO., INC.	006	BOOKS OTHER THAN TEXTBOOKS	\$254.63
312703	05/05/11	03	JENNIFER OLIVEIRA	001	TRAVEL AND CONFERENCES	\$547.31
312704	05/05/11	03	RYAN STANLEY	001	TRAVEL AND CONFERENCES	\$311.63
312705	05/05/11	03	GAIL MORAN	001	TRAVEL AND CONFERENCES	\$546.39
312706	05/05/11	03	ERIK BIENKE	001	TRAVEL AND CONFERENCES	\$675.86
312707	05/05/11	03	JESSICA MORALES	001	TRAVEL AND CONFERENCES	\$720.95
312708	05/05/11	03	CAROL FAULKNER	001	TRAVEL AND CONFERENCES	\$396.59
312709	05/05/11	03	COURTNEY WILDMAN	001	TRAVEL AND CONFERENCES	\$399.55
312710	05/05/11	03	LISA WILKEN	001	TRAVEL AND CONFERENCES	\$481.74
312711	05/05/11	03	WENDY WOJTKOWSKI	001	TRAVEL AND CONFERENCES	\$652.88
312712	05/05/11	03	ASHLI ENDICOTT	001	TRAVEL AND CONFERENCES	\$502.74
312713	05/06/11	03	SOUTHWEST SCHOOL SUPPLY	004	PTA MINI GRANTS	\$75.36
312714	05/06/11	03	SOUTHWEST SCHOOL SUPPLY	004	PTA MINI GRANTS	\$30.73
312715	05/06/11	03	SOUTHWEST SCHOOL SUPPLY	004	PTA MINI GRANTS	\$8.86
312716	05/06/11	03	CITY TREASURER	001	OTHER CONTRACTS	\$20,595.90
312717	05/06/11	40	TORREY HILLS FINANCIAL	001	OPERATION & HOUSEKEEPING SR	\$1,296.00
312718	05/06/11	03	AMAZON.COM CREDIT	003	SCHOOL CLIMATE ACCOUNT	\$48.94
312719	05/06/11	03	QUANTUM LEARNING NETWORK	004	INST MAT/SUP GEN PURPOSE	\$456.75
312720	05/06/11	40	CITY TREASURER	001	BUILDING & IMPROVMT OF BUI	\$6,364.15
312721	05/09/11	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$400.00
312722	05/09/11	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$110.00
312723	05/09/11	03	SOUTHWEST TROPHY	004	FUNDRAISER	\$119.14
312724	05/09/11	03	MICHAEL CASEY	001	TRAVEL AND CONFERENCES	\$929.40
312725	05/09/11	03	GIOVANNA CAVALLINI	008	\$100 TEACHER STIPEND	\$40.00
312726	05/09/11	03	GIOVANNA CAVALLINI	008	INST MAT/SUP GEN PURPOSE	\$225.91
312727	05/09/11	03	GIOVANNA CAVALLINI	008	INST MAT/SUP GEN PURPOSE	\$515.80
312728	05/09/11	03	JULIE SAWI	008	\$100 TEACHER STIPEND	\$40.00
312729	05/09/11	06	JULIAN MARTINEZ	013	TRAVEL AND CONFERENCES	\$340.97
312730	05/09/11	06	DEL MAR BLUE PRINT	013	REPAIRS BLDGS/GRNDS	\$181.79
312731	05/09/11	03	MICHELLE JACKSON	007	INST MAT/SUP GEN PURPOSE	\$65.92
312732	05/09/11	03	FUTURE PROBLEM SOLVERS OF CA	007	INST MAT/SUP GEN PURPOSE	\$135.00
312733	05/09/11	03	HAYES SCHOOL PUBLISHING CO.,	007	INST MAT/SUP GEN PURPOSE	\$23.53
312734	05/09/11	03	PRESIDENT'S CHALLENGE	007	INST MAT/SUP GEN PURPOSE	\$70.69
312735	05/09/11	03	AMAZON.COM CREDIT	007	INST MAT/SUP GEN PURPOSE	\$62.70

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PO NBR	DATE	FUND	DESCRIPTION	LOC	AMOUNT
312736	05/09/11	03	MARISA CAMARILLO	007	INST MAT/SUP GEN PURPOSE \$95.77
312737	05/09/11	03	PATHWAY COMMUNICATIONS LTD	007	INST MAT/SUP GEN PURPOSE \$667.73
312738	05/09/11	03	KATE MCGRW	007	INST MAT/SUP GEN PURPOSE \$84.53
312739	05/09/11	03	MIRAMAR WHOLESALE NURSERIES	005	FUNDRAISER \$757.38
312740	05/09/11	06	BRIANA DAMBACHER	011	MILEAGE REIMBURSEMENT \$54.57
312741	05/09/11	06	SUPER DUPER PUBLICATIONS	011	INST MAT/SUP GEN PURPOSE \$21.17
312742	05/09/11	06	ABILITATIONS	011	INST MAT/SUP GEN PURPOSE \$11.29
312743	05/09/11	06	THERAPRO	011	INST MAT/SUP GEN PURPOSE \$144.56
312744	05/09/11	06	ORIENTAL TRADING CO.	011	INST MAT/SUP GEN PURPOSE \$22.82
312745	05/09/11	06	LAKESHORE LEARNING MATERIALS	011	INST MAT/SUP GEN PURPOSE \$441.79
312746	05/09/11	03	ZOOLOGICAL SOCIETY-SAN DIEGO	004	FUNDRAISER \$35.00
312747	05/09/11	03	COACH USA	004	FIELD TRIP \$407.89
312748	05/09/11	03	COACH USA	007	FIELD TRIP \$1,223.70
312749	05/09/11	03	COACH USA	007	FIELD TRIP \$926.02
312750	05/09/11	03	COACH USA	007	FIELD TRIP \$463.01
312751	05/09/11	03	COACH USA	005	FIELD TRIP \$815.78
312752	05/09/11	03	WILLIAM A. PORTER III	005	\$100 TEACHER STIPEND \$40.00
312753	05/09/11	03	SARAH RASKIN	008	\$100 TEACHER STIPEND \$40.00
312754	05/09/11	03	LIBERTY PAPER	008	INST MAT/SUP GEN PURPOSE \$1,389.83
312755	05/09/11	03	LEARNING HEADQUARTERS	008	INST MAT/SUP GEN PURPOSE \$825.00
312756	05/09/11	03	AMAZON.COM CREDIT	008	INST MAT/SUP GEN PURPOSE \$117.07
312757	05/09/11	03	LAKESHORE LEARNING MATERIALS	008	INST MAT/SUP GEN PURPOSE \$82.79
312758	05/09/11	03	MARCY COOK MATH	008	INST MAT/SUP GEN PURPOSE \$102.64
312759	05/09/11	03	LINDA NEWQUIST	008	INST MAT/SUP GEN PURPOSE \$231.27
312760	05/09/11	03	ALICIA DYLONG	011	TRAVEL AND CONFERENCES \$610.03
312761	05/09/11	06	MELISSA BUCKLEY	011	MILEAGE REIMBURSEMENT \$35.87
312762	05/09/11	03	EMILY MACKIE	009	\$100 TEACHER STIPEND \$40.00
312763	05/09/11	03	LESA HOUSE	009	INST MAT/SUP GEN PURPOSE \$13.05
312764	05/09/11	03	DARCY BUCHANAN	009	INST MAT/SUP GEN PURPOSE \$305.65
312765	05/09/11	63	ECONOMY SIGNS AND BANNERS	060	GEN SUPPLIES CHILD DEV \$163.13
312766	05/09/11	06	PROMUS COMMERCIAL	001	OTHER EXPENSES \$2,500.00
312767	05/09/11	06	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE \$250.00
312768	05/09/11	40	LLOYD PEST CONTROL	001	OTHER CONTRACTS \$285.00
312769	05/09/11	03	HARCOURT OUTLINES, INC.	003	BOOKS OTHER THAN TEXTBOOKS \$119.32
312770	05/09/11	03	SUPPLIESOUTLET.COM	004	CARTRIDGE FOR KIDS \$358.88
312771	05/09/11	03	GOPHER SPORT	003	RUNNING CLUB \$1,952.38
312772	05/09/11	03	MARLA HERNANDEZ	003	INST MAT/SUP GEN PURPOSE \$60.00
312773	05/09/11	03	AMAZON.COM CREDIT	003	INST MAT/SUP GEN PURPOSE \$300.00
312774	05/09/11	03	EARTHQUAKE MANAGEMENT	003	SCHOOL CLIMATE ACCOUNT \$150.50
312775	05/09/11	03	KATHLEEN MINARIK	003	INST MAT/SUP GEN PURPOSE \$40.00
312776	05/09/11	03	US-GAMES	003	RUNNING CLUB \$407.53
312777	05/09/11	03	TRACY DUCE	003	INST MAT/SUP GEN PURPOSE \$58.71
312778	05/09/11	03	TIFFANY KINNEY	003	INST MAT/SUP GEN PURPOSE \$100.00
312779	05/09/11	03	GAIL MORAN	003	INST MAT/SUP GEN PURPOSE \$60.00
312780	05/09/11	03	LINDA TUCKER	003	BOOKS OTHER THAN TEXTBOOKS \$377.84
312781	05/09/11	03	PATHWAY COMMUNICATIONS LTD	003	BOOKS OTHER THAN TEXTBOOKS \$1,332.30
312782	05/09/11	03	ACADEMIC SUPPLIER	003	INST MAT/SUP GEN PURPOSE \$219.11
312783	05/09/11	03	JONES SCHOOL SUPPLY CO., INC.	006	BOOKS OTHER THAN TEXTBOOKS \$95.38
312784	05/09/11	03	SOUTHWEST SCHOOL SUPPLY	006	INST MAT/SUP GEN PURPOSE \$1,020.86
312785	05/11/11	03	BRIAN CARROLL	005	\$100 TEACHER STIPEND \$40.00
312786	05/11/11	03	KEVIN CUNHA	006	\$100 TEACHER STIPEND \$39.12
312787	05/11/11	03	CAROL FAULKNER	003	INST MAT/SUP GEN PURPOSE \$100.00

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PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
312788	05/11/11	03	JACQUE FOLGNER	003	INST MAT/SUP GEN PURPOSE	\$60.72
312789	05/11/11	03	EILEEN GRADDY	003	INST MAT/SUP GEN PURPOSE	\$100.00
312790	05/11/11	03	EILEEN GRADDY	003	INST MAT/SUP GEN PURPOSE	\$94.65
312791	05/11/11	03	RACHEL JOHNSON	003	INST MAT/SUP GEN PURPOSE	\$60.00
312792	05/11/11	03	SARA MCCARTY	007	\$100 TEACHER STIPEND	\$40.00
312793	05/11/11	03	SHERRIE MORRISON	005	\$100 TEACHER STIPEND	\$40.00
312794	05/11/11	03	JIM PEABODY	001	TRAVEL AND CONFERENCES	\$410.71
312795	05/11/11	03	CINDA PECK	006	MUSIC SUPPLIES	\$174.50
312796	05/11/11	03	MARK RILEY	003	INST MAT/SUP GEN PURPOSE	\$41.94
312797	05/11/11	03	MARINA RUSSO	010	INST MAT/SUP GEN PURPOSE	\$358.56
312798	05/11/11	03	REGINA WILLIAMS	003	INST MAT/SUP GEN PURPOSE	\$91.07
312799	05/11/11	03	ALLISON WARREN	004	INST MAT/SUP GEN PURPOSE	\$199.90
312800	05/11/11	03	VICTORIA WEHRLEY	006	OFFICE SUPPLIES	\$100.74
312801	05/11/11	03	JANET WOLFERTZ	005	INST MAT/SUP GEN PURPOSE	\$176.30
312802	05/11/11	03	SOUTHWEST SCHOOL SUPPLY	010	CLASSROOM DONATIONS	\$1,207.13
312803	05/11/11	63	TAMARA HANLON	060	SAGE DON GEN SUP CC	\$282.38
312804	05/12/11	63	S&S WORLD WIDE	060	INST SUPPLIES CHILD DEV	\$800.00
312805	05/12/11	03	AMAZON.COM CREDIT	008	INST MAT/SUP GEN PURPOSE	\$32.19
312806	05/12/11	03	HERITAGE TOURS	008	FIELD TRIP	\$984.00
312807	05/12/11	03	COACH USA	008	FIELD TRIP	\$1,223.67
312808	05/12/11	63	SUN GRAPHICS, INC	060	GEN SUPPLIES CHILD DEV	\$327.23
312809	05/12/11	03	CDW-G	001	COMPUTER SUPPLIES	\$2,083.65
312810	05/12/11	03	CDW-G	001	MATERIALS AND SUPPLIES	\$2,417.91
312811	05/12/11	03	BERTRAND'S MUSIC MART	009	MUSIC SUPPLIES	\$81.08
312812	05/12/11	03	FOLLETT LIBRARY RESOURCES	009	INST SUPP-LIBRARY A.V.	\$306.68
312813	05/12/11	03	LIBRARY VIDEO COMPANY	009	INST SUPP-LIBRARY A.V.	\$363.63
312814	05/12/11	03	FOLLETT LIBRARY RESOURCES	009	BOOKS OTHER THAN TEXTBOOKS	\$880.57
312815	05/12/11	03	ACADEMIC SUPPLIER	006	INST MAT/SUP GEN PURPOSE	\$283.46
312816	05/12/11	03	EMBROID ME	006	BOOKS OTHER THAN TEXTBOOKS	\$375.44
312817	05/12/11	03	PRO SPECIALTIES GROUP, INC	008	FUNDRAISER	\$570.94
312818	05/12/11	03	PROJECT WILDLIFE	010	INST MAT/SUP GEN PURPOSE	\$200.00
312819	05/12/11	03	THINK SOCIAL PUBLISHING	010	INST MAT/SUP GEN PURPOSE	\$568.93
312820	05/12/11	03	DICK BLICK ART MATERIALS	010	CLASSROOM DONATIONS	\$467.39
312821	05/12/11	03	OFFICE DEPOT, B.S.D.	010	INST MAT/SUP GEN PURPOSE	\$377.98
312822	05/12/11	03/06	SDCOE	013	MISC. SUPPLIES	\$53.72
312823	05/12/11	03	IAN PHILLIP	003	RUNNING CLUB	\$500.00
312824	05/12/11	03	KATHLEEN MINARIK	003	INST MAT/SUP GEN PURPOSE	\$94.69
312825	05/12/11	03	AREY JONES EDUCATIONAL	001	NON-CAPITALIZED EQUIPMENT	\$4,848.91
312826	05/12/11	03	BARNES & NOBLE, INC	004	INST SUPP-LIBRARY A.V.	\$541.58
312827	05/12/11	03	ABBEY PARTY RENTS	006	RENTL LEASE,REPAIR&NON-CAP	\$339.50
312828	05/12/11	03	NANCY FETZER'S	006	INST MAT/SUP GEN PURPOSE	\$174.56
312829	05/13/11	13	HELEN D. KERRIAN	001	OTHER CONTRACTS	\$5,000.00
312830	05/13/11	40	OTIS ELEVATOR COMPANY	001	OTHER CONTRACTS	\$2,503.17
312831	05/13/11	03	LEARNING HEADQUARTERS	005	TRAVEL AND CONFERENCES	\$275.00
312832	05/13/11	03	ALISON JOYCE FIEBERG	008	\$100 TEACHER STIPEND	\$40.00
312833	05/13/11	03	CHRISTINE LAVELLE-JONES	008	\$100 TEACHER STIPEND	\$40.00
312834	05/13/11	03	AMAZON.COM CREDIT	009	INST MAT/SUP GEN PURPOSE	\$177.44
312835	05/16/11	03	SUSAN GARFEIN	008	\$100 TEACHER STIPEND	\$40.00
312836	05/16/11	03	LINDA DUGGER	005	TALENT SHOW	\$1,200.00
312837	05/16/11	03	CESAR CHAVEZ SERVICE CLUBS	005	CESAR CHAVEZ SRV LRNING GRP	\$140.00
312838	05/16/11	03	KARINA GREENWAY	006	BOOKS OTHER THAN TEXTBOOKS	\$185.64
312839	05/16/11	03	PRESIDENT'S EDUCATION	009	INST MAT/SUP GEN PURPOSE	\$178.13

