



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 Regular Board Meeting

August 24, 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, 11232 El Camino Real, San Diego, CA 92130.

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 – Potential Litigation** (Government Code Section 54956.9(c); 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
- 1.3 **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
- 1.4 **Conference with Real Property Negotiator** (G.C. 54956.8)- Under Discussion: Lease Between the DMUSD and Andrews, Lagasse, Branch & Bell, LLP: 11232 El Camino Real, San Diego, CA, 92130 — Agency Negotiator: James Peabody, Superintendent

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 **Report**
Board Report/Comments
- 5.2 **Report**
Superintendent's Report

BOARD PRESIDENT CALLS FOR BLUE SPEAKER SLIPS

6.0 APPROVAL OF THE MINUTES

- Minutes of Regular Board Meeting, July 27, 2011 1-8

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 | 21-30 |
| *10.2 | Board Approval and Acceptance of Donations to the Del Mar Union School District | 31 |
| *10.3 | Board Consideration of Resolution No. 2011-25 Adopting the "Gann Limit" Pursuant to Government Code 7902.1 | 32-36 |
| *10.4 | Board Approval/Ratification of Site and Department Performance Agreements and Memorandums of Understanding | 37 |
| *10.5 | Board Approval of Purchase of Forklift from Toyota Lift Inc. for Use in the Maintenance and Operations Department Warehouse | 38 |
| *10.6 | Board Award and Approval of Agreement Between Zasqueta Contracting Inc. and Del Mar Union School District for the Installation of Playground Equipment at Del Mar Hills Academy and Carmel Del Mar | 39 |
| *10.7 | Board Ratification of Agreement Between the Del Mar Union School District and Sundown Blinds & Designs Group | 40 |
| *10.8 | Board Approval of Agreement Between Lightspeed Systems Inc. and the Del Mar Union School District for production support Lightspeed | 41 |
| *10.9 | Board Approval of Agreement Between NexusIS. and the Del Mar Union School District for Production Technical Support. | 42 |
| *10.10 | Board Approval of Agreement Between Arey Jones Educational Solutions and the Del Mar Union School District for production support VMware vCenter and VMware vSphere | 43 |
| *10.11 | Board Approval of Contract for Special Education Services for the 2010-2011 School Year | 44 |
| *11.1 | Board Approval of Recommended Personnel Actions: Employment, Resignations, Retirements, Dismissals, Leaves of Absence, and Change of Status | 56-70 |

7.0 CURRICULUM AND INSTRUCTION

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|-----|---|------|
| 7.1 | Board Approval, Professional Development Performance Agreements for 2011-2012 | 9-10 |
|-----|---|------|

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

- | | | |
|-----|-------------------------------------|----|
| 7.2 | Report: Teammates Mentoring Program | 11 |
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8.0 ADMINISTRATION AND POLICY

- | | | |
|-----|--|-------|
| 8.1 | Update and Discussion of Enrollment at Ocean Air Attendance Boundary | 12 |
| 8.2 | Discussion of Outcomes from Strategic Planning/Management and Board Approval of Mission Statement, Core Values, Vision and Core Strategies | 13-15 |

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

8.3	Discussion on the Expenditure of the Federal Education Job Funds	16-17
8.4	Board Approval, 2011-2012 School Site Visitation Schedule <i>Motion ____ Second ____ Ayes ____ Nays ____</i>	18
8.5	Reminder of Upcoming Events	19

9.0 OPERATIONS AND FACILITIES

9.1	Facilities Report for the Month of August	20
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10.0 BUSINESS AND FINANCE

10.12	2010-2011 Unaudited Actuals Financial Reporting <i>Motion ____ Second ____ Ayes ____ Nays ____</i>	45-48
10.13	2011-2012 San Diego County Office of Education Oversight Letter Regarding 2011-2012 Adopted Budget	49-53
10.14	Discussion, Assembly Bill (AB) 114, Education Trailer Bill	54-55

11.0 PERSONNEL

11.2	Update, Staffing and Enrollment, 2011/2012	71-76
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12.0 PRELIMINARY ITEMS FOR SEPTEMBER, 2011 BOARD MEETING

- Minutes of Regular Board Meeting, August 24, 2011

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

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

Minutes of Regular Board Meeting

July 27, 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 5:53 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 5:51 p.m. to discuss:

1.1 Conference With Legal Counsel - Pending Litigation

(Subdivision (a) [if claim - (b)(1)] of Government Code Section 54956.9)
San Diego Superior Court Case No. 37-2011-00053908

1.2 Conference with Legal Counsel – Existing Litigation (Government Code Section 54956.9(a); Name of Case: Three cases (Student No. 11000083, Student No. 814179, Student No. 819523))

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

1.4 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

Official Minutes, Regular Board Meeting • July 27, 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 that the Board authorized staff to resolve the Pending Litigation Superior Court Case No. 37-2011-00053908 and Existing Litigation cases: Student No. 11000083, Student No. 814179 and Student No. 819523. President Rodriguez also reported that the Board approved the appointment of Barbara Boone as principal of Torrey Hills School.