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312840	05/16/11	03	ROCHESTER 100, INC./ NICKY'S	009	INST MAT/SUP GEN PURPOSE	\$485.30
312841	05/16/11	03	SCHOOLMATE	009	INST MAT/SUP GEN PURPOSE	\$139.76
312842	05/16/11	03	O'BRIEN'S BOULANGERIE	012	OTHER EXPENSES	\$47.69
312843	05/16/11	03	UPSTART	008	BOOKS OTHER THAN TEXTBOOKS	\$43.52
312844	05/16/11	03	PAULA INTRAVAIA	005	TRAVEL AND CONFERENCES	\$115.00
312845	05/16/11	03	PAMELA A. BARGER	005	\$100 TEACHER STIPEND	\$28.22
312846	05/16/11	03	COACH USA	004	FIELD TRIP	\$549.00
312847	05/16/11	03	BETH ANDERSON	011	MILEAGE REIMBURSEMENT	\$81.09
312848	05/16/11	06	CHRISTINE SPRINGER	011	MILEAGE REIMBURSEMENT	\$122.40
312849	05/16/11	06	EVE VANCE	011	INST MAT/SUP GEN PURPOSE	\$30.44
312850	05/16/11	03	KATHARIN ROTH	005	ESC/PE MATERIALS AND SUPPLI	\$108.20
312851	05/16/11	03	DAVID JONES	005	MISC. SUPPLIES	\$351.00
312852	05/16/11	03	JAMES PEABODY	013	TRAVEL AND CONFERENCES	\$410.71
312853	05/16/11	06	APPLE COMPUTER, INC.	011	NON-CAPITALIZED EQUIPMENT	\$8,546.36
312854	05/16/11	03	SOUTHWEST SCHOOL SUPPLY	004	INST MAT/SUP GEN PURPOSE	\$43.39
312855	05/16/11	03	PITNEY BOWES SUPPLIES	013	OFFICE SUPPLIES	\$313.86
312856	05/16/11	03	NATIONWIDE LEARNING, INC.	006	INST MAT/SUP GEN PURPOSE	\$670.99
312857	05/16/11	63	SCHOOL HEALTH SUPPLY CO.	060	GEN SUPPLIES CHILD DEV	\$100.00
312858	05/16/11	03	MIRAMAR PARTY RENTALS	008	INST MAT/SUP GEN PURPOSE	\$229.08
312859	05/17/11	06	ENCINITAS UNION SCHOOL	001	OTHER CONTRACTS	\$18,454.80
312860	05/17/11	03	APPLE COMPUTER, INC.	008	INST SUPP-LIBRARY A.V.	\$1,071.58
312861	05/17/11	03	OFFICE DEPOT, B.S.D.	008	SUPPLY PACKETS	\$10,000.00
312862	05/17/11	03	STUDENT AGENDAS.COM	008	SUPPLY PACKETS	\$762.85
312863	05/17/11	03	AMAZON.COM CREDIT	008	SUPPLY PACKETS	\$2,282.23
312864	05/17/11	03	CITY OF SAN DIEGO TREASURER	001	SD JOINT MAINT	\$8,304.33
312865	05/17/11	06	AUTISM SPECTRUM CONSULTANTS	001	AUTISM-SPEC ED	\$5,700.00
312866	05/17/11	06	KIDS THERAPY ASSOCIATES	001	O.T. SPEC. EDUC	\$2,500.00
312867	05/17/11	03	STUTZ, ARTIANO, SHINOFF &	001	LEGAL FEES	\$405.44
312868	05/18/11	06	STATEWIDE SAFETY & SIGNS, INC.	014	MAINT SUPPLIES	\$361.43
312869	05/18/11	06	TIME & ALARM SYSTEMS	014	REPAIRS BLDG/GRND SYCAMORE	\$602.70
312870	05/18/11	40	A O REED & CO.	014	OTHER CONTRACTS	\$303.25
312871	05/18/11	03	JONES SCHOOL SUPPLY CO., INC.	005	INST MAT/SUP GEN PURPOSE	\$207.12
312872	05/18/11	03	CANNON SPORTS, INC	005	ESC/PE MATERIALS AND SUPPLI	\$196.84
312873	05/18/11	03	JENNIFER JO MOKIAO	009	6TH GR - FUNDRAISING	\$300.00
312874	05/18/11	03	JENNIFER OLIVEIRA	009	FUNDRAISER	\$200.00
312875	05/18/11	03	ZOOLOGICAL SOCIETY-SAN DIEGO	009	FIELD TRIP	\$100.00
312876	05/18/11	63	PATRICIA LIU	060	GEN SUPPLIES CHILD DEV	\$300.00
312877	05/18/11	06	OTTER BOX	011	INST MAT/SUP GEN PURPOSE	\$1,144.43
312878	05/18/11	06	THERAPY SHOPPE, INC.	011	INST MAT/SUP GEN PURPOSE	\$21.20
312879	05/18/11	06	PRO-ED, INC.	011	INST MAT/SUP GEN PURPOSE	\$76.00
312880	05/18/11	03	CDW-G	001	COMPUTER SUPPLIES	\$12,178.64
312881	05/18/11	03	CALIFORNIA EMBROIDERY AND	005	INST MAT/SUP GEN PURPOSE	\$303.75
312882	05/18/11	03	KATHARIN ROTH	005	ESC/PE MATERIALS AND SUPPLI	\$68.35
312883	05/18/11	03	LINDA DUGGER	005	\$100 TEACHER STIPEND	\$63.00
312884	05/18/11	03	PIN MAN	005	INST MAT/SUP GEN PURPOSE	\$53.94
312885	05/18/11	03	TRACI WAXMAN	009	\$100 TEACHER STIPEND	\$40.00
312886	05/18/11	03	MARINA ELLIS	009	\$100 TEACHER STIPEND	\$40.00
312887	05/18/11	03	BOUND TO STAY BOUND BOOKS INC	009	BOOKS OTHER THAN TEXTBOOKS	\$600.00
312888	05/18/11	03	OFFICE DEPOT, B.S.D.	009	BOOKS OTHER THAN TEXTBOOKS	\$115.75
312889	05/18/11	03	EILEEN RANDALL	009	INST MAT/SUP GEN PURPOSE	\$196.27
312890	05/18/11	03	HOUGHTON MIFFLIN HARCOURT	009	TEXTBOOKS	\$802.99
312891	05/18/11	03	NORTH COUNTY TIMES	001	ADVERTISING	\$255.38

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312892	05/18/11	03	SAN DIEGO DAILY TRANSCRIPT	001	ADVERTISING	\$577.00
312893	05/18/11	03	CDW-G	001	COMPUTER SUPPLIES	\$61.33
312894	05/18/11	06	ZASUETA CONTRACTING, INC.	014	REPAIRS BLDG/GRND-TH	\$299.00
312895	05/18/11	03	ACADEMIC SUPPLIER	001	COMPUTER SUPPLIES	\$402.18
312896	05/18/11	03	SDCOE	013	OFFICE SUPPLIES	\$97.88
312897	05/18/11	06	FERGUSON ENTERPRISES, INC.	014	MAINT SUPPLIES	\$2,500.00
312898	05/18/11	06	DIXIELINE LUMBER CO.	014	MAINT SUPPLIES	\$2,718.75
312899	05/18/11	03	JR COMMERCIAL CLEANING EQUIP.	014	REPAIRS TO MACHINES	\$390.00
312900	05/18/11	03	CDW-G	001	COMPUTER SUPPLIES	\$2,074.95
312901	05/18/11	06	ARENSON OFFICE FURNITURE	014	OTHER CONTRACTS	\$380.63
312902	05/18/11	40	STATEWIDE SAFETY & SIGNS, INC.	014	OTHER CONTRACTS	\$115.82
312903	05/19/11	03	THE EPLER COMPANY	001	OTHER CONTRACTS	\$5,500.00
312904	05/19/11	03	AMAZON.COM CREDIT	006	INST MAT/SUP GEN PURPOSE	\$112.53
312905	05/23/11	03	BECKY ZEBOLD	006	INSTR SUPPLIES-SCIENCE	\$192.30
312906	05/23/11	03	TROXELL COMMUNICATIONS	006	PTA DONATIONS	\$517.95
312907	05/23/11	03	CATHY BRIZES	007	INST MAT/SUP GEN PURPOSE	\$95.48
312908	05/23/11	03	BARNES & NOBLE, INC	004	BOOKS OTHER THAN TEXTBOOKS	\$350.70
312909	05/23/11	03	CRIZMAC, ART & CULTURAL	009	INST MAT/SUP GEN PURPOSE	\$301.81
312910	05/23/11	03	APPLE COMPUTER, INC.	009	INST MAT/SUP GEN PURPOSE	\$171.83
312911	05/23/11	03	NASCO MODESTO	009	INST MAT/SUP GEN PURPOSE	\$115.43
312912	05/23/11	03	COACH USA	010	FIELD TRIP	\$444.63
312913	05/23/11	03	SUPPLIESOUTLET.COM	006	INST MAT/SUP GEN PURPOSE	\$273.07
312914	05/23/11	03	TRENT TRACY	008	\$100 TEACHER STIPEND	\$40.00
312915	05/23/11	03	AWARD EMBLEM MFG. CO., INC	008	INST MAT/SUP GEN PURPOSE	\$167.35
312916	05/23/11	03	EMILY MORRIS	009	INST MAT/SUP GEN PURPOSE	\$418.01
312917	05/23/11	03	SAM UNG	009	INST MAT/SUP GEN PURPOSE	\$200.00
312918	05/23/11	03	OFFICE DEPOT, B.S.D.	010	INST MAT/SUP GEN PURPOSE	\$476.85
312919	05/23/11	03	THE NEW CHILDREN'S MUSEUM	008	FIELD TRIP	\$840.00
312920	05/23/11	03	COACH USA	008	FIELD TRIP	\$1,038.00
312921	05/23/11	63	ULINE	060	INST SUPPLIES CHILD DEV	\$187.92
312922	05/23/11	63	FAMILY FUN MAGAZINE	060	PERIODICALS/ADMINISTRATIVE	\$22.50
312923	05/23/11	63	CARUS PUBLISHING COMPANY	060	PERIODICALS/ADMINISTRATIVE	\$1,323.00
312924	05/23/11	03	JENNY LUCE	010	INST MAT/SUP GEN PURPOSE	\$101.90
312925	05/23/11	03	JACQUELINE BOYSEN	010	\$100 TEACHER STIPEND	\$40.00
312926	05/23/11	03	DANIELLE ROCHE	010	\$100 TEACHER STIPEND	\$40.00
312927	05/23/11	03	OFFICE DEPOT, B.S.D.	006	INST MAT/SUP GEN PURPOSE	\$773.67
312928	05/23/11	03	BSN SPORTS	006	INST MAT/SUP GEN PURPOSE	\$123.26
312929	05/23/11	03	LEARNING HEADQUARTERS	008	INST MAT/SUP GEN PURPOSE	\$550.00
312930	05/23/11	06	COAST MUSIC THERAPY, INC.	011	INST MAT/SUP GEN PURPOSE	\$2,403.29
312931	05/23/11	03	OFFICE DEPOT, B.S.D.	011	OFFICE SUPPLIES	\$113.76
312932	05/23/11	03	NASCO MODESTO	003	SCHOOL CLIMATE ACCOUNT	\$108.45
312933	05/23/11	03	INK AND TONER 4 LESS	011	OFFICE SUPPLIES	\$46.00
312934	05/23/11	06	OFFICE DEPOT, B.S.D.	014	OFFICE SUPPLIES	\$815.63
312935	05/24/11	03	BOWIE ARNESON WILES & GIANNONE	001	LEGAL FEES	\$500.00
312936	05/24/11	03	BEST BEST & KRIEGER ATTORNEYS	001	LEGAL FEES	\$279.37
312937	05/24/11	03	STUTZ, ARTIANO, SHINOFF &	001	LEGAL FEES	\$900.18
312938	05/24/11	03	DOLINKA GROUP, LLC	001	OTHER CONTRACTS	\$2,060.77
312939	05/24/11	03	MAXINE GAZDIK	005	MILEAGE REIMBURSEMENT	\$24.99
312940	05/24/11	03	SAN DIEGUITO TROPHY	009	INST MAT/SUP GEN PURPOSE	\$60.56
312941	05/24/11	03	PAULA INTRAVAIA	005	\$100 TEACHER STIPEND	\$40.00
312942	05/24/11	03	JANET WOLFERTZ	005	INST MAT/SUP GEN PURPOSE	\$500.00
312943	05/24/11	03	ANN HOFFMAN	005	INST MAT/SUP GEN PURPOSE	\$307.07

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312944	05/24/11	03	AMERICAN RED CROSS	005	INST MAT/SUP GEN PURPOSE	\$936.39
312945	05/24/11	03	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PURPOSE	\$896.92
312946	05/24/11	03	JANET WOLFERTZ	005	TALENT SHOW	\$239.14
312947	05/24/11	03	LORRIE LEWIS	005	INST MAT/SUP GEN PURPOSE	\$29.98
312948	05/24/11	03	ACADEMIC SUPPLIER	007	INST MAT/SUP GEN PURPOSE	\$58.73
312949	05/24/11	03	NASCO MODESTO	007	INST MAT/SUP GEN PURPOSE	\$115.13
312950	05/24/11	03	PICK UP STIX	004	FUNDRAISER	\$268.40
312951	05/24/11	03	TAMARA RADFORD	004	FUNDRAISER	\$60.78
312952	05/24/11	03	US-GAMES	007	PTA DONATIONS	\$3,189.19
312953	05/24/11	03	AMAZON.COM CREDIT	007	PTA DONATIONS	\$212.91
312954	05/24/11	03	CDW-G	001	COMPUTER SUPPLIES	\$1,266.30
312955	05/24/11	03	GOLDEN RULE BINDERY, INC.	004	PORTFOLIOS	\$894.25
312956	05/24/11	03	ACADEMIC SUPPLIER	007	INST MAT/SUP GEN PURPOSE	\$128.27
312957	05/24/11	03	SUSAN PAUL	007	INST MAT/SUP GEN PURPOSE	\$112.03
312958	05/24/11	03	SHANNON O'CONNELL	008	INST MAT/SUP GEN PURPOSE	\$395.50
312959	05/24/11	03	AIMEE NOVOM	008	INST MAT/SUP GEN PURPOSE	\$119.52
312960	05/24/11	03	SDCOE	012	TRAVEL AND CONFERENCES	\$70.00
312961	05/24/11	03	TROXELL COMMUNICATIONS	004	INST MAT/SUP GEN PURPOSE	\$574.74
312962	05/24/11	63	GAME TRUCK SAN DIEGO, LLC	060	ASSEMBLIES CHILD DEV	\$500.00
312963	05/24/11	63	NATIONAL GEORGRAPHIC KIDS	060	PERIODICALS/ADMINISTRATIVE	\$159.60
312964	05/24/11	06	HOME DEPOT CREDIT SERVICES	014	REPAIRS BLDGS/GRNDS	\$815.63
312965	05/24/11	06	APPLE COMPUTER, INC.	014	OFFICE SUPPLIES	\$126.15
312966	05/24/11	06	CAV INC. DBA CARE A VAN	001	SPEC ED TRANS	\$41,474.00
312967	05/24/11	03	LISA WILKEN	001	TRAVEL AND CONFERENCES	\$200.33
312968	05/25/11	03	DANNIS WOLIVER KELLY	001	LEGAL FEES	\$4,180.04
312969	05/25/11	03	FAGEN FRIEDMAN & FULFROST, LLP	001	LEGAL FEES	\$678.50
312970	05/26/11	40	OFFICE DEPOT, B.S.D.	014	BUILDING & IMPROVMNT OF BUI	\$753.18
312971	05/26/11	03	THE STOPPER GROUP	006	EQUIP REPAIR	\$129.58
312972	05/26/11	03	ACADEMIC SUPPLIER	013	OFFICE SUPPLIES	\$362.82
312973	05/26/11	03	RANCHO SANTA FE SECURITY SYS	001	OTHER CONTRACTS	\$103.50
312974	05/26/11	63	KATHERINE CARRY	060	CHILD CARE TUITION REFUND	\$825.00
312975	05/26/11	03	ANGELA MARSHALL	007	INST MAT/SUP GEN PURPOSE	\$64.40
312976	05/26/11	03	PATRICE JAMES	007	\$100 TEACHER STIPEND	\$30.53
312977	05/26/11	03	CDW-G	001	COMPUTER SUPPLIES	\$52.33
312978	05/26/11	03	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PURPOSE	\$155.01
312979	05/26/11	03	APPLE COMPUTER, INC.	011	OFFICE SUPPLIES	\$140.29
312980	05/26/11	40	STATEWIDE SAFETY & SIGNS, INC.	014	BUILDING & IMPROVMNT OF BUI	\$46.10
312981	05/26/11	03	MARINA RUSSO	010	INST MAT/SUP GEN PURPOSE	\$451.64
312982	05/26/11	03	NATASHA ROSARIO	010	INST MAT/SUP GEN PURPOSE	\$291.89
312983	05/26/11	03	PATTY TYSON	010	\$100 TEACHER STIPEND	\$40.00
312984	05/31/11	03	EMILY MORRIS	009	INST MAT/SUP GEN PURPOSE	\$500.00
312985	05/31/11	03	EILEEN RANDALL	009	INST MAT/SUP GEN PURPOSE	\$200.00
312986	05/31/11	03	GO GREEN LUNCH BOX	009	INST MAT/SUP GEN PURPOSE	\$950.00
312987	05/31/11	13	TRAIN ME TODAY	045	TRAVEL AND CONFERENCES	\$139.00
312988	05/31/11	03	SOUTHWEST SCHOOL SUPPLY	004	INST MAT/SUP GEN PURPOSE	\$1,207.13
312989	05/31/11	03	JACKIE TIFFANY	006	\$100 TEACHER STIPEND	\$60.98
312990	05/31/11	03	COACH USA	005	FIELD TRIP	\$975.54
312991	05/31/11	03	SEAWORLD	005	FIELD TRIP	\$437.00
312992	05/31/11	03	SOUTHWEST SCHOOL SUPPLY	005	INST MAT/SUP GEN PURPOSE	\$250.00
312993	05/31/11	03	LIBERTY PAPER	006	INST MAT/SUP GEN PURPOSE	\$1,281.08
312994	05/31/11	03	TRICIA HUPPERT	006	MISC. SUPPLIES	\$30.00
312995	05/31/11	03	CDW-G	001	COMPUTER SUPPLIES	\$444.16

DEL MAR UNION
FROM 05/01/11 THRU 05/31/11
VENDOR

PO NBR	DATE	FUND	DESCRIPTION	LOC	AMOUNT	
312996	05/31/11	03	SOUTHWEST SCHOOL SUPPLY	009	INST MAT/SUP GEN PURPOSE	\$1,200.00
312997	05/31/11	06	FERGUSON ENTERPRISES, INC.	014	MAINT SUPPLIES	\$5,135.61
312998	05/31/11	13	SAN DIEGUITO USD NUTRITION	001	FOOD	\$12,000.00
312999	05/31/11	06	GOULD ELECTRIC, INC.	014	REPAIRS BLDG/GRND-AF	\$2,831.88
313000	05/31/11	03	DONNA KURIYAMA	003	INST MAT/SUP GEN PURPOSE	\$10.86
313001	05/31/11	03	DOROTHY WAITE	003	4TH GR - FUNDRAISING	\$800.00
313002	05/31/11	03	ACADEMIC SUPPLIER	003	INST MAT/SUP GEN PURPOSE	\$120.94
313003	05/31/11	03	SOUTHWEST SCHOOL SUPPLY	003	SUPPLY PACKETS	\$460.83
313004	05/31/11	03	SAN DIEGUITO TROPHY	005	INST MAT/SUP GEN PURPOSE	\$100.59
313005	05/31/11	06	ULINE	014	MAINT SUPPLIES	\$1,377.86
313006	05/31/11	03	GOPHER SPORT	003	INST MAT/SUP GEN PURPOSE	\$1,742.77
313007	05/31/11	06	BARNES & NOBLE, INC	007	INST MAT/SUP GEN PURPOSE	\$209.34
313008	05/31/11	03	OFFICE DEPOT, B.S.D.	004	INST MAT/SUP GEN PURPOSE	\$250.00
313009	05/31/11	03	SDCOE	005	INST MAT/SUP GEN PURPOSE	\$168.56
410000	05/24/11	03	MIND RESEARCH INSTITUTE	004	PTA MINI GRANTS	\$6,849.50
410001	05/24/11	06	TIME & ALARM SYSTEMS	014	REPAIRS BLDGS/GRNDS	\$1,631.25
410002	05/24/11	06	LOW VOLTAGE INTEGRATED SYSTEM	014	REPAIRS BLDGS/GRNDS	\$1,044.00
410003	05/24/11	06	AFFORDABLE DRAIN SERVICE, INC	014	REPAIRS BLDG/GRND-HGTS	\$1,560.00
410004	05/24/11	03	GREEN LEAF TREE CARE INC.	014	REPAIR GRNDS/LANDSCAPING	\$9,650.00
410005	05/24/11	06	SHAKE, SHINGLE & ROLL ROOFING	014	REPAIRS BLDG/GRND-TH	\$1,350.00
410006	05/24/11	06	STANDARD ELECTRONICS INC	014	REPAIRS BLDGS/GRNDS	\$11,125.00
410007	05/24/11	06	FIREHAWK	014	REPAIRS BLDGS/GRNDS	\$3,500.00
410008	05/24/11	06	COSCO FIRE PROTECTION	014	REPAIRS BLDGS/GRNDS	\$10,800.00
410009	05/24/11	06	DOOR-MAN	014	REPAIRS BLDG/GRND-AF	\$2,350.00
410010	05/26/11	63	BIRCH AQUARIUM AT SCRIPPS	060	ASSEMBLIES CHILD DEV	\$400.00
410011	05/26/11	63	BLUES LOVERS UNITED OF	060	ASSEMBLIES CHILD DEV	\$300.00
410012	05/26/11	63	CITY OF VISTA	060	FIELD TRIP	\$5,725.00
410013	05/26/11	63	REUBEN H. FLEET SCIENCE CENTER	060	FIELD TRIP	\$1,325.20
410014	05/26/11	63	SAN DIEGO NATURAL HISTORY	060	FIELD TRIP	\$1,290.00
410015	05/26/11	63	LEGOLAND	060	FIELD TRIP	\$2,555.00
410016	05/26/11	63	BOOMERS! SAN DIEGO	060	FIELD TRIP	\$1,553.25
410017	05/26/11	63	NICKEL CITY	060	FIELD TRIP	\$1,702.50
410018	05/26/11	63	MEDIEVAL TIMES DINNER	060	FIELD TRIP	\$3,006.50
410019	05/26/11	63	SOLID ROCK	060	FIELD TRIP	\$1,200.00
410020	05/26/11	63	PUMP IT UP	060	FIELD TRIP	\$960.00
410021	05/26/11	63	XEROX CORPORATION	060	SERVICE AGREEMENTS	\$6,426.00
410022	05/26/11	63	MAD SCIENCE OF SAN DIEGO	060	ASSEMBLIES CHILD DEV	\$495.00
410023	05/26/11	03	LEARNING HEADQUARTERS	007	TRAVEL AND CONFERENCES	\$1,925.00
410024	05/26/11	63	THE NEW CHILDREN'S MUSEUM	060	FIELD TRIP	\$960.00
410025	05/31/11	03	LEARNING HEADQUARTERS	003	INST MAT/SUP GEN PURPOSE	\$424.13
410026	05/31/11	03	SCHOOL SPECIALTY	003	INST MAT/SUP GEN PURPOSE	\$433.98

REPORT TOTAL

\$410,700.61

**DEL MAR UNION SCHOOL DISTRICT
COMMERCIAL WARRANT LISTING**

May 1 - 31, 2011

FUND	DATE	WARRANT #	AMOUNT
FUND 03 & 06	5/6/2011	906883-906930	\$ 105,183.71
General Fund, Restricted/Unrestricted	5/10/2011	909734-909737	\$ 1,217.10
	5/11/2011	910207-910242	\$ 83,863.76
	5/12/2011	91106-911070	\$ 8,665.51
	5/18/2011	913394-913426	\$ 141,054.19
	5/20/2011	915026-915042	\$ 18,544.43
	5/25/2011	916741-916802	\$ 107,787.55
	5/31/2011	918716-918757	\$ 30,575.92
GENERAL FUND TOTAL			\$ 496,892.17
FUND 13	5/6/2011	906931	\$ 35.32
Cafeteria	5/11/2011	910243	\$ 196.75
	5/18/2011	913427	\$ 486.65
	5/31/2011	918758-918759	\$ 40,298.28
FUND 14			
Deferred Maintenance			
FUND 25-19			
Developer Fees			
FUND 35-00			
State School Building Project			
FUND 40	5/6/2011	906932-906936	\$ 47,852.98
Special Reserve-Capital	5/11/2011	910244-910246	\$ 20,660.00
	5/18/2011	913428-913430	\$ 309,505.28
	5/20/2011	915043	\$ 303.25
FUND 63	5/6/2011	906937-906942	\$ 1,251.01
Other Enterprise - Child Development	5/10/2011	909738-909740	\$ 253.27
	5/11/2011	910247-910251	\$ 1,380.68
	5/12/2011	911071	\$ 68.65
	5/18/2011	913431-913433	\$ 660.39
	5/20/2011	915044-915045	\$ 571.30
	5/25/2011	916803-916811	\$ 8,844.99
	5/31/2011	918760-918762	\$ 1,187.57
FUND 73-20			
Foundation Trust			
OTHER FUND TOTAL			\$ 433,556.37
GRAND TOTAL			\$ 930,448.54

DEL MAR UNION SCHOOL DISTRICT

May 18, 2011 - June 8, 2011

Date	Check No	Payee	Purpose	Amount	Account #
6/2/11	1359	Corner House Cafe	Strategic Plan Expense	264.11	03-00 0000-501 0000 7100 5800-094 040
6/2/11	1360	Oggi's Pizza	Strategic Plan Expense	176.13	03-00 0000-501 0000 7100 5800-094 040
6/2/11	1361	Randy Wheaton	Maintenance Materials	80.00	06-00 8150-640 0000 8110 4300-600 045
6/2/11	1362	Alex Green	Lunch Refund	29.75	13-00 5310-000 0000 0000 8634-000 000
6/2/11	1363	Wave Church	Facility Use Fee Refund	600.00	03-00 0000-000 0000 0000 8699-046 000
6/2/11	1364	Shirley Bales	Mileage and misc. expense	96.63	03-00 0000-018 0000 2130 5800-080 040
6/2/11	1365	Michael Casey	Other Expense	72.99	03-00 0000-000 0000 2420 5800-080 030
6/2/11	1366	Kevin Mitchell	Child Care Supplies	10.88	63-00 0000-000 0000 6000 4300-066 066
6/2/11	1367	Todd Boteler	Gasoline and Computer Supplies	169.00	03-00 0000-000 0000 2420 4300-085 030
6/2/11	1368	Teresa Barrera	Lunch Refund	287.65	13-00 5310-000 0000 0000 8634-000 000
6/2/11	1369	Sherry Forte	Miscellaneous Meeting Supplies	49.84	03-00 0000-501 0000 7100 4300-089 040
6/2/11	1370	Janan Taovil	Child Care Supplies	22.98	63-00 0000-000 0000 6000 4300-066-066
6/3/11	1371	Kristine Gonsalves	Mileage	141.78	06-00 8150-640 0000 8110 5200-025 045
6/3/11	1372	O'Brien's Boulangerie	Strategic Plan Expense	147.00	03-00 0000-501 0000 7100 5800-094 040
6/7/11	1373	Oggi's Pizza	Interview Committee	50.00	03-00 0000-503 0000 7200 5800-080 040
6/7/11	1374	Sherry Shao	Lunch Refund	4.25	13-00 5310-000 0000 0000 8634-000 000
6/7/11	1375	Carolina Areas Marques	Lunch Refund	38.25	13-00 5310-000 0000 0000 8634-000 000
6/7/11	1376	Carmel Zimmer	Lunch Refund	4.25	13-00 5310-000 0000 0000 8634-000 000
6/7/11	1377	Unja Kim	Lunch Refund	4.25	13-00 5310-000 0000 0000 8634-000 000
6/7/11	1378	Rashada Bruno	Lunch Refund	25.50	13-00 5310-000 0000 0000 8634-000 000
6/7/11	1379	Paulette Anderson	Mileage	42.32	03-00 0000-504 0000 7200 5200-025 045

TOTAL \$ 2,317.56

Paulette Anderson
Custodian, Revolving Cash



Date

6/8/2011

Special Board Meeting June 15, 2011

June 7, 2011

To: Board Members

From: Cathy Birks, Assistant Superintendent Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item *10.2: Board Approval and Acceptance of Donations to the Del Mar Union School District

Items	School Site	Donor
\$4,000.00 for office supplies and ESC supplies	Sage Canyon	PTA
\$1,900.00 for ESC programs – music	Sage Canyon	PTA
\$2,165.78 for Biz Town	Sycamore Ridge	PTA
\$367.79 for mini grant	Sycamore Ridge	PTA

FISCAL IMPACT: **Cost** – \$8,433.57 in Revenue
Program or Department – Other Local Revenue.
Is this a Restricted Program – No
Was this expenditure anticipated in the adopted budget? No
Will this Program or Department be over budget after this expenditure: No

RECOMMENDED: The Superintendent recommends Board approval and acceptance of donations to the Del Mar Union School District.

Special Board Meeting June 15, 2011

June 7, 2011

To: Board Members

From: Randy Wheaton, Director Maintenance and Operations

Through: James Peabody, Superintendent

Subject Agenda Item No. *10.3: Board Award and Approval of Agreement for Interior/Exterior Painting at Torrey Hills School

The Board approved advertising to request bids for exterior and interior painting at Torrey Hills School at the March 23, 2011 board meeting. The request for bids was published on April 25 and May 2, 2011. A mandatory job walk was held on May 9 and attended by 25 contractors. The thirteen bids received at the scheduled bid opening held at 10:00 a.m. on June 6, 2011 ranged from \$44,000 to \$173,996.

Close inspection of the Torrey Hills School campus revealed that the buildings can be deferred at least another year before being repainted. Therefore, staff feels that the dollars would be better spent on other District projects like much needed playground renovations. Due to time constraints and budget restrictions, District staff is recommending rejection of all bids at this time.

FISCAL IMPACT: **Cost** – None at this time
Program or Department – Restricted Maintenance
Is this a Restricted Program – Yes
Was this expenditure anticipated in the proposed budget? Yes
Will this Program or Department be over budget after this expenditure: No

RECOMMENDED: The Superintendent recommends that the Board of Trustees reject all bids for Interior/Exterior Painting at Torrey Hills School.

Special Board Meeting June 15, 2011

**10.3*

Special Board Meeting June 15, 2011

June 7, 2011

To: Board Members

From: Cathy Birks, Assistant Superintendant Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item No. *10.4: Board Approval of Agreement for Legal Services Between the Del Mar Union School District and Atkinson, Andelson, Loya, Ruud & Romo.

Atkinson, Andelson, Loya, Ruud & Romo is a law firm specializing in school district needs for labor/employment, special education, facilities/business, charter schools, governance, and litigation. Below is a comparison of current rates and the new proposed 2011/2012 rates.

	2009/2010 through 2010/2011 Hourly Rate	2011/2012 Hourly Rate	Percentile Increase
Partner	\$190.00	\$205.00	7.5%
Senior Associate	\$180.00	\$190.00	5%
Paralegal	\$120.00	\$130.00	8%

***This Agreement for Professional Services is available for review at the
Del Mar Union School District.***

FISCAL IMPACT: Cost – Hourly rate on an as used basis
Program or Department - General Fund, Unrestricted and Restricted
Is this a Restricted Program –No, Yes
Was this expenditure anticipated in the adopted budget? Yes
Will this Program or Department be over budget after this expenditure: No

RECOMMENDED: The Superintendent recommends Board approval of the Agreement for Professional Services between the Del Mar Union School District and Atkinson, Andelson, Loya, Ruud & Romo.

*Special Board Meeting June 15, 2011
10.4

Special Board Meeting June 15, 2011

June 7, 2011

To: Board Members

From: Cathy Birks, Assistant Superintendent Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item No. *10.5: Board Approval of Agreement for Legal Services Between the Del Mar Union School District and Fagen Friedman & Fulfroost

Fagen Friedman & Fulfroost is a law firm specializing in school district needs for labor/employment, special education, facilities/business, charter schools, governance, and litigation. Below is a comparison of current rates and the new proposed 2011/2012 rates. As seen below, Fagen Friedman & Fulfroost has revised their fee structure.

	2010/2011 Hourly Rate	2011/2012 Hourly Rate	Percentile Increase
Senior Partner/Of Counsel	\$185.00	\$215 - \$235	15 – 25%
Partner/Senior Attorney	\$180.00	\$210 - \$230	15 – 25%
Senior Associate	\$175.00	Not Included	
Associate	\$170.00	\$175 - \$190	3 – 12%
Education Consultant	\$150.00	Not Included	
Law Clerk/Senior Paralegal	\$130.00	Not Included	
Paralegal	\$110.00	Not Included	
Paralegal/Law Clerk	Not Included	\$110 - \$130	
Consultant	Not Included	\$145 - \$195	

This Agreement for Professional Services is available for review at the Del Mar Union School District.

FISCAL IMPACT: **Cost** – Hourly rate on an as used basis

Program or Department - General Fund, Unrestricted and Restricted

Is this a Restricted Program –No, Yes

Was this expenditure anticipated in the adopted budget? Yes

Will this Program or Department be over budget after this expenditure: No

RECOMMENDED: The Superintendent recommends Board approval of the Agreement for Professional Services between the Del Mar Union School District and Fagen Friedman & Fulfroost.

Special Board Meeting June 25, 2011
*10.5

Special Board Meeting June 15, 2011

June 8, 2011

To: Board Members

From: Cara Schukoske, Director of Pupil Services

Through: James Peabody, Superintendent

Subject: Agenda Item *10.6: Board Approval of Contracts and Contract Amendments for Special Education Services for the 2010-2011 School Year

During the operation of the school year it becomes necessary to contract with various schools, agencies and contractors to provide services for District students as required. The list below represents Contracts and Addendums to existing agreements that are needed at this time to continue providing these required services. District staff has reviewed these agreements and addendums and recommends Board approval and ratification.

Car-A-Van Transport

Approve Amendment 2 to increase contract amount by \$57,800.00 due to increased student transportation needs requiring additional vehicles to be scheduled on the daily route. This amendment increases the total contract amount to \$525,420.00.

\$57,800.00

TOTAL \$57,800.00

Fiscal Impact: **Cost – \$57,800.00**
Program or Department - Restricted General Fund,
 Special Education
Is this a Restricted Program – Yes
Was this expenditure anticipated in the adopted budget? Yes,
 Increase student needs are always anticipated.
Will this Program or Department be over budget after this expenditure: No

Recommends: The Superintendent recommends approval of contracts and contract amendments for Special Education Services for the 2010-2011 school year.

Special Board Meeting June 15, 2011
**10.6*

Special Board Meeting June 15, 2011

June 7, 2011

To: Board Members

From: Cathy Birks, Assistant Superintendent Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item No. *10.7: Board Approval of Agreement for Legal Services Between the Del Mar Union School District and Dannis Woliver Kelly.

Dannis Woliver Kelly is a law firm specializing in school district needs for labor/employment, special education, facilities/business, charter schools, governance, and litigation. Below is a comparison of current rates and the new proposed 2011/2012 rates. As seen below, Dannis Woliver Kelly is not increasing their rates for 2011/2012.

	2010/2011 Hourly Rate	2011/2012 Hourly Rate
Attorney Gregory Dannis	Not included	\$300.00
Attorney Sandra Woliver & Mark Kelley	Not included	\$275.00
Associates	\$185.00 - \$215.00	\$185.00 - \$215.00
Shareholders, Special Counsel & Counsel	\$210.00 - \$265.00	\$210.00 - \$265.00
Paralegals and Law Clerks	\$110.00 - \$125.00	\$110.00 - \$125.00

This Agreement for Professional Services is available for review at the Del Mar Union School District.

FISCAL IMPACT: **Cost** – Hourly rate on an as used basis
Program or Department - General Fund, Unrestricted and Restricted
Is this a Restricted Program –No, Yes
Was this expenditure anticipated in the adopted budget? Yes
Will this Program or Department be over budget after this expenditure: No

RECOMMENDED: The Superintendent recommends Board approval of the Agreement for Professional Services between the Del Mar Union School District and Dannis Woliver Kelly.

Special Board Meeting June 15, 2011
**10.7*

Special Board Meeting June 15, 2011

June 7, 2011

To: Board Members

From: Cathy Birks, Assistant Superintendent Business Services

Through: James Peabody, Superintendent

Subject Agenda Item No. *10.8: Board Award and Approval of Agreement for Special Education and Field Trip Transportation

The Board approved advertising to request bids for special education and field trip transportation at the March 23, 2011 Board Meeting. The request for bids was published on March 28 and April 4, 2011. Seven bids were distributed to interested vendors. Bids are scheduled to open on June 10, 2011 at 11:00 a.m. After reviewing the bid documents including calling references and verifying current license status, District staff will prepare a recommendation for award and approval to be distributed prior to the Board Meeting.

FISCAL IMPACT: Cost – To Be Determined
Program or Department – General Fund
Is this a Restricted Program – Special Education - Yes;
 Field Trip - No
Was this expenditure anticipated in the proposed budget? Yes
Will this Program or Department be over budget after this expenditure: No

RECOMMENDED: The Superintendent recommends award and approval of agreement for Special Education and Field Trip Transportation.

Special Board Meeting June 15, 2011
**10.8*

Special Board Meeting of June 15, 2011

June 8, 2011

To: Board Members

From: Cathy Birks, Assistant Superintendent, Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item 10.9: Approval of Resolution No. 2011-20 to Establish Fund Balance Policies as Required by GASB 54

The Governmental Accounting Standards Board (GASB) is the independent organization that establishes and improves standards of accounting and financial reporting for U.S. state and local governments. New requirements for reporting fund balance in governmental funds was issued in January 2011 known as GASB 54 and is effective for fiscal year 2010-2011. GASB 54 is intended to enhance how fund balance is reported and to improve its usefulness by establishing new fund balance classifications that are easier for users to understand and apply. This does not change the accounting and actual amount of the fund balance reported.