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 6:00 p.m.

2. PLEDGE OF ALLEGIANCE

Superintendent Jim 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 Rafner

Members Absent: Doug Perkins

Administrators Present: James Peabody, Superintendent
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
Julie Geisbauer, Director of After School Programs/Child Care

DMUSD Staff Present: Sarah Raskin

Others Present: Ty Humes, Patrick Guo, Adam Fischer and approximately 20 community members.

3. APPROVAL OF AGENDA

Motion to Approve Agenda.

Motion Rafner

Second Wooden

Unanimous

Official Minutes, Regular Board Meeting • July 27, 2011

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4. CORRESPONDENCE/COMMUNICATION

4.1 Correspondence

- Received cards congratulating the district on the move to 11232 El Camino Real, San Diego, CA 92130
- Received one communication regarding the lunch program

4.2 Public Comment (for items not on the Agenda)

- *Brian Oleksky*, DMUSD parent, addressed the Board concerning increased enrollment at Ocean Air School preventing the neighborhood children attending their neighborhood school.
- *Said Boumellek*, DMUSD parent, addressed the Board concerning increased enrollment at Ocean Air School preventing the neighborhood children attending their neighborhood school.

5. REPORTS, RECOGNITIONS AND HEARINGS

5.1 Report – Board Reports/Comments

Member Perkins:

- Not present.

Member Rafner:

- Attended the Carmel Del Mar 6th grade promotion in June.
- Attended the District Office “Farewell D.O. BBQ”.
- Sat on the interview panel for the principal of Torrey Hills.
- Visited the new District Office and the new M & O facility.

Member Gibson:

- Attended her first 6th grade promotion ceremony at Ashley Falls.
- Attended DMSEF monthly meeting. The DMSEF is gearing up for the new school year; DMSEF board members have also had to serve as committee chairs; DMSEF is looking for more volunteers to fill these positions.
- Attended CCW workshops, a high caliber program.

Member Wooden:

- Attended the Ocean Air graduation in June.
- Visited the new District Office and thanked Randy Wheaton for his hard work.

Member Rodriguez:

- Attended the 6th grade promotion at Sage Canyon.

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5.2 **Report – Superintendent’s Report**

- Attended a series of budget workshops pertaining to Assembly Bill 114
- Thanked Mike Casey, Director of Technology, and Randy Wheaton, Director of Maintenance & Operations, and their staffs for the seamless move to the new District Office. Buildings at the District Office on 9th street are being removed.
- Is in the process of judging Golden Bell applications.

6. **APPROVAL OF MINUTES**

Motion to approve Minutes of the following Board Meeting:

- Minutes of Special Board Meeting, June 15, 2011
- Minutes of Special Board Meeting, July 6, 2011

Motion Wooden

Second Gibson

Unanimous

6.1 **APPROVAL OF CONSENT ITEMS**

- *7.1 Board Approval, Agreement for School Library Service
- *8.1 Board Approval, Del Mar Union School District’s Uniform Complaint Quarterly Report for April 1 – June 30, 2011
- *8.2 Board Approval, Contract Renewal for Lynn Carlson, Coordinator for the DMUSD Preschool Assessment Team
- *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 Approval of Association Memberships and Dues for 2011-2012
- *10.5 Board Approval of Contracts for Special Education Services for the 2011-2012 School Year
- *10.6 Board Ratification of Contracts Between the Del Mar Union School District and J.D.L. Development, Inc.
- *10.7 Board Consideration of Standard Business Mileage Rate of 55.5 Cents Per Mile, Effective July 1, 2011
- *10.8 Board Approval of Agreement Between the Del Mar Union School District and NvLS Professional Services, LLC. For Filing and Reviewing E-rate Program Applications and Claims
- *10.9 Board Action to Declare District Personal Property as Obsolete and Surplus and to Dispose of or Donate per Education Code 17546(a)(b)(c)

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- *10.10 Board Approval of Agreement Between Shasta Landscaping, Inc. and the Del Mar Union School District for Landscape Maintenance, 2011-2012 Fiscal Year
- *10.11 Board Approval of Agreement Between the Superintendent of Schools, Office of Education, San Diego County and the Del Mar Union School District for Participation in the Outdoor Education Program, Marine Science Floating Lab and Science Outreach Program for the 2011-2012 School Year
- *10.12 Approval of Resolution No. 2011-24 Designating District Representatives for School Facility Program
- *10.13 Board Ratification of Agreement between the Del Mar Union School District and Commercial & Industrial Roofing Co., Inc.
- *10.14 Board Ratification of agreement between the Del Mar Union School District and Modular Building Concepts, Inc.
- *10.15 Board Approval of Agreement Between the Del Mar Union School District and Lloyd's Pest Control
- *11.1 Board Approval of Recommended Personnel Actions: Employment, Resignations, Retirements, Dismissals, Leaves of Absence, and Change of Status

Motion to approve Consent Items *7.1, *8.1, *10.1 - *10.15 and *11.1

Motion Wooden

Second Rodriguez
Unanimous

7. CURRICULUM & INSTRUCTION

7.2 Approval, 2011-2012 Consolidated Application for Funding Categorical Aid Programs, Part I

Motion to approve 2011-2012 Consolidated Application for Funding Categorical Aid Programs, Part I

Motion Rafner

Second Wooden
Unanimous

8. ADMINISTRATION AND POLICY

8.3 Discussion of Enrollment Priorities at Ocean Air School

Public Input

- *Adam Fischer*, DMUSD parent, discussed and presented options to prioritize student attendance at Ocean Air

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- *Cathy Oleksy*, DMUSD parent, spoke in favor of an attendance priority policy for Ocean Air School.
- *Said Boumellek*, DMUSD parent, spoke in favor of an attendance priority policy for Ocean Air School.
- *Ty Humes*, DMUSD parent, spoke in favor of an attendance priority policy for Ocean Air School.
- *Allen Jackel*, DMUSD parent, spoke in favor of an attendance priority policy for Ocean Air School.
- *Qiang Wu*, DMUSD parent, spoke in favor of an attendance priority policy for Ocean Air School.
- *William Delan*, DMUSD parent, spoke in favor of an attendance priority policy for Ocean Air School.
- *Siddharth Chhokar*, DMUSD parent, spoke in favor of an attendance priority policy for Ocean Air School.
- *Jeff Hinrichs*, DMUSD parent, spoke in favor of an attendance priority policy for Ocean Air School.
- *Patrick Guo*, DMUSD parent, spoke in favor of an attendance priority policy for Ocean Air School.
- *Trish Troxler*, DMUSD parent, spoke in favor of an attendance priority policy for Ocean Air School.
- *Harry Dennis*, DMUSD parent, spoke in favor of an attendance priority policy for Ocean Air School.

Superintendent Peabody explained that all residents within a CFD have equal an equal right to attend the school within the CFD and that district staff is working to place students at schools that are in the student's best interest.

Staff fielded clarifying questions from the Board Members regarding enrollment and placement.

Superintendent Peabody asked the Board for direction to increase the size of classes by two and pay teachers according to their contract for the increase in students. There also exists a challenge to find the space for additional classrooms.

The Board agreed to give Superintendent Peabody direction to explore class sizes; combining programs to create more space; proceed with a study for a facilities master plan and to do what is best for children.

8.4 **2011-2012 Enrollment Update**

Superintendent Peabody reported the current enrollment is 100 below last year.

8.5 **Reminder of Upcoming Events**

(Presented for information only.)

Superintendent Peabody reported an event would be scheduled for the opening of the new District Office once it is 100% complete and all staff has returned from the summer break.

9. **OPERATIONS AND FACILITIES**

9.1 **Facilities Report, Month of June**

Randy Wheaton, Director of Maintenance & Operations, reported on facility activity during the month of July including security fencing projects within the district, installation of playground equipment and the move to the new district office. The Board congratulated Mr. Wheaton and his staff for their work throughout the District during the summer months.

9.2 **Board to Approve of Agreement Between the Del Mar Union School District and GSSI Structural Engineers**

Superintendent Peabody reported that per Assembly Bill 300, Seismic Safety Inventory of California Public School (SSI of CPS), the District is to examine structures constructed prior to July 1, 1978. Del Mar Hills Academy was constructed prior to July 1, 1978 and will be examined by GSSI Structural Engineers to determine if the current building is acceptable and/or if additional evaluation is warranted.

Motion to approve Agreement Between the Del Mar Union School District and GSSI Structural Engineers

Motion Wooden

Second Rafner

Unanimous

10. **BUSINESS AND FINANCE**

11. **PERSONNEL**

12. **ITEMS FOR AUGUST 2011 BOARD MEETING**

- Minutes of Regular Board Meeting of July 27, 2011
- Enrollment/Attendance at Ocean Air
- Budget revision

Official Minutes, Regular Board Meeting • July 27, 2011

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RECONVENE CLOSED SESSION AT 7:19 P.M.