The new classifications are:

- Non-Spendable Fund Balance: Amounts that are not in spendable form.
- Restricted Fund Balance: Amounts that are subject to externally imposed and legally enforceable constraints.
- Committed Fund Balance: Amounts that are subject to resolution of the governing board.
- Assigned Fund Balance: Amounts that the governing board intends to be used for specific purposes and are not subject to restricted or committed level of constraints.
- Unassigned Fund Balance: Residual amounts that are in the general fund that is not restricted, committed or assigned.

The attached Resolution No. 2011-20 also establishes the District's minimum fund balance policy. Because amounts in the non-spendable, restricted, committed and assigned categories are subject to varying constraints on their use, the Reserve for Economic Uncertainties consists of balances that are unassigned.

FISCAL IMPACT: **Cost** – No additional cost.
 Program or Department: Governmental Funds
 Is this a Restricted Program: Restricted & Unrestricted
 Was this expenditure anticipated in the adopted budget?
 Yes
 Will this Program or Department be over budget after this
 expenditure: No

RECOMMENDED: The Superintendent recommends approval of Resolution No.
 2011-20 to Establish Fund Balance Policies as Required by
 GASB 54

RESOLUTION NO. 2011-20

RESOLUTION OF THE BOARD OF TRUSTEES OF THE DEL MAR UNION SCHOOL DISTRICT TO ESTABLISH FUND BALANCE POLICIES AS REQUIRED BY GASB 54

At a regular meeting of the Del Mar Union School District Board of Trustees held on June 15, 2011 on a motion of member _____, and seconded by member _____ the Board adopts the following resolution:

WHEREAS, the Governmental Accounting Standard Board (GASB) has adopted Statement Number 54 (GASB 54), *Fund Balance Reporting and Governmental Fund Type Definitions*, that goes into effect in fiscal year 2010-2011 and

WHEREAS, the Del Mar Union School District wishes to comply with GASB 54 as required beginning with the current fiscal year July 1, 2010-June 30, 2011;

NOW, THEREFORE, BE IT RESOLVED the Board of Trustees hereby adopts the following:

This Fund Balance Policy establishes the procedures for reporting unrestricted fund balance in the General Fund financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the District against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. It is also intended to preserve flexibility throughout the fiscal year to make adjustments in funding for programs approved in connection with the annual budget. The policy also authorizes and directs the Chief Business Official to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions

Fund balance reporting is unique to governmental fund accounting. It has traditionally been broken into two components, reserved and unreserved. GASB 54 implements a five-tier fund balance classification based on spending constraints on the use of these resources. The five classifications are:

1. **Non-Spendable Fund Balance** (*inherently non-spendable*):
Consist of funds that are not in spendable form (such as inventory, prepaid items) or are required to be maintained intact. An example for the District is revolving cash fund reserves.
2. **Restricted Fund Balance** (*externally enforceable limitations on use*):
Amounts that can be spent only for the specific purposes stipulated by external resource providers (such as grantors), or enabling legislation. Restrictions may be changed or lifted only with the consent of the resource providers. Examples of funds that will have a restricted fund balance in our District include categorical grants and entitlements (Fund 6), Cafeteria Fund (Fund 13), Capital Facilities Fund (Fund 25-19), Community Facilities Fund (Fund 49) and Debt Service Fund (Fund 52)
3. **Committed Fund Balance** (*self-imposed limitations on use*):
This classification reflects amounts subject to internal constraints, self imposed by formal action by the governing board. Any funds set aside as Committed Fund Balance requires the passage of a resolution by a simple majority vote. The constraints giving rise to committed fund balance must be imposed no later than June 30. The actual amounts may be determined subsequent to that date but prior to closing

By: _____
Secretary of the Governing Board
Del Mar Union School District

Special Board Meeting of June 15, 2011

June 8, 2011

To: Board Members

From: Cathy Birks, Assistant Superintendent, Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item 10.10: Approval of Resolution No. 2011-21 Committed Fund Balance for Deferred Maintenance Fund 14 as Required by GASB 54

The committed fund balance classification reflects amounts subject to internal constraints and requires a resolution by the governing board. The constraints giving rise to committed fund balance must be imposed no later than June 30th. The governing board may remove, change or modify the original constraints in the same manner in which they were imposed.

FISCAL IMPACT: **Cost** – No additional cost.
Program or Department: Fund 14 Deferred Maintenance
Is this a Restricted Program: Restricted
Was this expenditure anticipated in the adopted budget?
 Yes
Will this Program or Department be over budget after this expenditure: No

RECOMMENDED: The Superintendent recommends approval of Resolution No. 2011-21 Committed Fund Balance for Deferred Maintenance as Required by GASB 54

Special Board Meeting of June 15, 2011
 10.10

RESOLUTION NO. 2011-21

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE DEL MAR UNION SCHOOL
DISTRICT COMMITTED FUND BALANCE FOR DEFERRED MAINTENANCE FUND 14**

At a regular meeting of the Del Mar Union School District Board of Trustees held on June 15, 2011 on a motion of member _____, and seconded by member _____ the Board adopts the following resolution:

WHEREAS, the Governmental Accounting Standard Board (GASB) has adopted Statement Number 54 (GASB 54), *Fund Balance Reporting and Governmental Fund Type Definitions*, which goes into effect in fiscal year 2010-2011 and requires formal action to commit fund balances.

WHEREAS, the Del Mar Union School District will comply with GASB 54 as required beginning with the current fiscal year July 1, 2010-June 30, 2011 and wishes to commit the fund balance in fund 14 for deferred maintenance;

PASSED AND ADOPTED, by said Governing Board on June 15, 2011 by the following vote:

AYES:	_____	MEMBERS
NOES:	_____	MEMBERS
ABSTAIN:	_____	MEMBERS
ABSENT:	_____	MEMBERS

STATE OF CALIFORNIA	)
	) ss.
COUNTY OF SAN DIEGO	)

I, James D. Peabody, Secretary of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly passed and adopted by said Board at a regularly called and conducted meeting held on said date.

By: _____
Secretary of the Governing Board
Del Mar Union School District

Special Board Meeting of June 15, 2011

June 8, 2011

To: Board Members

From: Cathy Birks, Assistant Superintendent, Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item 10.11: Approval of Resolution No. 2011-22 of the Board of Trustees of the Del Mar Union School District for Fiscal Year 2011-2012 Categorical Flexibility Funds

The budget trailer bill (SBX3 4) gives local agencies the authority to use funds received from the state for Tier III programs. The flexibility for these programs is authorized to 2014-2015.

The attached schedule reflects the estimated amount budgeted for 2011-2012 flexible categorical funds in the unrestricted general fund and the proposed instructional use of the funds

FISCAL IMPACT: **Cost** – No additional cost.
Program or Department: Unrestricted General Fund
Is this a Restricted Program: No
Was this expenditure anticipated in the adopted budget?
 Yes
Will this Program or Department be over budget after this expenditure: No

RECOMMENDED: The Superintendent recommends approval of Resolution No. 2011-2012 of the Board the Board of Trustees of the Del Mar Union School District for Fiscal Year 2011-2012 Categorical Flexibility Funds

Special Board Meeting of June 15, 2011
 10.11

**Del Mar Union School District
Categorical Flexibility Funds
Fiscal Year 2011-2012**

Resource Number	Categorical Program	2011-2012 Budget	Use of Funds
0000	Oral Health	4,028	To offset the reduction to Basic Aid
0915	Deferred Maintenance	135,933	To offset the reduction to Basic Aid
0916	PE Teacher Incentive Grant	117,441	To offset the reduction to Basic Aid
0922	Arts & Music Block Grant	56,832	To offset the reduction to Basic Aid
0926	GATE	27,806	To offset the reduction to Basic Aid
0927	IMFRP-Instructional Materials	224,416	To offset the reduction to Basic Aid
0931	Peer Assistance & Review	20,655	To offset the reduction to Basic Aid
0935	Math & Reading Professional Development	26,063	To offset the reduction to Basic Aid
0937	Staff Development Admin Training	2,426	To offset the reduction to Basic Aid
0944	Professional Development Block Grant	134,124	To offset the reduction to Basic Aid
0946	School & Library Improvement (SIP)	229,810	To offset the reduction to Basic Aid and Site Plan Use
0965	Math & Reading Professional Development-EL	9,022	To offset the reduction to Basic Aid

RESOLUTION NO. 2011-22

RESOLUTION OF THE BOARD OF TRUSTEES OF THE DEL MAR UNION SCHOOL DISTRICT FOR FISCAL YEAR 2011-2012 CATEGORICAL FLEXIBILITY FUNDS

On motion of member, _____, seconded by member, _____ the following resolution is adopted.

WHEREAS, the State Adopted Budget Act (SBX3 4) provides "Flexibility" for the use of certain Categorical Program Funds may be used in response to the State fiscal crisis; and

WHEREAS, the Flexibility legislation requires the Governing Board, at a regularly scheduled open public hearing to take testimony from the public and shall discuss and approve or disapprove the proposed use of funding, and

WHEREAS, the attached schedule reflects the estimated amount of flexibility funds to be used in the General Fund for and educational purpose as reflected in the various budgets which has been adopted by the Board for the 2011-12 fiscal year,

NOW, THEREFORE, BE IT RESOLVED AND ORDERED, the Board approves the use of the Flexibility Funds as required by the Budget Act of 2009.

PASSED AND ADOPTED, by said Governing Board on June 15, 2011 by the following vote:

AYES:	_____	MEMBERS
NOES:	_____	MEMBERS
ABSTAIN:	_____	MEMBERS
ABSENT:	_____	MEMBERS

STATE OF CALIFORNIA	)
	) ss.
COUNTY OF SAN DIEGO	)

I, James D. Peabody, Secretary of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly passed and adopted by said Board at a regularly called and conducted meeting held on said date.

By: _____
 Secretary of the Governing Board
 Del Mar Union School District

June 10, 2011

To: Board Members

From: Cathy Birks, Assistant Superintendent Business Services

Through: James D. Peabody, Superintendent

Subject: Agenda Item 10.12: Board Review and Adoption of the 2011-2012
Proposed Budget for all District Funds

Education Code 42127 requires local education agencies (LEA's) to file their adopted budget with the County Superintendent of Schools on or before July 1, 2011. The California Department of Education requires financial data to be presented in the Standardized Account Code Structure Form (SACS) at the time of submission and is included with this agenda. Adoption of the proposed budget will comply with the state mandated deadline.

The 2011-2012 proposed budget was prepared using assumptions and recommendations provided by the San Diego County Office of Education (SDCOE). The recommendations are based upon the Governor's budget proposal known as the May Revise. The proposed budget represents the business department's best estimate of revenues and expenditures at the time of adoption. Assumptions will change as information becomes available at the Governor's level and will be incorporated at first and second interim reporting.

Property tax revenue is based upon the 2010-11 P-2 estimates. Secured taxes have been increased by 1% per the assessed valuation provided by the San Diego County Tax Assessor. The budgeted amount for 2011-2012 is \$32,644,750 and is flat for the next two years.

Federal revenues are lower due to the one time funding in ARRA and Education Jobs. State Revenues are lower due to one time funding for mandated costs and an increase in the Basic Aid Reduction and ADA reduction. The Basic Aid Reduction, also known as Fair Share, percentage changed from 5.81% in 2010-2011 (-\$1,476,642) to 8.92% for 2011-2012 (-\$2,295,052). SDCOE recommends budgeting a \$330 per ADA reduction (-\$1,396,643). Under current law the temporary taxes are set to expire and it is unknown at this time how the state will solve the \$10.8 billion deficit and how much of the solution will be allocated to K-12 education. District's Tier III categorical funding will be applied to offset Fair Share.

Local donations from the Del Mar Schools Education Foundation for 2011-2012 to support ESC teachers totaled \$1,170,000. Other local donations include the Special Education funding from the North Coastal Consortium for Special Education. Income from rent for the tenant and cell towers at 11232 El Camino Real is budgeted in local revenue. Carryover from fundraising revenue and expenditures has not been budgeted but will be included at first interim.

Certificated staffing FTE is budgeted at 200 for both ESC and regular classroom teachers. The District offered all employees the opportunity to take advantage of a Supplemental Employee Retirement Plan (SERP). Replacements for the employees whom took advantage of the SERP program were budgeted at a lower salary. There were no other changes to classified employees. Budget Preparation System (BPS) was used to budget salary, labor (for example PERS, STRS, workers comp etc) and health and welfare for all classified, certificated employees). State Unemployment increased by .89%.

Current budgeted revenue per child is \$8,545

Current budgeted expenditure per child is \$9,653

Above amounts were calculated using 4,392 as estimated enrollment

FISCAL IMPACT: Cost: Total General Fund Revenues of \$37,528,413.
Total General Fund Expenditures of \$42,397,756
Net Decrease to Fund Balance of \$4,869,344.

Program or Department: Combined General Fund

Is this a Restricted Program? Restricted and Unrestricted funds included. Also other District Funds included on SACS Forms

Was this expenditure anticipated in the adopted budget?

Adopted Budget beginning July 1, 2011

Will this Program or Department be over budget after this expenditure? General Fund will be deficit spending

RECOMMENDED: The Superintendent recommends adoption of the 2011-2012 Budget

Del Mar Union School District 2011-2012 Proposed Budget

General Fund	Unrestricted	Restricted	Total
Revenues:			
Revenue Limit Sources	32,409,823	365,459	32,775,282
Federal Revenues	-	1,044,067	1,044,067
Other State Revenues	3,850,584	364,644	4,215,228
Basic Aid Reduction	(2,295,052)	-	(2,295,052)
Per ADA Reduction \$330	(1,396,643)	-	(1,396,643)
Other Local Revenues	1,712,598	1,472,933	3,185,531
Total Revenues	34,281,310	3,247,103	37,528,413
Expenditures:			
Certificated Salaries	19,909,079	2,751,692	22,660,771
Classified Salaries	3,454,814	3,009,130	6,463,944
Employee Benefits	5,790,220	1,557,925	7,348,145
Books & Supplies	1,141,620	327,912	1,469,532
Operating Expenses	2,652,824	1,774,265	4,427,089
Capital Outlay	20,000	-	20,000
Other Outgo	1,379	6,896	8,275
Total Expenditures	32,969,936	9,427,820	42,397,756
Excess (Deficiency)	1,311,374	(6,180,717)	(4,869,343)
Other Financing Sources:			
Interfund Transfers	-	-	-
Contributions	(6,199,549)	6,199,549	-
Total Other Financing Sources	(6,199,549)	6,199,549	-
Net Increase (Dec) in Fund Balance	(4,888,175)	18,832	(4,869,343)
Beginning Fund Balance	12,928,859	101,434	13,030,293
Ending Fund Balance	8,040,684	120,266	8,160,950

Multi-Year Projections Summary Report
Del Mar Union Elementary Adopted Budget 2011-12

DESCRIPTION	OBJECT CODE	FY 2011-12			FY 2012-13			FY 2013-14		
		Current (Base Year)			First Projected Year			Second Projected Year		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
A Beginning Balance as of July 1		\$12,928,859	\$101,434	\$13,030,294	\$8,040,685	\$120,265	\$8,160,951	\$1,948,219	\$193,695	\$2,141,915
B Revenues										
1 Revenue Limit Sources	8010-8099	32,409,823	365,458	32,775,281	32,402,305	372,976	32,775,281	32,395,759	379,522	32,775,281
2 Federal Revenues	8100-8299	0	1,044,067	1,044,067	0	813,774	813,774	0	813,774	813,774
3 Other State Revenues	8300-8599	158,890	364,644	523,534	205,469	371,785	577,254	299,761	380,728	680,488
4 Other Local Revenues	8600-8799	1,712,598	1,472,933	3,185,531	1,719,783	1,519,364	3,239,146	1,728,255	1,559,793	3,288,048
5 Total Revenues		34,281,311	3,247,102	37,528,413	34,327,557	3,077,898	37,405,456	34,423,775	3,133,817	37,557,591
Beginning Balance & Revenue (A+B5)		\$47,210,170	\$3,348,536	\$50,558,707	\$42,368,243	\$3,198,164	\$45,566,406	\$36,371,994	\$3,327,512	\$39,699,506
C Expenditures										
1 Certificated Salaries	1000-1999	19,909,079	2,751,692	22,660,771	20,307,261	2,806,726	23,113,986	20,713,406	2,862,860	23,576,266
2 Classified Salaries	2000-2999	3,454,814	3,009,130	6,463,944	3,517,439	3,065,502	6,582,942	3,581,317	3,123,002	6,704,319
3 Employee Benefits	3000-3999	5,790,220	1,557,925	7,348,145	6,100,686	1,581,911	7,682,597	6,436,588	1,645,416	8,082,005
4 Books & Supplies	4000-4999	1,141,620	327,912	1,469,532	1,141,620	327,912	1,469,532	1,163,452	334,183	1,497,635
5 Services, Other Operating Exp	5000-5999	2,652,824	1,774,265	4,427,089	2,724,450	1,821,946	4,546,396	2,808,908	1,878,168	4,687,077
6 Capital Outlay	6000-6999	20,000	0	20,000	20,540	0	20,540	21,177	0	21,177
7 Other Outgo - exclude Direct Sup.	7100-7299	23,500	6,896	30,396	24,135	7,082	31,217	24,883	7,302	32,184
8 Debt Service	7400-7499	0	0	0	0	0	0	0	0	0
9 Direct Support/Indirect Costs	7300-7399	(22,121)	0	(22,121)	(22,718)	0	(22,718)	(23,423)	0	(23,423)
10 CSR Reduction (for info only)	1000-7999	0	0	0	0	0	0	0	0	0
11 Projected Budget Reduction		0	0	0	0	0	0	0	0	0
12 Total Expenditures:		\$32,969,936	\$9,427,820	\$42,397,756	\$33,813,413	\$9,611,079	\$43,424,492	\$34,726,308	\$9,850,931	\$44,577,240
D Interfund Xfers/Other Sources										
1 Transfers In	8910-8929	0	0	0	0	0	0	0	0	0
2 Transfers Out	7610-7629	0	0	0	0	0	0	0	0	0
3 Sources	8930-8979	0	0	0	0	0	0	0	0	0
4 Uses	7630-7699	0	0	0	0	0	0	0	0	0
5 Contributions	8980-8999	(6,199,549)	6,199,549	0	(6,606,611)	6,606,611	0	(6,719,486)	6,719,486	0
E Net Increase (Decrease) in Fund Balance		(\$4,888,174)	\$18,831	(\$4,869,343)	(\$6,092,466)	\$73,430	(\$6,019,036)	(\$7,022,020)	\$2,371	(\$7,019,648)
F Ending Balance		\$8,040,685	\$120,265	\$8,160,951	\$1,948,219	\$193,695	\$2,141,915	(\$5,073,800)	\$196,067	(\$4,877,734)
1 Revolving Cash	9711	0	0	0	0	0	0	0	0	0
2 Other Reserves	97xx	0	0	0	0	0	0	0	0	0
3 Restricted	9740	0	120,265	120,265	0	193,695	193,695	0	196,067	196,067
4 Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	0
5 Other Commitments	9760	0	0	0	0	0	0	0	0	0
6 Assigned - Other Assignments Reserve for Economic	9780	0	0	0	0	0	0	0	0	0
7 Uncertainties	9789	2,119,888	0	2,119,888	2,171,225	0	2,171,225	2,228,862	0	2,228,862
8 Unassigned/unappropriated Amount	9790	5,920,798	0	5,920,798	(223,005)	0	(223,005)	(7,302,662)	0	(7,302,662)
G Components of Ending Fund Balance Total		\$8,040,685	\$120,265	\$8,160,951	\$1,948,219	\$193,695	\$2,141,915	(\$5,073,800)	\$196,067	(\$4,877,734)
5% Calculated Reserve, or \$50,000 (greater of the two)										
Reserve Percentage Level for this district:	5.00%				Total Reserves	5% Calculated	Difference*			
FY 2011-12 ADA Input Sheet (District):	0.00				FY 2011-12 Bud	\$2,119,888	\$2,119,888	\$0		
					FY 2012-13 Proj	\$2,171,225	\$2,171,225	\$0		
					FY 2013-14 Proj	\$2,228,862	\$2,228,862	\$0		
FY 2012-13 Unappropriated Amount is:	Negative									
FY 2013-14 Unappropriated Amount is:	Negative									
*NOTE: Negative number means reserve % not met compares amount in 9770 only.										
*NOTE: negative number means reserve % not met compares amount in 9770 only. A difference of 0 does not necessarily mean the Unappropriated Amount is positive										