RECONVENE OPEN SESSION AT 8:48 P.M.

REPORT OF ACTION TAKEN IN CLOSED SESSION:

Board President Rodriguez reported no action was taken.

There being no further business to come before the Board, there was a Motion to Adjourn at 8:49 p.m.

Motion Gibson
Second Rafner
Unanimous

 Scott Wooden, Clerk

 James Peabody, Superintendent

 Date

 Date

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Regular Board Meeting of August 24, 2011

August 19, 2011

To: Board Members

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

Through: James Peabody, Superintendent

Subject: Agenda Item 7.1: Approval, Professional Development Performance Agreements

DMUSD professional development supports a comprehensive educational program designed to address 21st critical century skills DMUSD students need for success. The performance agreements with Nancy Fetzer (Literacy Connections) and Melinda Sue Wells (Instructional Training Company) support district personnel in providing a rigorous educational program for each child through job-embedded, meaningful professional development opportunities.

Nancy Fetzer, Literacy Connections

This professional development for district teachers supports ongoing growth/improvement in student writing. This aligns with the district focus on critical skills for the 21st century. Teachers will have the opportunity to work with Nancy Fetzer, an accomplished and recognized expert in the field, to learn about best practices in writing, with a focus on informative and explanatory text. Model lessons and classroom demonstrations will also be arranged. Cost: \$18,000

Melinda Sue Welsh (Instructional Training Company)

This professional development will support the district's instructional core, specifically, defining a common language for instruction for the purpose of continuously improving teaching and learning. The professional development will support the professional decisions that comprise teaching, including *what to teach, how students learn, how students demonstrate what they have learned, and what teacher actions are most effective to maximize learning*. Cost: \$13,000

***The agreements for professional services are available for review at the
Del Mar Union School District.***

FISCAL IMPACT: **Cost – \$31,000**
 Program or Department – Instructional Services
 Is this a Restricted Program? Yes.
 Was this expenditure anticipated in the adopted
 budget? Yes
 Will this Program or Department be over budget after
 this expenditure? No

RECOMMENDED: Superintendent recommends approval of the professional
 development performance agreements.

August 19, 2011

To: Board Members

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

Through: James Peabody, Superintendent

Subject: Agenda Item 7.2: Report, Teammates Mentoring Program

The DMUSD Board of Trustees approved participation in the Teammates Mentoring Program on March 10, 2010. Eric Erickson, a Del Mar community member, is the Chapter Coordinator of Teammates of San Diego North Coast. Eric will provide a brief overview of the impact of this program in our district thus far.

Teammates Mentoring Program is a school-based, one-to-one mentoring program founded by Tom and Nancy Osborne (Nebraska athletic director and coach) in 1991 in an effort to provide support and encouragement to youth. Currently, three of our schools are involved with this program. The mentoring takes place on school grounds during school hours. The goal of the program is to see our youth graduate from high school and pursue post-secondary education. To reach this goal, local community members volunteer approximately one hour per week within their local school.

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.

Regular Board Meeting of August 24, 2011

August 19, 2011

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 8.1: Update and Discussion of Ocean Air Attendance
Boundary

At the July Board Meeting the board asked for an update on progress made on placing children at Ocean Air School

FISCAL IMPACT: None

RECOMMENDED: For information only.

Regular Board Meeting of August 24, 2011
8.1

Regular Board Meeting of August 24, 2011

August 19, 2011

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 8.2: Discussion of Outcomes from Strategic Planning/Management and Board Approval of the Mission Statement, Vision, Core Values and Core Strategies of the DMUSD

On June 2nd, 3rd and 4th, a cross section of forty-one people met with facilitators from the Haines Center for Strategic Management for a focused discussion on the direction for the future of the Del Mar Union School District. The group consisted of Board members, classified employees, parents, teachers, and administrators.

Staff will be presenting some results of those conversations.

FISCAL IMPACT: None

RECOMMENDED: The superintendent recommends approval of the Mission Statement, Vision, Core Values and Core Strategies of the DMUSD.

Regular Board Meeting of August 24, 2011
8.2

Del Mar Union School District
Educating for the Future: Forging a Path for Tomorrow's Innovative, Global Thinkers
 Strategic Planning Map 2011-2016

Core Strategies	Structures to Close the Gap	Desired Future
Core Strategies Educational Program: we will implement and assess a comprehensive educational program based on 21st Century learning skills to educate the whole child. Technology: every student will actively use technology to develop 21st Century skills within a safe and secure digital environment. Professional development: the professional development program which includes time for planning, collaboration, and inservices, will support ALL district employees to provide a nurturing, inspiring, and rigorous educational program. Communication: we will facilitate communication with stakeholders at every level consistent with our core values to promote our mission and to achieve our vision. Funding: actively pursue funding to maintain a stable level of resources necessary to fulfill our mission. External Relations: we will establish partnerships with corporate entities and community members. Facility Optimization: develop a plan to maximize functional use of facilities.	Structures: - Strategic Management Team - Strategic Planning Team - Strategic Action Teams (Lead) - Educational Programs - Technology - Professional Development - Communication - Funding - External Relations - Facility Optimization - School Planning Team - School Action Teams - Strategic Planning Brochure - Strategic Planning Map Key Success Measures to achieve our Desired Future (options to consider) - Students - Staff - Stakeholders - Internal Business Processes - Learning and growth - Financial	Vision We are educating for the future: forging a path for tomorrow's innovative, global thinkers Mission Del Mar Union Schools provide a nurturing, inspiring, and rigorous educational program for each of our students. With a collaborative community and dedicated staff, we continually evolve to develop: - Well-rounded and fulfilled individuals - Motivated lifelong learners - Future leaders prepared for the challenges of a changing world Core Values We believe: - Every individual needs to be valued - Everyone has the right to be safe - The unique abilities of each child need to be identified and developed - Lifelong learning is an expectation for children and adults - Collaboration among students, staff, parents and community leads to success - Our children are future leaders - In honesty, integrity, and transparency

Del Mar Union School District
Strategic Planning Timeline 2011-12

	Activity	Jan 2011	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan 2012	Feb	Mar
	Strategic Management Team (SMT) - Executive Briefing															
	Plan-to-Plan session															
	Parallel Involvement Process (schools, depts, committees)															
	Strategic Planning Retreat (SPTeam)															
	Strategic Plan Brochure Draft to Board															
	Recruit Strategic Action Team (SAT) members															
	Parallel Involvement Process (schools, depts, committees)															
	SMART Goals for each Core Strategy (Draft)															
	Training for SAT Leads															
	SAT Drafts Action Plans for 2011-2016															
	SMT Prepare Key Success Measures															
	SMT Prepare Key Success Measures Matrix															
	Action Plans complete - present to SMT															
	Parallel Involvement Process (schools, depts, committees)															
	Prepare Implementation Calendar															
	Prepare Core Strategy tracking sheet															
	Prepare Annual Dept/School Site tracking sheet															
	Refine Strategic Plan Brochure (SMT)															
	Plan-to-Implement session															
	Parallel Involvement Process (schools, depts, committees)															
	Strategic Planning Team- Update Environmental Scan, review Strategic Plan															

Regular Board Meeting of August 24, 2011

August 19, 2011

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 8.3: Discussion on the Expenditure of the Federal Education Jobs Funds

The Board has requested that there be time at this meeting for a discussion of the Expenditure of the Federal Education Jobs Funds

FISCAL IMPACT: None

RECOMMENDED: For information only.

Regular Board Meeting of August 24, 2011
8.2

Education Jobs Fund

The Del Mar Union School District increased its staff by twelve teaching positions during the 2010/11 school year. The expense of adding the teachers was slightly higher than the one-time funds provided by the Federal Jobs Fund. The district's decision not to use the one-time funds to support these teachers is based on the district's desire to retain them and one-time money may preclude the district's ability to back the expense in future years.

By adding twelve new positions the amount of the district's obligation for "planning minutes" increased and, therefore, so did its contribution to the Extended Studies Program.

In a healthy district, bargaining is done in an interest-based fashion where the teachers and district both share their interests. One of the major interests of the teachers was to get some relief on the rising cost of health care. The district's five health-care plans rose by an average of 14% during 2010/2011 - not including dental and vision. The District did not want to raise the capped amount it pays for each employee (\$8,818), but did have an interest in aiding the employees in offsetting the rising expense of insuring their families. The cap is one of the lowest in our area. If the cap was raised it would be an ongoing expense. By providing one-time funds instead of an ongoing commitment the district reduced its obligation by \$500,269 a year.

Supplemental Employee Retirement Program

The projected total savings to the district over five years is \$661,169.

The district has no control of what its retirees do from that point forward. The district cannot prevent a retiree from working in another district.

General

With both programs (Educational Jobs Fund and Supplemental Employee Retirement Plan), school districts must have their plan for the use of the funds approved by the San Diego County Office of Education and the California Department of Education. Both of the district's programs were approved at both levels.