Del Mar Union Elementary
Cashflow Projections for 2011-12

6/10/201

	July	August	September	October	November	December		January	February	March	April	May	June	ANNUAL TC
Beginning Cash Balance	\$ 14,128,533	\$ 13,578,332	\$ 10,889,006	\$ 8,011,176	\$ 5,438,819	\$ 2,555,836		\$ 11,088,703	\$ 11,228,240	\$ 9,360,880	\$ 6,917,115	\$ 13,098,557	\$ 12,604,945	\$ 14,1
State Aid Apportionment	-	-	-	-	-	-		-	-	-	-	-	-	
\$330/ADA Reduction	-	(3,911)	(160,169)	(3,911)	(126,199)	(126,200)		(350,396)	(13,314)	(3,911)	(70,020)	(24,591)	-	(8
8.92% Basic Aid Cut	(1,044,287)	(16,127)	(92,211)	(21,401)	(134,822)	(71,452)		(177,105)	(103,282)	(12,224)	(163,387)	(103,456)	(75,357)	(2.0
Property Taxes	-	-	508,179	395,250	624,876	12,090,685		3,249,183	1,573,483	312,438	9,373,141	2,925,452	1,644,714	32.6
Charter In Lieu Taxes	-	-	-	-	-	-		-	-	-	-	-	-	
Special Education	-	-	156,258	-	122,289	122,289		346,485	9,404	-	66,110	20,679	-	8
Pupil Trans-Special Educ.	-	-	-	-	-	-		-	-	-	-	-	-	
Pupil Transportation	3,006	3,006	5,410	5,410	5,410	5,410		5,410	5,410	-	10,820	5,410	5,409	
EIA	-	-	-	-	63,369	-		-	31,684	-	31,684	31,685	-	1
CSR K-3	-	-	-	578,340	-	-		-	-	700,488	-	-	-	1.2
Lottery	136,860	-	-	136,860	-	-		136,860	-	-	136,861	-	-	5
Resource 0000 Object 8590	11,221	11,221	20,197	20,197	20,197	20,197		158,556	20,197	-	40,394	20,197	27,840	3
Principal Apport. Categoricals	-	-	6,258	-	-	-		12,099	145	-	1,022	320	-	
Consolidated Cats 1 to 5	897	897	68,319	3,767	53,818	53,818		147,372	53,818	-	107,636	53,818	53,815	5
Other State	16,135	16,135	16,135	16,135	16,135	16,135		16,135	16,135	16,135	16,135	16,135	16,133	1
10/11 Deferrals	1,148,818	166,658	96,718											1.4
Federal	27,884	27,884	27,884	27,884	27,884	27,884		27,884	27,884	27,884	27,884	27,884	27,884	3
Other Local	265,461	265,461	265,461	265,461	265,461	265,461		265,461	265,461	265,461	265,461	265,461	265,460	3.1
Interfund Transfer	-	-	-	-	-	-		-	-	-	-	-	-	
Temporary Loans / Due To-Due From														
Other Revenue / Cash Inflows														
Total Revenue/Cash Inflows	\$ 565,995	\$ 471,224	\$ 918,439	\$ 1,423,992	\$ 938,418	\$ 12,404,227		\$ 3,837,944	\$ 1,887,025	\$ 1,306,271	\$ 9,843,741	\$ 3,238,994	\$ 1,965,898	\$ 38,8

Salaries & Benefits	778,700	2,648,930	3,286,710	3,379,726	3,211,605	3,280,498		3,232,515	3,410,498	3,340,638	3,257,300	3,301,641	3,344,099	36.4
Commercial Warrant Exp	336,807	510,930	508,870	615,933	609,105	590,172		465,202	343,197	408,707	404,308	430,275	693,114	5.9
Interfund Transfer	-	-	-	-	-	-		-	-	-	-	-	-	
Temporary Loans / Due To-Due From														
Other Cash Outflows	690	690	690	690	690	690		690	690	690	690	690	685	
Total Expenditures/Cash Outflows	\$ 1,116,196	\$ 3,160,550	\$ 3,796,270	\$ 3,996,349	\$ 3,821,400	\$ 3,871,360		\$ 3,698,407	\$ 3,754,385	\$ 3,750,036	\$ 3,662,299	\$ 3,732,606	\$ 4,037,898	\$ 42,3

Ending Balance WITHOUT TRANS	\$ 13,578,332	\$ 10,889,006	\$ 8,011,176	\$ 5,438,819	\$ 2,555,836	\$ 11,088,703		\$ 11,228,240	\$ 9,360,880	\$ 6,917,115	\$ 13,098,557	\$ 12,604,945	\$ 10,532,945	\$ 10,5
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TRANS Principal Amounts	-	-	-	-	-	-		-	-	-	-	-	-	
TRANS Issuance Cost & Premium	-	-	-	-	-	-		-	-	-	-	-	-	
TRANS Repayment	-	-	-	-	-	-		-	-	-	-	-	-	
Total TRANS Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$

Ending Balance WITH TRANS Borrowing	\$ 13,578,332	\$ 10,889,006	\$ 8,011,176	\$ 5,438,819	\$ 2,555,836	\$ 11,088,703		\$ 11,228,240	\$ 9,360,880	\$ 6,917,115	\$ 13,098,557	\$ 12,604,945	\$ 10,532,945	\$ 10,5
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10-11 Ending Cash Balance	16,890,586	12,501,450	9,705,829	8,135,927	5,759,199	14,195,378		15,424,710	12,636,027	11,175,128	16,927,138	16,691,142	14,128,533	
09-10 Ending Cash Balance	17,596,394	15,111,188	12,193,175	9,270,798	7,348,802	16,091,027		13,458,761	13,523,781	12,521,099	17,313,405	17,621,860	18,066,804	
08-09 Ending Cash Balance	14,085,484	11,621,747	8,222,307	6,411,151	4,275,950	12,657,073		11,822,455	10,218,348	8,267,911	13,499,694	14,794,446	13,461,681	
07-08 Ending Cash Balance	8,481,642	6,142,796	3,903,492	1,470,611	783,769	7,886,255		8,771,240	6,769,652	6,694,733	12,216,182	12,727,341	11,280,306	

ANNUAL BUDGET REPORT:

July 1, 2011 Single Budget Adoption

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

Budget available for inspection at:

Public Hearing:

Place: Del Mar Union School District-Main Office

Place: Del Mar Hills Academy

Date: June 10, 2011

Date: June 15, 2011

Time: 05:45 PM

Adoption Date: June 15, 2011

Signed: _____

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

Contact person for additional information on the budget reports:

Name: Catherine J Birks

Telephone: (858) 523-6171

Title: Asst Superintendent Business Services

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Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) 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, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.		X

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2010-11) annual payment?		X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?	X	
			n/a	
			n/a	
			n/a	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		X
				X
				X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

			2010-11 Estimated Actuals			2011-12 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	32,257,584.00	365,458.00	32,623,042.00	32,409,823.00	365,458.00	32,775,281.00	0.5%
2) Federal Revenue		8100-8299	0.00	2,097,513.00	2,097,513.00	0.00	1,044,067.00	1,044,067.00	-50.2%
3) Other State Revenue		8300-8599	2,436,656.00	349,292.00	2,785,948.00	158,890.00	364,644.00	523,534.00	-81.2%
4) Other Local Revenue		8600-8799	2,022,350.00	1,472,591.00	3,494,941.00	1,712,598.00	1,472,933.00	3,185,531.00	-8.9%
5) TOTAL, REVENUES			36,716,590.00	4,284,854.00	41,001,444.00	34,281,311.00	3,247,102.00	37,528,413.00	-8.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	19,747,599.00	2,856,786.00	22,604,385.00	19,909,079.00	2,751,692.00	22,660,771.00	0.2%
2) Classified Salaries		2000-2999	3,471,471.00	2,902,436.00	6,373,907.00	3,454,814.00	3,009,130.00	6,463,944.00	1.4%
3) Employee Benefits		3000-3999	5,443,457.00	1,243,171.00	6,686,628.00	5,790,220.00	1,557,925.00	7,348,145.00	9.9%
4) Books and Supplies		4000-4999	1,592,120.00	861,086.00	2,453,206.00	1,141,620.00	327,912.00	1,469,532.00	-40.1%
5) Services and Other Operating Expenditures		5000-5999	2,515,817.00	2,776,623.00	5,292,440.00	2,652,824.00	1,774,265.00	4,427,089.00	-16.4%
6) Capital Outlay		6000-6999	1,112,650.00	0.00	1,112,650.00	20,000.00	0.00	20,000.00	-98.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	23,674.00	131,914.00	155,588.00	23,500.00	6,896.00	30,396.00	-80.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(22,121.00)	0.00	(22,121.00)	(22,121.00)	0.00	(22,121.00)	0.0%
9) TOTAL, EXPENDITURES			33,884,667.00	10,772,016.00	44,656,683.00	32,969,936.00	9,427,820.00	42,397,756.00	-5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			2,831,923.00	(6,487,162.00)	(3,655,239.00)	1,311,375.00	(6,180,718.00)	(4,869,343.00)	33.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,352,088.00	0.00	1,352,088.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,692,472.00)	5,692,472.00	0.00	(6,199,549.00)	6,199,549.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,340,384.00)	5,692,472.00	1,352,088.00	(6,199,549.00)	6,199,549.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,508,461.00)	(794,690.00)	(2,303,151.00)	(4,888,174.00)	18,831.00	(4,869,343.00)	111.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	14,437,320.46	896,124.39	15,333,444.85	12,928,859.46	101,434.39	13,030,293.85	-15.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,437,320.46	896,124.39	15,333,444.85	12,928,859.46	101,434.39	13,030,293.85	-15.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,437,320.46	896,124.39	15,333,444.85	12,928,859.46	101,434.39	13,030,293.85	-15.0%
2) Ending Balance, June 30 (E + F1e)			12,928,859.46	101,434.39	13,030,293.85	8,040,685.46	120,265.39	8,160,950.85	-37.4%
Components of Ending Fund Balance (Actuals)									
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	12,928,859.46	101,434.39	13,030,293.85				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711				0.00	0.00	0.00	
Stores		9712				0.00	0.00	0.00	
Prepaid Expenditures		9713				0.00	0.00	0.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted		9740				0.00	120,266.94	120,266.94	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments		9780				0.00	0.00	0.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				0.00	0.00	0.00	
Unassigned/Unappropriated Amount		9790				8,040,685.46	(1.55)	8,040,683.91	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			0.00	0.00	0.00				
I. FUND EQUITY									
Ending Fund Balance, June 30 (G10 - H7)			0.00	0.00	0.00				

			2010-11 Estimated Actuals			2011-12 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	315,696.00	0.00	315,696.00	320,608.00	0.00	320,608.00	1.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	30,989,918.00	0.00	30,989,918.00	31,195,696.00	0.00	31,195,696.00	0.7%
Unsecured Roll Taxes		8042	1,170,644.00	0.00	1,170,644.00	1,129,286.00	0.00	1,129,286.00	-3.5%
Prior Years' Taxes		8043	16,253.00	0.00	16,253.00	(840.00)	0.00	(840.00)	-105.2%
Supplemental Taxes		8044	0.00	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	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00				
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			32,492,511.00	0.00	32,492,511.00	32,644,750.00	0.00	32,644,750.00	0.5%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(234,927.00)		(234,927.00)	(234,927.00)		(234,927.00)	0.0%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		234,927.00	234,927.00		234,927.00	234,927.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	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	0.00	0.0%
Property Taxes Transfers		8097	0.00	130,531.00	130,531.00	0.00	130,531.00	130,531.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			32,257,584.00	365,458.00	32,623,042.00	32,409,823.00	365,458.00	32,775,281.00	0.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	904,553.00	904,553.00	0.00	588,305.00	588,305.00	-35.0%
Special Education Discretionary Grants		8182	0.00	174,350.00	174,350.00	0.00	113,879.00	113,879.00	-34.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	808.00	808.00	0.00	378.00	378.00	-53.2%
Pass-Through Revenues from Federal Sources		8287	0.00	43,739.00	43,739.00	0.00	6,896.00	6,896.00	-84.2%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		974,063.00	974,063.00		334,609.00	334,609.00	-65.6%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	2,097,513.00	2,097,513.00	0.00	1,044,067.00	1,044,067.00	-50.2%

			2010-11 Estimated Actuals			2011-12 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		60,111.00	60,111.00		60,111.00	60,111.00	0.0%
Economic Impact Aid	7090-7091	8311		223,726.00	223,726.00		227,929.00	227,929.00	1.9%
Spec. Ed. Transportation	7240	8311		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	64,000.00	0.00	64,000.00	New
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	2,313,360.00	0.00	2,313,360.00	2,325,141.00	0.00	2,325,141.00	0.5%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	128,702.00	0.00	128,702.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	450,816.00	57,624.00	508,440.00	472,887.00	74,554.00	547,441.00	7.7%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		347.00	347.00		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	(456,222.00)	7,484.00	(448,738.00)	(2,703,138.00)	2,050.00	(2,701,088.00)	501.9%
TOTAL, OTHER STATE REVENUE			2,436,656.00	349,292.00	2,785,948.00	158,890.00	364,644.00	523,534.00	-81.2%

			2010-11 Estimated Actuals			2011-12 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	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	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	266,104.00	0.00	266,104.00	New
Interest		8660	229,252.00	0.00	229,252.00	229,243.00	0.00	229,243.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	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	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue									
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,793,098.00	21,976.00	1,815,074.00	1,217,251.00	21,976.00	1,239,227.00	-31.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,450,615.00	1,450,615.00		1,450,957.00	1,450,957.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,022,350.00	1,472,591.00	3,494,941.00	1,712,598.00	1,472,933.00	3,185,531.00	-8.9%
TOTAL, REVENUES			36,716,590.00	4,284,854.00	41,001,444.00	34,281,311.00	3,247,102.00	37,528,413.00	-8.5%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	17,638,900.00	2,721,948.00	20,360,848.00	17,720,113.00	2,596,889.00	20,317,002.00	-0.2%
Certificated Pupil Support Salaries		1200	531,138.00	0.00	531,138.00	607,268.00	0.00	607,268.00	14.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,560,155.00	117,490.00	1,677,645.00	1,581,698.00	154,803.00	1,736,501.00	3.5%
Other Certificated Salaries		1900	17,406.00	17,348.00	34,754.00	0.00	0.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			19,747,599.00	2,856,786.00	22,604,385.00	19,909,079.00	2,751,692.00	22,660,771.00	0.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	210,952.00	2,390,901.00	2,601,853.00	147,654.00	2,418,515.00	2,566,169.00	-1.4%
Classified Support Salaries		2200	1,477,712.00	266,565.00	1,744,277.00	1,503,565.00	281,796.00	1,785,361.00	2.4%
Classified Supervisors' and Administrators' Salaries		2300	177,878.00	44,670.00	222,548.00	156,671.00	44,670.00	201,341.00	-9.5%
Clerical, Technical and Office Salaries		2400	1,292,703.00	51,774.00	1,344,477.00	1,323,383.00	73,623.00	1,397,006.00	3.9%
Other Classified Salaries		2900	312,226.00	148,526.00	460,752.00	323,541.00	190,526.00	514,067.00	11.6%
TOTAL, CLASSIFIED SALARIES			3,471,471.00	2,902,436.00	6,373,907.00	3,454,814.00	3,009,130.00	6,463,944.00	1.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,632,927.00	249,039.00	1,881,966.00	1,628,076.00	238,023.00	1,866,099.00	-0.8%
PERS		3201-3202	369,811.00	289,629.00	659,440.00	387,624.00	307,863.00	695,487.00	5.5%
OASDI/Medicare/Alternative		3301-3302	550,117.00	260,140.00	810,257.00	557,760.00	263,234.00	820,994.00	1.3%
Health and Welfare Benefits		3401-3402	2,292,192.00	336,141.00	2,628,333.00	2,427,491.00	363,587.00	2,791,078.00	6.2%
Unemployment Insurance		3501-3502	165,765.00	42,093.00	207,858.00	376,157.00	92,745.00	468,902.00	125.6%
Workers' Compensation		3601-3602	248,044.00	62,415.00	310,459.00	245,435.00	60,501.00	305,936.00	-1.5%
OPEB, Allocated		3701-3702	155,971.00	2.00	155,973.00	136,241.00	0.00	136,241.00	-12.7%
OPEB, Active Employees		3751-3752	48.00	2,524.00	2,572.00	0.00	0.00	0.00	-100.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	28,582.00	1,188.00	29,770.00	31,436.00	231,972.00	263,408.00	784.8%
TOTAL, EMPLOYEE BENEFITS			5,443,457.00	1,243,171.00	6,686,628.00	5,790,220.00	1,557,925.00	7,348,145.00	9.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	324,749.00	56,723.00	381,472.00	325,203.00	56,723.00	381,926.00	0.1%
Books and Other Reference Materials		4200	83,184.00	0.00	83,184.00	35,107.00	0.00	35,107.00	-57.8%
Materials and Supplies		4300	1,060,972.00	753,603.00	1,814,575.00	705,359.00	231,946.00	937,305.00	-48.3%
Noncapitalized Equipment		4400	123,215.00	50,760.00	173,975.00	75,951.00	39,243.00	115,194.00	-33.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,592,120.00	861,086.00	2,453,206.00	1,141,620.00	327,912.00	1,469,532.00	-40.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	54,268.00	24,886.00	79,154.00	50,408.00	13,632.00	64,040.00	-19.1%
Dues and Memberships		5300	24,870.00	0.00	24,870.00	24,523.00	0.00	24,523.00	-1.4%
Insurance		5400 - 5450	168,827.00	0.00	168,827.00	191,596.00	0.00	191,596.00	13.5%
Operations and Housekeeping Services		5500	859,492.00	0.00	859,492.00	839,461.00	0.00	839,461.00	-2.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	311,893.00	1,279,248.00	1,591,141.00	381,769.00	284,131.00	665,900.00	-58.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	8,311.00	8,311.00	0.00	8,311.00	8,311.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	967,528.00	1,464,178.00	2,431,706.00	1,016,375.00	1,468,191.00	2,484,566.00	2.2%
Communications		5900	128,939.00	0.00	128,939.00	148,692.00	0.00	148,692.00	15.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,515,817.00	2,776,623.00	5,292,440.00	2,652,824.00	1,774,265.00	4,427,089.00	-16.4%

			2010-11 Estimated Actuals			2011-12 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	912,504.00	0.00	912,504.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	46,200.00	0.00	46,200.00	20,000.00	0.00	20,000.00	-56.7%
Equipment Replacement		6500	153,946.00	0.00	153,946.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			1,112,650.00	0.00	1,112,650.00	20,000.00	0.00	20,000.00	-98.2%
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	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	23,500.00	0.00	23,500.00	23,500.00	0.00	23,500.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	43,739.00	43,739.00	0.00	6,896.00	6,896.00	-84.2%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	5.00	4,477.00	4,482.00	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	169.00	83,698.00	83,867.00	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			23,674.00	131,914.00	155,588.00	23,500.00	6,896.00	30,396.00	-80.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(22,121.00)	0.00	(22,121.00)	(22,121.00)	0.00	(22,121.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(22,121.00)	0.00	(22,121.00)	(22,121.00)	0.00	(22,121.00)	0.0%
TOTAL, EXPENDITURES									
			33,884,667.00	10,772,016.00	44,656,683.00	32,969,936.00	9,427,820.00	42,397,756.00	-5.1%

			2010-11 Estimated Actuals			2011-12 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	2,088.00	0.00	2,088.00	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,352,088.00	0.00	1,352,088.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	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	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	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	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(5,692,472.00)	5,692,472.00	0.00	(6,199,549.00)	6,199,549.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,692,472.00)	5,692,472.00	0.00	(6,199,549.00)	6,199,549.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(4,340,384.00)	5,692,472.00	1,352,088.00	(6,199,549.00)	6,199,549.00	0.00	-100.0%

			2010-11 Estimated Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) Revenue Limit Sources		8010-8099	32,257,584.00	365,458.00	32,623,042.00	32,409,823.00	365,458.00	32,775,281.00	0.5%
2) Federal Revenue		8100-8299	0.00	2,097,513.00	2,097,513.00	0.00	1,044,067.00	1,044,067.00	-50.2%
3) Other State Revenue		8300-8599	2,436,656.00	349,292.00	2,785,948.00	158,890.00	364,644.00	523,534.00	-81.2%
4) Other Local Revenue		8600-8799	2,022,350.00	1,472,591.00	3,494,941.00	1,712,598.00	1,472,933.00	3,185,531.00	-8.9%
5) TOTAL, REVENUES			36,716,590.00	4,284,854.00	41,001,444.00	34,281,311.00	3,247,102.00	37,528,413.00	-8.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	23,214,572.00	8,024,425.00	31,238,997.00	22,814,923.00	7,922,212.00	30,737,135.00	-1.6%
2) Instruction - Related Services	2000-2999		3,755,504.00	235,589.00	3,991,093.00	4,080,090.00	264,236.00	4,344,326.00	8.9%
3) Pupil Services	3000-3999		893,702.00	588,206.00	1,481,908.00	1,023,693.00	607,460.00	1,631,153.00	10.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,926,094.00	0.00	1,926,094.00	1,906,924.00	0.00	1,906,924.00	-1.0%
8) Plant Services	8000-8999		4,071,121.00	1,791,882.00	5,863,003.00	3,120,806.00	627,016.00	3,747,822.00	-36.1%
9) Other Outgo	9000-9999		23,674.00	131,914.00	155,588.00	23,500.00	6,896.00	30,396.00	-80.5%
10) TOTAL, EXPENDITURES			33,884,667.00	10,772,016.00	44,656,683.00	32,969,936.00	9,427,820.00	42,397,756.00	-5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			2,831,923.00	(6,487,162.00)	(3,655,239.00)	1,311,375.00	(6,180,718.00)	(4,869,343.00)	33.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,352,088.00	0.00	1,352,088.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,692,472.00)	5,692,472.00	0.00	(6,199,549.00)	6,199,549.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,340,384.00)	5,692,472.00	1,352,088.00	(6,199,549.00)	6,199,549.00	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,508,461.00)	(794,690.00)	(2,303,151.00)	(4,888,174.00)	18,831.00	(4,869,343.00)	111.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	14,437,320.46	896,124.39	15,333,444.85	12,928,859.46	101,434.39	13,030,293.85	-15.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,437,320.46	896,124.39	15,333,444.85	12,928,859.46	101,434.39	13,030,293.85	-15.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,437,320.46	896,124.39	15,333,444.85	12,928,859.46	101,434.39	13,030,293.85	-15.0%
2) Ending Balance, June 30 (E + F1e)			12,928,859.46	101,434.39	13,030,293.85	8,040,685.46	120,265.39	8,160,950.85	-37.4%
Components of Ending Fund Balance (Actuals)									
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 (by Resource/Object)		9780	0.00	0.00	0.00				
c) Undesignated Amount		9790	12,928,859.46	101,434.39	13,030,293.85				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711				0.00	0.00	0.00	
Stores		9712				0.00	0.00	0.00	
Prepaid Expenditures		9713				0.00	0.00	0.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted		9740				0.00	120,266.94	120,266.94	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments (by Resource/Object)		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780				0.00	0.00	0.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				0.00	0.00	0.00	
Unassigned/Unappropriated Amount		9790				8,040,685.46	(1.55)	8,040,683.91	

Resource	Description	2010-11		2011-12
		Estimated	Actuals	Budget
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 61	0.00		0.25
3313	Special Ed: ARRA IDEA Part B, Sec 611, Basic Local Assistance	0.00		0.54
4203	NCLB: Title III, Limited English Proficient (LEP) Student Program	0.00		0.20
6286	English Language Acquisition Program, Teacher Training & Student	0.00		0.40
6300	Lottery: Instructional Materials	0.00		69,380.23
6500	Special Education	0.00		0.82
7090	Economic Impact Aid (EIA)	0.00		48,610.46
7091	Economic Impact Aid: Limited English Proficiency (LEP)	0.00		0.04
7230	Transportation: Home to School	0.00		1,274.00
7240	Transportation: Special Education (Severely Disabled/Orthopedically	0.00		1,000.00
Total, Restricted Balance		0.00		120,266.94

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	105,348.00	137,307.00	30.3%
3) Other State Revenue		8300-8599	6,598.00	7,072.00	7.2%
4) Other Local Revenue		8600-8799	680,671.00	542,643.00	-20.3%
5) TOTAL, REVENUES			792,617.00	687,022.00	-13.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	127,297.00	133,472.00	4.9%
3) Employee Benefits		3000-3999	40,446.00	45,088.00	11.5%
4) Books and Supplies		4000-4999	573,159.00	497,109.00	-13.3%
5) Services and Other Operating Expenditures		5000-5999	(5,676.00)	(750.00)	-86.8%
6) Capital Outlay		6000-6999	0.00	50,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	22,121.00	22,121.00	0.0%
9) TOTAL, EXPENDITURES			757,347.00	747,040.00	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,270.00	(60,018.00)	-270.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,270.00	(60,018.00)	-270.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	50,969.43	86,239.43	69.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,969.43	86,239.43	69.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,969.43	86,239.43	69.2%
2) Ending Balance, June 30 (E + F1e)			86,239.43	26,221.43	-69.6%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	86,239.43		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		26,221.43	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	105,348.00	137,307.00	30.3%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			105,348.00	137,307.00	30.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	6,598.00	7,072.00	7.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,598.00	7,072.00	7.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	624,235.00	486,207.00	-22.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	54,936.00	54,936.00	0.0%
TOTAL, OTHER LOCAL REVENUE			680,671.00	542,643.00	-20.3%
TOTAL, REVENUES			792,617.00	687,022.00	-13.3%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	127,297.00	133,472.00	4.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			127,297.00	133,472.00	4.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,311.00	13,692.00	21.1%
OASDI/Medicare/Alternative		3301-3302	8,194.00	10,210.00	24.6%
Health and Welfare Benefits		3401-3402	18,790.00	17,635.00	-6.1%
Unemployment Insurance		3501-3502	875.00	2,149.00	145.6%
Workers' Compensation		3601-3602	1,276.00	1,402.00	9.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			40,446.00	45,088.00	11.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	8,359.00	8,359.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	564,800.00	488,750.00	-13.5%
TOTAL, BOOKS AND SUPPLIES			573,159.00	497,109.00	-13.3%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	358.00	219.00	-38.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,815.00	16,468.00	39.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(24,585.00)	(24,585.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,736.00	7,148.00	6.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(5,676.00)	(750.00)	-86.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	50,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	50,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	22,121.00	22,121.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			22,121.00	22,121.00	0.0%
TOTAL, EXPENDITURES			757,347.00	747,040.00	-1.4%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	105,348.00	137,307.00	30.3%
3) Other State Revenue		8300-8599	6,598.00	7,072.00	7.2%
4) Other Local Revenue		8600-8799	680,671.00	542,643.00	-20.3%
5) TOTAL, REVENUES			792,617.00	687,022.00	-13.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		735,226.00	724,919.00	-1.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		22,121.00	22,121.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			757,347.00	747,040.00	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			35,270.00	(60,018.00)	-270.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,270.00	(60,018.00)	-270.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	50,969.43	86,239.43	69.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,969.43	86,239.43	69.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,969.43	86,239.43	69.2%
2) Ending Balance, June 30 (E + F1e)			86,239.43	26,221.43	-69.6%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	86,239.43		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		26,221.43	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11	2011-12
		Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	26,221.43
Total, Restricted Balance		0.00	26,221.43

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,900.00	0.00	-100.0%
5) TOTAL, REVENUES			3,900.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	68,485.00	200,000.00	192.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			68,485.00	200,000.00	192.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(64,585.00)	(200,000.00)	209.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(64,585.00)	(200,000.00)	209.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	557,089.27	492,504.27	-11.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			557,089.27	492,504.27	-11.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			557,089.27	492,504.27	-11.6%
2) Ending Balance, June 30 (E + F1e)			492,504.27	292,504.27	-40.6%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	492,504.27		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		292,504.27	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,900.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,900.00	0.00	-100.0%
TOTAL, REVENUES			3,900.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,485.00	200,000.00	192.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			68,485.00	200,000.00	192.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			68,485.00	200,000.00	192.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,900.00	0.00	-100.0%
5) TOTAL, REVENUES			3,900.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		68,485.00	200,000.00	192.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			68,485.00	200,000.00	192.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(64,585.00)	(200,000.00)	209.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(64,585.00)	(200,000.00)	209.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	557,089.27	492,504.27	-11.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			557,089.27	492,504.27	-11.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			557,089.27	492,504.27	-11.6%
2) Ending Balance, June 30 (E + F1e)			492,504.27	292,504.27	-40.6%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	492,504.27		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		292,504.27	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11	2011-12
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27.00	0.00	-100.0%
5) TOTAL, REVENUES			27.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,088.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,088.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,061.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,061.74	0.74	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,061.74	0.74	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,061.74	0.74	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.74	0.74	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.74		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.74	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	27.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27.00	0.00	-100.0%
TOTAL, REVENUES			27.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	2,088.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,088.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(2,088.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27.00	0.00	-100.0%
5) TOTAL, REVENUES			27.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			27.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,088.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,088.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,061.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,061.74	0.74	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,061.74	0.74	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,061.74	0.74	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.74	0.74	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.74		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.74	
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11	2011-12
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,400.00	42,000.00	-30.5%
5) TOTAL, REVENUES			60,400.00	42,000.00	-30.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,000.00	10,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50,400.00	32,000.00	-36.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,400.00	32,000.00	-36.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	234,255.95	284,655.95	21.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			234,255.95	284,655.95	21.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			234,255.95	284,655.95	21.5%
2) Ending Balance, June 30 (E + F1e)			284,655.95	316,655.95	11.2%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	284,655.95		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		316,655.95	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,400.00	2,000.00	-41.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	57,000.00	40,000.00	-29.8%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,400.00	42,000.00	-30.5%
TOTAL, REVENUES			60,400.00	42,000.00	-30.5%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			10,000.00	10,000.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,400.00	42,000.00	-30.5%
5) TOTAL, REVENUES			60,400.00	42,000.00	-30.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		10,000.00	10,000.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,000.00	10,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			50,400.00	32,000.00	-36.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,400.00	32,000.00	-36.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	234,255.95	284,655.95	21.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			234,255.95	284,655.95	21.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			234,255.95	284,655.95	21.5%
2) Ending Balance, June 30 (E + F1e)			284,655.95	316,655.95	11.2%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	284,655.95		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9760		316,655.95	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11	2011-12
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	222,206.00	15,000.00	-93.2%
5) TOTAL, REVENUES			222,206.00	15,000.00	-93.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	91,765.00	3,450.00	-96.2%
6) Capital Outlay		6000-6999	7,126,478.00	123,898.00	-98.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,218,243.00	127,348.00	-98.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,996,037.00)	(112,348.00)	-98.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,996,037.00)	(112,348.00)	-98.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,201,951.17	1,205,914.17	-85.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,201,951.17	1,205,914.17	-85.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,201,951.17	1,205,914.17	-85.3%
2) Ending Balance, June 30 (E + F1e)			1,205,914.17	1,093,566.17	-9.3%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	1,205,914.17		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		1,093,566.17	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	175,206.00	0.00	-100.0%
Interest		8660	47,000.00	15,000.00	-68.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			222,206.00	15,000.00	-93.2%
TOTAL, REVENUES			222,206.00	15,000.00	-93.2%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,554.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	77,211.00	3,450.00	-95.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			91,765.00	3,450.00	-96.2%
CAPITAL OUTLAY					
Land		6100	229,117.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,897,361.00	123,898.00	-98.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,126,478.00	123,898.00	-98.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			7,218,243.00	127,348.00	-98.2%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	222,206.00	15,000.00	-93.2%
5) TOTAL, REVENUES			222,206.00	15,000.00	-93.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		7,218,243.00	127,348.00	-98.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,218,243.00	127,348.00	-98.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,996,037.00)	(112,348.00)	-98.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,996,037.00)	(112,348.00)	-98.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,201,951.17	1,205,914.17	-85.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,201,951.17	1,205,914.17	-85.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,201,951.17	1,205,914.17	-85.3%
2) Ending Balance, June 30 (E + F1e)			1,205,914.17	1,093,566.17	-9.3%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	1,205,914.17		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9760		1,093,566.17	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11	2011-12
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,492,103.00	2,486,103.00	-0.2%
5) TOTAL, REVENUES			2,492,103.00	2,486,103.00	-0.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	103,466.00	103,466.00	0.0%
6) Capital Outlay		6000-6999	1,710,861.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,814,327.00	103,466.00	-94.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			677,776.00	2,382,637.00	251.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,011,880.00	2,008,218.00	-0.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,011,880.00)	(2,008,218.00)	-0.2%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,334,104.00)	374,419.00	-128.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,669,630.12	6,335,526.12	-17.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,669,630.12	6,335,526.12	-17.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,669,630.12	6,335,526.12	-17.4%
2) Ending Balance, June 30 (E + F1e)			6,335,526.12	6,709,945.12	5.9%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	6,335,526.12		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		6,709,945.12	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	2,428,000.00	2,432,000.00	0.2%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	54,103.00	44,103.00	-18.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	10,000.00	10,000.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,492,103.00	2,486,103.00	-0.2%
TOTAL, REVENUES			2,492,103.00	2,486,103.00	-0.2%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	103,466.00	103,466.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			103,466.00	103,466.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,710,861.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,710,861.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,814,327.00	103,466.00	-94.3%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,011,880.00	2,008,218.00	-0.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,011,880.00	2,008,218.00	-0.2%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,011,880.00)	(2,008,218.00)	-0.2%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,492,103.00	2,486,103.00	-0.2%
5) TOTAL, REVENUES			2,492,103.00	2,486,103.00	-0.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,814,327.00	103,466.00	-94.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,814,327.00	103,466.00	-94.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			677,776.00	2,382,637.00	251.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,011,880.00	2,008,218.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,011,880.00)	(2,008,218.00)	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,334,104.00)	374,419.00	-128.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,669,630.12	6,335,526.12	-17.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,669,630.12	6,335,526.12	-17.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,669,630.12	6,335,526.12	-17.4%
2) Ending Balance, June 30 (E + F1e)			6,335,526.12	6,709,945.12	5.9%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	6,335,526.12		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		6,709,945.12	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9760		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11	2011-12
		Estimated Actuals	Budget
9010	Other Local	0.00	6,709,945.12
Total, Restricted Balance		0.00	6,709,945.12