As to what the money can be used for, the regulations indicate the funds can be used for "compensation and benefits and other expenses, such as support services" includes among other things, salaries, performance bonuses, health insurance, retirement benefits, incentives for early retirement, pension fund contributions, tuition reimbursement, student loan repayment assistance, transportation subsidies, and reimbursement for childcare expenses."

Regular Board Meeting of August 24, 2011

August 19, 2011

To: Board Members

From: Jim Peabody, Superintendent

Subject: Agenda Item 8.4: Board Approval, Board of Trustees 2011/2012
Site Visitation Schedule

The Board is scheduled to visit the eight DMUSD school sites during the 2011-2012 school year. Principals request that Board members visit during regular school hours for the purpose of seeing teaching and learning in the classrooms.

Board members will visit each school site during regular school hours (8:30 a.m. to 10:30 a.m.). Specific school sites are to be determined.

School Site Visitation Dates

Wednesday, October 5
Wednesday, November 2
Wednesday, December 7
Wednesday, January 4
Wednesday, February 1
Wednesday, March 14
Wednesday, April 4
Wednesday, May 2

FISCAL IMPACT: **Cost** – No additional costs will be incurred.
Program or Department – N/A
Is this a Restricted Program? N/A
Was this expenditure anticipated in the adopted budget? N/A
Will this Program or Department be over budget after this expenditure? N/A

RECOMMENDED: Superintendent recommends approval of the Board of Trustees 2011/2012 Site Visitation Schedule.

Regular Board Meeting of August 24, 2011

August 19, 2011

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 8.5: Reminder of Upcoming Events

Friday, August 26, 2011

Kindergarten and new student orientation at school sites.

Monday, August 29, 2011

First day for students, 2011/2012 school year

Thursday, September 1, 2011

Back to School Night

Monday, September 5, 2011

Holiday. Labor Day. No school.

Wednesday, September 28, 2011

Regular Board Meeting, 5:00 p.m., Del Mar Hills Academy PAC

Wednesday, October 5, 2011

International Walk to School Day

Wednesday, October 26, 2011

Regular Board Meeting, 5:00 p.m., Del Mar Hills Academy PAC

RECOMMENDED: For information only. No action required.

Regular Board Meeting of August 24, 2011

August 19, 2011

To: Board Members

From: Randy Wheaton, Director of Maintenance & Operations

Through: Jim Peabody, Superintendent

Subject: Agenda Item 9.1: Facilities Report for August

Maintenance & Operations will be completing the fencing projects on August 26, 2011.

Playground equipment will be arriving on September 6, 2011 and installation will take place the first week in September 2011 for Del Mar Hills Academy and Carmel Del Mar.

M&O has completed the school site deep cleaning and we are looking forward to an excellent school year.

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.

Regular Board Meeting August 24, 2011

August 16, 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 \$1,537,499.08. It is also recommended that the Board of Trustees ratifies the commercial warrants listed in the amount of \$620,873.45 and ratifies the revolving cash disbursements listed in the amount of \$2,911.50.

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


Signed

8/16/2011
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.

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313143	07/05/11	63	DISCOUNT SCHOOL SUPPLY	060	INST SUPPLIES CHILD DEV	\$7,000.00
313144	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$9,086.82
313145	07/06/11	06	DOOR-MAN	014	REPAIRS BLDG/GRND-SAGE	\$4,181.00
313146	07/07/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$730.42
410106	07/05/11	03	EDUCATORS PUBLISHING SERVICE	008	INST MAT/SUP GEN PURPOSE	\$928.05
410107	07/05/11	63	S&S WORLD WIDE	060	INST SUPPLIES CHILD DEV	\$3,500.00
410108	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$9,012.99
410109	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$1,798.95
410110	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$5,205.36
410111	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$864.00
410112	07/05/11	06	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$3,916.37
410113	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$4,326.51
410114	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$8,182.23
410115	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$2,951.01
410116	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$2,023.67
410117	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$4,619.24
410118	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$12,728.42
410119	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$13,485.21
410120	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$2,009.45
410121	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$10,135.31
410122	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$10,135.18
410123	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$1,885.32
410124	07/05/11	03	OFFICE DEPOT, B.S.D.	001	OFFICE SUPPLIES	\$538.75
410125	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$1,428.00
410126	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$8,992.94
410127	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$8,846.45
410128	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$8,041.17
410129	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$10,664.28
410130	07/05/11	03	IKON OFFICE SOLUTIONS-FSMA	001	SERVICE AGREEMENTS	\$371.74
410131	07/05/11	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$10,181.60
410132	07/05/11	03	OCE IMAGISTICS	001	SERVICE AGREEMENTS	\$1,034.40
410133	07/06/11	63	STAPLES	060	OFFICE SUPPLIES	\$317.29
410134	07/07/11	03	VERIZON WIRELESS	001	COMMUNICATIONS	\$12,000.00
410135	07/09/11	03	DELTA EDUCATION, INC.	008	TEXTBOOKS	\$1,012.86
410136	07/09/11	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$450.00
410137	07/11/11	63	NORTH COUNTY STUDENT TRANSPORT	060	TRANS SPEC TRIPS	\$11,214.00
410138	07/11/11	63	APPLE COMPUTER, INC.	060	NON-CAPITALIZED EQUIPMENT	\$4,411.58
410139	07/11/11	63	VONS/SAFEWAY	060	INST SUPPLIES CHILD DEV	\$2,500.00
410140	07/11/11	63	ORIENTAL TRADING CO.	060	INST SUPPLIES CHILD DEV	\$1,300.00
410141	07/11/11	63	BARBARA FRIEDMAN	060	INST SUPPLIES CHILD DEV	\$268.18
410142	07/11/11	03	PEARSON LEARNING GROUP	012	TEXTBOOKS	\$670.34
410143	07/11/11	03	SCHOOL SERVICES OF CALIF., INC	001	TRAVEL AND CONFERENCES	\$465.00
410144	07/11/11	03	MICHAEL CASEY	001	TRAVEL AND CONFERENCES	\$1,736.53
410145	07/11/11	03/06	UNITED OF OMAHA	001		\$200,718.00
410146	07/12/11	03	SHASTA LANDSCAPING INC.	014	OTHER CONTRACTS	\$94,308.00
410147	07/12/11	63	DEPARTMENT OF SOCIAL SERVICES	060	OTHER EXP CHILD DEV LIC., E	\$880.00
410148	07/12/11	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$28,685.00
410149	07/12/11	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$14,239.00
410150	07/12/11	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$10,266.00
410151	07/12/11	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$9,927.00
410152	07/12/11	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$26,346.00
410153	07/12/11	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$12,406.00