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,011,880.00	2,008,218.00	-0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,011,880.00	2,008,218.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,011,880.00)	(2,008,218.00)	-0.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,011,880.00	2,008,218.00	-0.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,011,880.00	2,008,218.00	-0.2%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	1,456,880.00	1,433,218.00	-1.6%
Other Debt Service - Principal		7439	555,000.00	575,000.00	3.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,011,880.00	2,008,218.00	-0.2%
TOTAL, EXPENDITURES			2,011,880.00	2,008,218.00	-0.2%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,011,880.00	2,008,218.00	-0.2%
(a) TOTAL, INTERFUND TRANSFERS IN			2,011,880.00	2,008,218.00	-0.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			2,011,880.00	2,008,218.00	-0.2%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,011,880.00	2,008,218.00	-0.2%
10) TOTAL, EXPENDITURES			2,011,880.00	2,008,218.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,011,880.00)	(2,008,218.00)	-0.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,011,880.00	2,008,218.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,011,880.00	2,008,218.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9760		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11	2011-12
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,777,500.00	2,926,500.00	5.4%
5) TOTAL, REVENUES			2,777,500.00	2,926,500.00	5.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	141,984.00	217,676.00	53.3%
2) Classified Salaries		2000-2999	1,716,555.00	1,692,415.00	-1.4%
3) Employee Benefits		3000-3999	369,741.00	447,032.00	20.9%
4) Books and Supplies		4000-4999	238,219.00	225,477.00	-5.3%
5) Services and Other Operating Expenses		5000-5999	119,519.00	98,467.00	-17.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,586,018.00	2,681,067.00	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			191,482.00	245,433.00	28.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,350,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,350,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,158,518.00)	245,433.00	-121.2%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,816,188.16	657,670.16	-63.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,816,188.16	657,670.16	-63.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,816,188.16	657,670.16	-63.8%
2) Ending Net Assets, June 30 (E + F1e)			657,670.16	903,103.16	37.3%
Components of Ending Net Assets (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	657,670.16		
d) Unappropriated Amount		9790			
Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		903,103.16	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET ASSETS					
Net Assets, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,000.00	8,000.00	-20.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,767,500.00	2,918,500.00	5.5%
TOTAL, OTHER LOCAL REVENUE			2,777,500.00	2,926,500.00	5.4%
TOTAL, REVENUES			2,777,500.00	2,926,500.00	5.4%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	141,984.00	217,676.00	53.3%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			141,984.00	217,676.00	53.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	213,778.00	179,457.00	-16.1%
Classified Supervisors' and Administrators' Salaries		2300	255,985.00	190,067.00	-25.8%
Clerical, Technical and Office Salaries		2400	42,081.00	41,561.00	-1.2%
Other Classified Salaries		2900	1,204,711.00	1,281,330.00	6.4%
TOTAL, CLASSIFIED SALARIES			1,716,555.00	1,692,415.00	-1.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	16,670.00	25,809.00	54.8%
PERS		3201-3202	171,053.00	165,526.00	-3.2%
OASDI/Medicare/Alternative		3301-3302	78,157.00	128,692.00	64.7%
Health and Welfare Benefits		3401-3402	83,588.00	76,282.00	-8.7%
Unemployment Insurance		3501-3502	10,132.00	29,925.00	195.4%
Workers' Compensation		3601-3602	9,880.00	19,522.00	97.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	261.00	1,276.00	388.9%
TOTAL, EMPLOYEE BENEFITS			369,741.00	447,032.00	20.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	195,899.00	203,477.00	3.9%
Noncapitalized Equipment		4400	42,320.00	22,000.00	-48.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			238,219.00	225,477.00	-5.3%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,928.00	10,928.00	0.0%
Dues and Memberships		5300	550.00	550.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,965.00	5,965.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,300.00	10,300.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,274.00	16,274.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	69,302.00	48,250.00	-30.4%
Communications		5900	6,200.00	6,200.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			119,519.00	98,467.00	-17.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			2,586,018.00	2,681,067.00	3.7%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,350,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,350,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,350,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,777,500.00	2,926,500.00	5.4%
5) TOTAL, REVENUES			2,777,500.00	2,926,500.00	5.4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		2,586,018.00	2,681,067.00	3.7%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,586,018.00	2,681,067.00	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			191,482.00	245,433.00	28.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,350,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,350,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,158,518.00)	245,433.00	-121.2%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,816,188.16	657,670.16	-63.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,816,188.16	657,670.16	-63.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,816,188.16	657,670.16	-63.8%
2) Ending Net Assets, June 30 (E + F1e)			657,670.16	903,103.16	37.3%
Components of Ending Net Assets (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	657,670.16		
Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		903,103.16	

Resource	Description	2010-11	2011-12
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,400.00	300.00	-78.6%
5) TOTAL REVENUES			1,400.00	300.00	-78.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	150.00	New
5) Services and Other Operating Expenses		5000-5999	0.00	100.00	New
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENSES			0.00	250.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,400.00	50.00	-96.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			1,400.00	50.00	-96.4%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	43,354.34	44,754.34	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,354.34	44,754.34	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			43,354.34	44,754.34	3.2%
2) Ending Net Assets, June 30 (E + F1e)			44,754.34	44,804.34	0.1%
Components of Ending Net Assets (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	44,754.34		
d) Unappropriated Amount		9790			
Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		44,804.34	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL ASSETS			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET ASSETS					
Net Assets, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,400.00	300.00	-78.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,400.00	300.00	-78.6%
TOTAL, REVENUES			1,400.00	300.00	-78.6%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	150.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	150.00	New

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	100.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	100.00	New
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	250.00	New

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,400.00	300.00	-78.6%
5) TOTAL, REVENUES			1,400.00	300.00	-78.6%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	250.00	New
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	250.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			1,400.00	50.00	-96.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			1,400.00	50.00	-96.4%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	43,354.34	44,754.34	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,354.34	44,754.34	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			43,354.34	44,754.34	3.2%
2) Ending Net Assets, June 30 (E + F1e)			44,754.34	44,804.34	0.1%
Components of Ending Net Assets (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	44,754.34		
Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		44,804.34	

Resource	Description	2010-11	2011-12
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	2010-11 Estimated Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			4,175.67	4,175.67	4,175.67	4,175.67
a. Kindergarten	565.94	565.94				
b. Grades One through Three	1,784.11	1,784.11				
c. Grades Four through Six	1,825.62	1,825.62				
d. Grades Seven and Eight	0.00	0.00				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	0.00	0.00				
g. Community Day School	0.00	0.00				
2. Special Education						
a. Special Day Class	41.67	41.67	41.67	41.67	41.67	41.67
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	4.92	4.92	4.92	4.92	4.92	4.92
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	4,222.26	4,222.26	4,222.26	4,222.26	4,222.26	4,222.26
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve	0.00	0.00				
b. Continuation Education	0.00	0.00				
c. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
d. Home and Hospital	0.00	0.00				
e. Community Day School	0.00	0.00				
5. Special Education						
a. Special Day Class	0.00	0.00				
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	0.00	0.00				
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00	0.00				
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	0.00	0.00				
b. High School	0.00	0.00				
8. Special Education						
a. Special Day Class - Elementary	9.49	9.49	9.49	9.49	9.49	9.49
b. Special Day Class - High School	0.00	0.00				
c. Nonpublic, Nonsectarian Schools - Elementary	0.50	0.50	0.50	0.50	0.50	0.50
d. Nonpublic, Nonsectarian Schools - High School	0.00	0.00				
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary	0.00	0.00				
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School	0.00	0.00				
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	9.99	9.99	9.99	9.99	9.99	9.99
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	4,232.25	4,232.25	4,232.25	4,232.25	4,232.25	4,232.25
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Del Mar Union Elementary
San Diego County

Description	2010-11 Estimated Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities	0.00					
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	4,232.25	4,232.25	4,232.25	4,232.25	4,232.25	4,232.25
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00					
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00					
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)	0.00					
b. All Other Block Grant Funded Charters	0.00					
25. Charter ADA Funded Through the Revenue Limit	0.00					
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13.

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

- (☐) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	
Less: Amount of total liabilities reserved in budget:	\$	
Estimated accrued but unfunded liabilities:	\$	0.00

- (☒) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

Insured through the San Diego County Office of Education Risk Management JPA

- (☐) This school district is not self-insured for workers' compensation claims.

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

Date of Meeting: _____

For additional information on this certification, please contact:

Name: Catherine J. Birks

Title: Asst. Superintendent Business Services

Telephone: (858) 523-6171

E-mail: cbirks@dmusd.org

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	22,604,385.00	301	0.00	303	22,604,385.00	305	0.00		307	22,604,385.00	309
2000 - Classified Salaries	6,373,907.00	311	0.00	313	6,373,907.00	315	0.00		317	6,373,907.00	319
3000 - Employee Benefits (Excluding 3800)	6,686,628.00	321	155,973.00	323	6,530,655.00	325	0.00		327	6,530,655.00	329
4000 - Books, Supplies Equip Replace. (6500)	2,607,152.00	331	153,946.00	333	2,453,206.00	335	396,543.00		337	2,056,663.00	339
5000 - Services . . . & 7300 - Indirect Costs	5,270,319.00	341	0.00	343	5,270,319.00	345	603,743.00		347	4,666,576.00	349
TOTAL					43,232,472.00	365	TOTAL			42,232,186.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			27,817,450.00
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			65.87%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	65.87%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	42,232,186.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	22,660,771.00	301	0.00	303	22,660,771.00	305	0.00		307	22,660,771.00	309
2000 - Classified Salaries	6,463,944.00	311	0.00	313	6,463,944.00	315	0.00		317	6,463,944.00	319
3000 - Employee Benefits (Excluding 3800)	7,348,145.00	321	136,241.00	323	7,211,904.00	325	0.00		327	7,211,904.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,469,532.00	331	0.00	333	1,469,532.00	335	381,926.00		337	1,087,606.00	339
5000 - Services. . . & 7300 - Indirect Costs	4,404,968.00	341	0.00	343	4,404,968.00	345	622,310.00		347	3,782,658.00	349
TOTAL					42,211,119.00	365	TOTAL			41,206,883.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	20,184,329.00	375
2. Salaries of Instructional Aides Per EC 41011.		2100	2,566,169.00	380
3. STRS.		3101 & 3102	1,661,344.00	382
4. PERS.		3201 & 3202	300,133.00	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	501,464.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	2,110,118.00	385
7. Unemployment Insurance.		3501 & 3502	369,347.00	390
8. Workers' Compensation Insurance.		3601 & 3602	240,934.00	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00	
10. Other Benefits (EC 22310).		3901 & 3902	230,293.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			28,164,131.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.				396
14. TOTAL SALARIES AND BENEFITS.			28,164,131.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			68.35%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')				

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	68.35%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	41,206,883.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	1,648,561.49		50,648.23	1,699,209.72
2. State Lottery Revenue	8560	450,816.00		57,624.00	508,440.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,099,377.49	0.00	108,272.23	2,207,649.72
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	339,820.00		56,723.00	396,543.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		339,820.00	0.00	56,723.00	396,543.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	1,759,557.49	0.00	51,549.23	1,811,106.72
D. COMMENTS:					

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

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

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 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	32,409,823.00				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		6,216.34	0.00%	6,216.34	0.00%	6,216.34
b. Revenue Limit ADA (Form RL, line 5b, ID 0033)		4,232.25	0.00%	4,232.25	0.00%	4,232.25
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		26,309,104.97	0.00%	26,309,104.97	0.00%	26,309,104.97
d. Other Revenue Limit (Form RL, 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)		26,309,104.97	0.00%	26,309,104.97	0.00%	26,309,104.97
f. Deficit Factor (Form RL, line 16)		0.80246	0.00%	0.80246	0.00%	0.80246
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		21,112,004.37	0.00%	21,112,004.37	0.00%	21,112,004.37
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		10,378,881.63	0.00%	10,378,881.63	0.00%	10,378,881.63
i. Revenue Limit Transfers (Objects 8091 and 8097)		(234,927.00)	3.20%	(242,444.46)	2.70%	(248,991.00)
j. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		1,153,864.00	0.00%	1,153,864.00	0.00%	1,153,864.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		32,409,823.00	-0.02%	32,402,305.54	-0.02%	32,395,759.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	158,890.00	29.32%	205,469.00	45.89%	299,761.00
4. Other Local Revenues	8600-8799	1,712,598.00	0.42%	1,719,783.00	0.49%	1,728,255.00
5. Other Financing Sources	8900-8999	(6,199,549.00)	6.57%	(6,606,611.00)	1.71%	(6,719,486.00)
6. Total (Sum lines A1k thru A5)		28,081,762.00	-1.28%	27,720,946.54	-0.06%	27,704,289.00
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				19,909,079.00		20,307,261.00
b. Step & Column Adjustment				398,182.00		406,145.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,909,079.00	2.00%	20,307,261.00	2.00%	20,713,406.00
2. Classified Salaries						
a. Base Salaries				3,454,814.00		3,517,439.00
b. Step & Column Adjustment				62,625.00		63,878.00
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	3,454,814.00	1.81%	3,517,439.00	1.82%	3,581,317.00
3. Employee Benefits	3000-3999	5,790,220.00	5.36%	6,100,686.00	5.51%	6,436,588.00
4. Books and Supplies	4000-4999	1,141,620.00	0.00%	1,141,620.00	1.91%	1,163,452.00
5. Services and Other Operating Expenditures	5000-5999	2,652,824.00	2.70%	2,724,450.00	3.10%	2,808,908.00
6. Capital Outlay	6000-6999	20,000.00	2.70%	20,540.00	3.10%	21,177.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	23,500.00	2.70%	24,135.00	3.10%	24,883.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(22,121.00)	2.70%	(22,718.00)	3.10%	(23,423.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		32,969,936.00	2.56%	33,813,413.00	2.70%	34,726,308.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(4,888,174.00)		(6,092,466.46)		(7,022,019.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		12,928,859.46		8,040,685.46		1,948,219.00
2. Ending Fund Balance (Sum lines C and D1)		8,040,685.46		1,948,219.00		(5,073,800.00)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	8,040,685.46		1,948,219.00		(5,073,800.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,040,685.46		1,948,219.00		(5,073,800.00)

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	8,040,685.46		1,948,219.00		(5,073,800.00)
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	0.74				
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		8,040,686.20		1,948,219.00		(5,073,800.00)
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 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	2.06%	372,976.00	1.76%	379,522.00
2. Federal Revenues	8100-8299	1,044,067.00	-22.06%	813,774.00	0.00%	813,774.00
3. Other State Revenues	8300-8599	364,644.00	1.96%	371,784.00	2.41%	380,728.00
4. Other Local Revenues	8600-8799	1,472,933.00	3.15%	1,519,364.00	2.66%	1,559,793.00
5. Other Financing Sources	8900-8999	6,199,549.00	6.57%	6,606,611.00	1.71%	6,719,486.00
6. Total (Sum lines A1 thru A5)		9,446,651.00	2.52%	9,684,509.00	1.74%	9,853,303.00
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				2,751,692.00		2,806,726.00
b. Step & Column Adjustment				55,034.00		56,134.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,751,692.00	2.00%	2,806,726.00	2.00%	2,862,860.00
2. Classified Salaries						
a. Base Salaries				3,009,130.00		3,065,502.00
b. Step & Column Adjustment				56,372.00		57,500.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				0.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,009,130.00	1.87%	3,065,502.00	1.88%	3,123,002.00
3. Employee Benefits	3000-3999	1,557,925.00	1.54%	1,581,911.00	4.01%	1,645,416.00
4. Books and Supplies	4000-4999	327,912.00	0.00%	327,912.00	1.91%	334,183.00
5. Services and Other Operating Expenditures	5000-5999	1,774,265.00	2.69%	1,821,946.00	3.09%	1,878,168.00
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	6,896.00	2.70%	7,082.00	3.11%	7,302.00
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)						0.00
11. Total (Sum lines B1 thru B10)		9,427,820.00	1.94%	9,611,079.00	2.50%	9,850,931.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		18,831.00		73,430.00		2,372.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		101,434.39		120,265.39		193,695.39
2. Ending Fund Balance (Sum lines C and D1)		120,265.39		193,695.39		196,067.39
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	120,266.94		193,695.39		196,067.39
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(1.55)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		120,265.39		193,695.39		196,067.39

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 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	32,775,281.00	0.00%	32,775,281.54	0.00%	32,775,281.00
2. Federal Revenues	8100-8299	1,044,067.00	-22.06%	813,774.00	0.00%	813,774.00
3. Other State Revenues	8300-8599	523,534.00	10.26%	577,253.00	17.88%	680,489.00
4. Other Local Revenues	8600-8799	3,185,531.00	1.68%	3,239,147.00	1.51%	3,288,048.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		37,528,413.00	-0.33%	37,405,455.54	0.41%	37,557,592.00
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				22,660,771.00		23,113,987.00
b. Step & Column Adjustment				453,216.00		462,279.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,660,771.00	2.00%	23,113,987.00	2.00%	23,576,266.00
2. Classified Salaries						
a. Base Salaries				6,463,944.00		6,582,941.00
b. Step & Column Adjustment				118,997.00		121,378.00
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	6,463,944.00	1.84%	6,582,941.00	1.84%	6,704,319.00
3. Employee Benefits	3000-3999	7,348,145.00	4.55%	7,682,597.00	5.20%	8,082,004.00
4. Books and Supplies	4000-4999	1,469,532.00	0.00%	1,469,532.00	1.91%	1,497,635.00
5. Services and Other Operating Expenditures	5000-5999	4,427,089.00	2.69%	4,546,396.00	3.09%	4,687,076.00
6. Capital Outlay	6000-6999	20,000.00	2.70%	20,540.00	3.10%	21,177.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	30,396.00	2.70%	31,217.00	3.10%	32,185.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(22,121.00)	2.70%	(22,718.00)	3.10%	(23,423.00)
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)		42,397,756.00	2.42%	43,424,492.00	2.65%	44,577,239.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(4,869,343.00)		(6,019,036.46)		(7,019,647.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		13,030,293.85		8,160,950.85		2,141,914.39
2. Ending Fund Balance (Sum lines C and D1)		8,160,950.85		2,141,914.39		(4,877,732.61)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	120,266.94		193,695.39		196,067.39
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	8,040,683.91		1,948,219.00		(5,073,800.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,160,950.85		2,141,914.39		(4,877,732.61)

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	8,040,685.46		1,948,219.00		(5,073,800.00)
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z	(1.55)		(1.55)		(1.55)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.74		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		8,040,684.65		1,948,217.45		(5,073,801.55)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.96%		4.49%		-11.38%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter projections)		4,222.26		4,210.00		4,164.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		42,397,756.00		43,424,492.00		44,577,239.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		42,397,756.00		43,424,492.00		44,577,239.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,271,932.68		1,302,734.76		1,337,317.17
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,271,932.68		1,302,734.76		1,337,317.17
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

Description	Principal Appt. Software Data ID	2010-11 Estimated Actuals	2011-12 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,103.34	6,079.34
2. Inflation Increase	0041	(24.00)	
3. All Other Adjustments	0042, 0525, 0719		137.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,079.34	6,216.34
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,079.34	6,216.34
b. Revenue Limit ADA	0033	4,232.25	4,232.25
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	25,729,286.72	26,309,104.97
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	25,729,286.72	26,309,104.97
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.82037	0.80246
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	21,107,534.95	21,112,004.37
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	217,169.00	1,153,864.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	117,100.00	97,317.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	100,069.00	1,056,547.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	21,207,603.95	22,168,551.37

Description	Principal Appt. Software Data ID	2010-11 Estimated Actuals	2011-12 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	32,492,511.00	32,644,750.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589		
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	32,492,511.00	32,644,750.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458		
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	0.00	0.00
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	0.00	

OTHER NON-REVENUE LIMIT ITEMS

45. Core Academic Program	9001		
46. California High School Exit Exam	9002		
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

July 1 Budget (Single Adoption)
2010-11 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers in 5750	Transfers Out 5750	Transfers in 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	8,311.00	0.00	0.00	(22,121.00)				
Other Sources/Uses Detail					1,352,088.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(24,585.00)	22,121.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	2,088.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,011,880.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					2,011,880.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

July 1 Budget (Single Adoption)
2010-11 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	16,274.00	0.00						
Other Sources/Uses Detail					0.00	1,350,000.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	24,585.00	(24,585.00)	22,121.00	(22,121.00)	3,363,968.00	3,363,968.00	0.00	0.00

July 1 Budget (Single Adoption)
2011-12 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

37 68056 0000000
Form SIAB

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers in 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	8,311.00	0.00	0.00	(22,121.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(24,585.00)	22,121.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,008,218.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					2,008,218.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	16,274.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	24,585.00	(24,585.00)	22,121.00	(22,121.00)	2,008,218.00	2,008,218.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

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

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Use Form RL, Line 5b)	Estimated/Unaudited Actuals (Form RL, Line 5b)		
Third Prior Year (2008-09)	4,085.91	4,091.95	N/A	Met
Second Prior Year (2009-10)	4,091.95	4,160.82	N/A	Met
First Prior Year (2010-11)	4,044.43	4,232.25	N/A	Met
Budget Year (2011-12) (Criterion 4A1, Step 2a)	4,232.25			

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

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

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2008-09)	4,092	4,169	N/A	Met
Second Prior Year (2009-10)	4,044	4,169	N/A	Met
First Prior Year (2010-11)	4,361	4,363	N/A	Met
Budget Year (2011-12)	4,392			

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

- 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2008-09)	4,092	4,169	98.2%
Second Prior Year (2009-10)	4,060	4,169	97.4%
First Prior Year (2010-11)	4,222	4,363	96.8%
Historical Average Ratio:			97.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.0%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2011-12)	4,222	4,392	96.1%	Met
1st Subsequent Year (2012-13)	4,210	4,340	97.0%	Met
2nd Subsequent Year (2013-14)	4,164	4,293	97.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

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

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

4A1. Calculating the District's Revenue Limit Standard

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

Projected Revenue Limit

	Prior Year (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Step 1 - Funded COLA				
a. Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	6,079.34	6,216.34	6,216.34	6,216.34
b. Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1f)	0.82037	0.80246	0.80246	0.80246
c. Funded BRL per ADA (Step 1a times Step 1b)	4,987.31	4,988.36	4,988.36	4,988.36
d. Prior Year Funded BRL per ADA		4,987.31	4,988.36	4,988.36
e. Difference (Step 1c minus Step 1d)		1.05	0.00	0.00
f. Percent Change Due to COLA (Step 1e divided by Step 1d)		0.02%	0.00%	0.00%
Step 2 - Change in Population				
a. Revenue Limit (Funded) ADA (Form RL, Line 5b) (Form MYP, Unrestricted, Line A1b)	4,232.25	4,232.25	4,232.25	4,232.25
b. Prior Year Revenue Limit (Funded) ADA		4,232.25	4,232.25	4,232.25
c. Difference (Step 2a minus Step 2b)		0.00	0.00	0.00
d. Percent Change Due to Population (Step 2c divided by Step 2b)		0.00%	0.00%	0.00%
Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d)		0.02%	0.00%	0.00%
Revenue Limit Standard (Step 3, plus/minus 1%):		N/A	N/A	N/A

4A2. Alternate Revenue Limit Standard - Basic Aid

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

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

	Prior Year (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Projected Local Property Taxes (Form RL, Lines 25 thru 27)	32,492,511.00	32,644,750.00	32,644,750.00	32,644,750.00
Percent Change from Previous Year		0.47%	0.00%	0.00%
Basic Aid Standard (percent change from previous year, plus/minus 1%):		-0.53% to 1.47%	-1.00% to 1.00%	-1.00% to 1.00%

4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

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

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Necessary Small School Standard (Funded COLA change - Step 1f, plus/minus 1%):	N/A	N/A	N/A

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

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

	Prior Year (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	32,492,511.00	32,644,750.00	32,644,750.00	32,644,750.00
District's Projected Change in Revenue Limit:		0.47%	0.00%	0.00%
Basic Aid Standard:		-0.53% to 1.47%	-1.00% to 1.00%	-1.00% to 1.00%
Status:		Met	Met	Met

4C. Comparison of District Revenue Limit to the Standard

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

1a. STANDARD MET - Projected change in revenue limit has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2008-09)	27,461,348.35	31,584,567.85	86.9%
Second Prior Year (2009-10)	27,017,637.59	31,765,443.12	85.1%
First Prior Year (2010-11)	28,662,527.00	33,884,667.00	84.6%
	Historical Average Ratio:		85.5%

District's Reserve Standard Percentage (Criterion 10B, Line 4): District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	3.0%	3.0%	3.0%
	82.5% to 88.5%	82.5% to 88.5%	82.5% to 88.5%

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2011-12)	29,154,113.00	32,969,936.00	88.4%	Met
1st Subsequent Year (2012-13)	29,925,386.00	33,813,413.00	88.5%	Met
2nd Subsequent Year (2013-14)	30,731,311.00	34,726,308.00	88.5%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. District's Change in Population and Funded COLA (Criterion 4A1, Step 3):	0.02%	0.00%	0.00%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-9.98% to 10.02%	-10.00% to 10.00%	-10.00% to 10.00%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-4.98% to 5.02%	-5.00% to 5.00%	-5.00% to 5.00%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2010-11)	2,097,513.00		
Budget Year (2011-12)	1,044,067.00	-50.22%	Yes
1st Subsequent Year (2012-13)	813,774.00	-22.06%	Yes
2nd Subsequent Year (2013-14)	813,774.00	0.00%	No

Explanation:
(required if Yes)

One-time ARRA Funds and EdJob Funds will not be received

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

First Prior Year (2010-11)	2,785,948.00		
Budget Year (2011-12)	523,534.00	-81.21%	Yes
1st Subsequent Year (2012-13)	577,253.00	10.26%	Yes
2nd Subsequent Year (2013-14)	680,489.00	17.88%	Yes

Explanation:
(required if Yes)

Basic Aid Reduction

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

First Prior Year (2010-11)	3,494,941.00		
Budget Year (2011-12)	3,185,531.00	-8.85%	Yes
1st Subsequent Year (2012-13)	3,239,147.00	1.68%	No
2nd Subsequent Year (2013-14)	3,288,048.00	1.51%	No

Explanation:
(required if Yes)

Site Fundraising is not included. Budgeted when received

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

First Prior Year (2010-11)	2,453,206.00		
Budget Year (2011-12)	1,469,532.00	-40.10%	Yes
1st Subsequent Year (2012-13)	1,469,532.00	0.00%	No
2nd Subsequent Year (2013-14)	1,497,635.00	1.91%	No

Explanation:
(required if Yes)

Carryover not budgeted

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

First Prior Year (2010-11)	5,292,440.00		
Budget Year (2011-12)	4,427,089.00	-16.35%	Yes
1st Subsequent Year (2012-13)	4,546,396.00	2.69%	No
2nd Subsequent Year (2013-14)	4,687,076.00	3.09%	No

Explanation:
(required if Yes)

Carryover for Restricted Maintenance not included

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2010-11)	8,378,402.00		
Budget Year (2011-12)	4,753,132.00	-43.27%	Not Met
1st Subsequent Year (2012-13)	4,630,174.00	-2.59%	Met
2nd Subsequent Year (2013-14)	4,782,311.00	3.29%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2010-11)	7,745,646.00		
Budget Year (2011-12)	5,896,621.00	-23.87%	Not Met
1st Subsequent Year (2012-13)	6,015,928.00	2.02%	Met
2nd Subsequent Year (2013-14)	6,184,711.00	2.81%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6B if NOT met)	One-time ARRA Funds and EdJob Funds will not be received
Explanation: Other State Revenue (linked from 6B if NOT met)	Basic Aid Reduction
Explanation: Other Local Revenue (linked from 6B if NOT met)	Site Fundraising is not included. Budgeted when received

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6B if NOT met)	Carryover not budgeted
Explanation: Services and Other Exps (linked from 6B if NOT met)	Carryover for Restricted Maintenance not included

7. CRITERION: Facilities Maintenance

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 percent to 1 percent for a five-year period from 2008-09 through 2012-13. Therefore, the calculation in this section has been revised accordingly for that period.

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

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?

No

- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

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

42,397,756.00			
0.00	1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
42,397,756.00	423,977.56	627,016.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

☐
☐
☐

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

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

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8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2008-09)	Second Prior Year (2009-10)	First Prior Year (2010-11)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)	0.00	0.00	0.00
b. Undesignated Amounts (Funds 01 and 17, Object 9790)	11,028,925.61	14,419,382.20	12,928,860.20
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	(1.33)	(1.51)	(1.55)
d. Available Reserves (Lines 1a through 1c)	11,028,925.61	14,419,380.69	12,928,858.65
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	39,748,685.24	40,938,439.22	44,656,683.00
b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b)	39,748,685.24	40,938,439.22	44,656,683.00
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	27.7%	35.2%	29.0%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	9.2%	11.7%	9.7%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2008-09)	1,837,567.77	31,584,567.85	N/A	Met
Second Prior Year (2009-10)	2,244,339.98	33,103,318.36	N/A	Met
First Prior Year (2010-11)	(1,508,461.00)	33,884,667.00	4.5%	Met
Budget Year (2011-12) (Information only)	(4,888,174.00)	32,969,936.00		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

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

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

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

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

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2008-09)	9,499,716.00	10,355,412.71	N/A	Met
Second Prior Year (2009-10)	11,481,755.00	12,192,980.48	N/A	Met
First Prior Year (2010-11)	14,437,320.46	14,437,320.46	0.0%	Met
Budget Year (2011-12) (Information only)	12,928,859.46			

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

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA	
5% or \$60,000 (greater of)	0	to 300
4% or \$60,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B):	4,222	4,210	4,164
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

No

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
0.00		

10B. Calculating the District's Reserve Standard

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

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	42,397,756.00	43,424,492.00	44,577,239.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	42,397,756.00	43,424,492.00	44,577,239.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,271,932.68	1,302,734.76	1,337,317.17
6. Reserve Standard - by Amount (\$60,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,271,932.68	1,302,734.76	1,337,317.17

10C. Calculating the District's Budgeted Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	8,040,685.46	1,948,219.00	(5,073,800.00)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(1.55)	(1.55)	(1.55)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.74		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	8,040,684.65	1,948,217.45	(5,073,801.55)
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.96%	4.49%	-11.38%
District's Reserve Standard (Section 10B, Line 7):	1,271,932.68	1,302,734.76	1,337,317.17
Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

Reserves fell below due to basic aid reduction and \$330/ada reduction. District will implement budget reductions

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

- 1b. If Yes, identify the expenditures:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2010-11)	(5,692,472.00)			
Budget Year (2011-12)	(6,199,549.00)	507,077.00	8.9%	Met
1st Subsequent Year (2012-13)	(6,606,611.00)	407,062.00	6.6%	Met
2nd Subsequent Year (2013-14)	(6,719,486.00)	112,875.00	1.7%	Met
1b. Transfers In, General Fund *				
First Prior Year (2010-11)	0.00			
Budget Year (2011-12)	0.00	0.00	0.0%	Met
1st Subsequent Year (2012-13)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2013-14)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2010-11)	0.00			
Budget Year (2011-12)	0.00	0.00	0.0%	Met
1st Subsequent Year (2012-13)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2013-14)	0.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

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

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

1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:

(required if NOT met)

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:

(required if NOT met)

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

Yes

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2011
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	1			86,228
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1			213,335

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

Type of Commitment (continued)	Prior Year (2010-11) Annual Payment (P & I)	Budget Year (2011-12) Annual Payment (P & I)	1st Subsequent Year (2012-13) Annual Payment (P & I)	2nd Subsequent Year (2013-14) Annual Payment (P & I)
Capital Leases	86,228	0	0	0
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments: 86,228 0 0 0

Has total annual payment increased over prior year (2010-11)? No No No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

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

--

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2.

No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

--

S7. Unfunded Liabilities

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

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

No

2. For the district's OPEB:

- a. Are they lifetime benefits?

No

- b. Do benefits continue past age 65?

No

- c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

--

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

Pay-as-you-go

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

Self-Insurance Fund

Governmental Fund

4. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)

4,772,123.00

- b. OPEB unfunded actuarial accrued liability (UAAL)

4,772,123.00

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Actuarial

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation

5. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

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

- d. Number of retirees receiving OPEB benefits

Budget Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

136,241.00	136,241.00	136,241.00
20	20	20

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

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

No

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

--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions

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

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

S8. Status of Labor Agreements

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

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

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

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

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

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

	Prior Year (2nd Interim) (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of certificated (non-management) full-time-equivalent (FTE) positions	264.6	273.9	273.9	273.9

Certificated (Non-management) Salary and Benefit Negotiations

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

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

The District meets with the DMCTA annually through interest based bargaining. Items to be discussed that could have an affect on the budget is salary & benenfits, work year and class size.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
10.0%	10.0%	10.0%

Certificated (Non-management) Prior Year Settlements

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

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

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Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

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

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

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

	Prior Year (2nd Interim) (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of classified (non-managment) FTE positions	149.6	154.3	154.3	154.3

Classified (Non-management) Salary and Benefit Negotiations

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

No

If Yes, and the corresponding public disclosure documents
have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents
have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Classified do not have a union, this item is N/A

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted
to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Budget Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

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

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

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

Classified (Non-management) Prior Year Settlements

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

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

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

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

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

	Prior Year (2nd Interim) (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of management, supervisor, and confidential FTE positions	16.0	17.0	17.0	17.0

**Management/Supervisor/Confidential
Salary and Benefit Negotiations**

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

No

If Yes, complete question 2.

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

Certificated Management is part of the DMCTA and do not have separate contracts. Classified Management are not contracted

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

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

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

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

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

**Management/Supervisor/Confidential
Step and Column Adjustments**

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

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

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

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

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

No

- A2. Is the system of personnel position control independent from the payroll system?

Yes

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)

No

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

No

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

- A7. Is the district's financial system independent of the county office system?

No

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

No

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Budget Criteria and Standards Review

Date:	June 9, 2011
To:	Board Members
From:	Timothy Asfazadour
Through:	James Peabody
Subject:	Approval of Recommended Personnel Actions: Employment, Resignations, Dismissals, Leaves of Absences and Change of Status

CERTIFICATED

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Podolsky, Renae	Teacher	1.00	Carmel Del Mar	Approve Resignation Effective 6/17/11	
Shea, Andrea	Teacher	1.00	Sycamore Ridge	Approve Unpaid Leave of Absence for 2011/12	

*11.1

Special Board Meeting of June 15, 2011

Date: June 9, 2011
 To: Board Members
 From: Tim Asfazadour
 Through: James Peabody
 Subject: Approval of Recommended Personnel Actions: Employment, Resignations, Dismissals, Leaves of Absences and Change of Status

CLASSIFIED

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Brown, Lauren	After School Program Worker	0.55	After School Programs	Approve Resignation Effective 6/17/11	
Colker, Jessica	After School Program Worker	0.675	After School Programs	Approve Increase in Hours from 23.75 Hours per Week to 27 Hours per Week Effective 5/16/11	
Do, Denise	After School Program Worker	0.55	After School Programs	Approve Resignation Effective 6/17/11	
Gaschuz-Heskett, Brenda	Business Services Coordinator	1.00	District Office	Approve Assignment Effective 6/1/11	Replacement
Leftwick, Lorraine	After School Program Worker	0.30	After School Programs	Approve Resignation Effective 6/16/11	
Marshall, Angela	Noon Duty Supervisor	0.019	Torrey Hills	Approve Resignation Effective 6/17/11	

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
O'Callaghan, Brenna	After School Program Worker	0.532	After School Programs	Approve Increase in Hours from 20 Hours per Week to 21.25 Hours per Week Effective 2/9/11	
Pedersen, Laura	After School Program Worker	0.55	After School Programs	Approve Resignation Effective 5/27/11	
Roman, Michele	Special Education Aide I	0.75	Ocean Air	Approve Resignation Effective 5/31/11	
Schellinger, Kathryn	Special Education Aide II	0.75	Torrey Hills	Approve Resignation Effective 6/6/11	
Surett, Lauren	Special Education Aide I	0.7875	Sycamore Ridge	Approve Resignation Effective 6/17/11	
Venereo, Michelle	After School Program Worker Noon Duty	0.55 0.013	After School Programs Torrey Hills	Approve Resignation Effective 5/27/11	