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410154	07/12/11	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$29,867.00
410155	07/12/11	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$9,140.00
410156	07/12/11	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$9,478.00
410157	07/12/11	03	CITY OF DEL MAR	001	RENTL, LEASE, REPAIR&NON-CAP	\$4,768.38
410158	07/12/11	03	MODULAR BUILDING CONCEPTS INC.	001	RENTL, LEASE, REPAIR&NON-CAP	\$2,873.69
410159	07/12/11	03	NATIONWIDE TRUST COMPANY FSB	001		\$16,800.00
410160	07/12/11	03	SHASTA LANDSCAPING INC.	014	REPAIR GRNDS/LANDSCAPING	\$10,000.00
410161	07/12/11	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$1,516.27
410162	07/12/11	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$2,055.98
410163	07/12/11	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$3,228.23
410164	07/12/11	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$3,096.65
410165	07/12/11	63	SYDNEY WILLIAMS	060	FIELD TRIP	\$900.00
410166	07/13/11	40	ENVIRONMENTAL BUILDERS	014	BUILDING & IMPROVMNT OF BUI	\$5,800.00
410167	07/13/11	03	GREEN LEAF TREE CARE INC.	014	REPAIR GRNDS/LANDSCAPING	\$900.00
410168	07/13/11	06	OFFICE DEPOT, B.S.D.	014	OFFICE SUPPLIES	\$2,155.00
410169	07/13/11	06	SDCOE	014	TRAVEL AND CONFERENCES	\$75.00
410170	07/13/11	06	J & S ASPHALT PAVING, INC.	014	REPAIRS BLDG/GRND-AF	\$19,245.00
410171	07/13/11	06	J & S ASPHALT PAVING, INC.	014	REPAIRS BLDGS/GRNDS-OA	\$17,980.00
410172	07/13/11	06	J & S ASPHALT PAVING, INC.	014	REPAIRS BLDG/GRND-AF	\$2,595.00
410173	07/13/11	06	J & S ASPHALT PAVING, INC.	014	REPAIRS BLDG/GRND-CDM	\$3,425.00
410174	07/13/11	06	JDL DEVELOPMENT INC	014	REPAIRS BLDG/GRND-HILLS	\$2,710.00
410175	07/13/11	06	COMMERCIAL AND INDUSTRIAL	014	REPAIRS BLDG/GRND-HGTS	\$11,571.00
410176	07/13/11	03	APPLE COMPUTER, INC.	001	COMPUTER SUPPLIES	\$74.35
410177	07/13/11	03	AREY JONES EDUCATIONAL	001	NON-CAPITALIZED EQUIPMENT	\$49,374.82
410178	07/13/11	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$1,657.98
410179	07/13/11	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$1,923.39
410180	07/13/11	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$1,245.68
410181	07/13/11	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$526.34
410182	07/13/11	03	HANDWRITING WITHOUT TEARS	012	TEXTBOOKS	\$1,478.82
410183	07/13/11	03	COMPANION CORPORATION	012	OTHER SUPPLIES	\$4,392.00
410184	07/13/11	03	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$1,774.05
410185	07/13/11	03	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$1,060.56
410186	07/13/11	03	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$675.39
410187	07/13/11	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$834.55
410188	07/13/11	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$1,355.85
410189	07/13/11	03	PEARSON LEARNING GROUP	012	TEXTBOOKS	\$195.33
410190	07/13/11	03	PEARSON LEARNING GROUP	012	TEXTBOOKS	\$195.33
410191	07/13/11	03	PEARSON LEARNING GROUP	012	TEXTBOOKS	\$719.17
410192	07/13/11	03	PEARSON LEARNING GROUP	012	TEXTBOOKS	\$719.17
410193	07/13/11	03	PEARSON LEARNING GROUP	012	TEXTBOOKS	\$719.17
410194	07/13/11	03	PEARSON LEARNING GROUP	012	TEXTBOOKS	\$621.51
410195	07/13/11	03	PEARSON LEARNING GROUP	012	TEXTBOOKS	\$800.00
410196	07/13/11	03	OFFICE DEPOT, B.S.D.	001	OFFICE SUPPLIES	\$266.15
410197	07/13/11	40	OFFICE DEPOT, B.S.D.	001	MATERIALS AND SUPPLIES	\$266.15
410198	07/13/11	40	MODULAR BUILDING CONCEPTS INC.	014	OTHER CONTRACTS	\$26,175.00
410199	07/14/11	40	SAN DIEGO OFFICE INTERIORS	001	NON-CAPITALIZED EQUIPMENT	\$3,641.09
410200	07/14/11	40	ARENSON OFFICE FURNITURE	001	NON-CAPITALIZED EQUIPMENT	\$5,822.86
410201	07/14/11	06	REGENCY LIGHTING	014	REPAIRS BLDGS/GRNDS	\$2,693.75
410202	07/14/11	06	LOW VOLTAGE INTEGRATED SYSTEM	014	REPAIRS BLDGS/GRNDS	\$3,000.00
410203	07/14/11	06	HOME DEPOT CREDIT SERVICES	014	REPAIRS BLDGS/GRNDS	\$1,077.50
410204	07/14/11	06	GRAYBAR ELECTRIC CO., INC.	014	REPAIRS BLDGS/GRNDS	\$1,077.50
410205	07/14/11	06	GOULD ELECTRIC, INC.	014	REPAIRS BLDGS/GRNDS	\$5,000.00

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410206	07/14/11	06	GRAINGER INDUSTRIAL SUPPLY	014	REPAIRS BLDGS/GRNDS	\$1,616.25
410207	07/14/11	06	FERGUSON ENTERPRISES, INC.	014	REPAIRS BLDGS/GRNDS	\$2,693.75
410208	07/14/11	06	DIXIELINE LUMBER CO.	014	REPAIRS BLDGS/GRNDS	\$3,771.25
410209	07/14/11	06	DEL MAR BLUE PRINT	014	REPAIRS BLDGS/GRNDS	\$215.50
410210	07/14/11	03	CAMEO PAPER & JANITOR SUPPLY	014	CUSTODIAL SUPPLIES	\$10,775.00
410211	07/14/11	06	BURKE ENGINEERING CO.	014	REPAIRS BLDGS/GRNDS	\$1,000.00
410212	07/14/11	03	CDW-G	001	COMPUTER SUPPLIES	\$2,046.17
410213	07/14/11	03	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$6,411.11
410214	07/14/11	03	WEEKLY READER	008	INST MAT/SUP GEN PURPOSE	\$429.00
410215	07/14/11	03	SOUTHWEST SCHOOL SUPPLY	009	INST MAT/SUP GEN PURPOSE	\$142.24
410216	07/14/11	03	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$6,557.45
410217	07/14/11	03	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$6,884.55
410218	07/14/11	03	TEACHER'S CURRICULUM INSTITUTE	012	TEXTBOOKS	\$16,705.76
410219	07/14/11	03	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PURPOSE	\$7,500.00
410220	07/14/11	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$250.00
410221	07/14/11	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$400.00
410222	07/14/11	06	MOUNTAIN MATH/LANGUAGE	009	INST MAT/SUP GEN PURPOSE	\$357.72
410223	07/14/11	63	MIKE REDMAN	060	INST SUPPLIES CHILD DEV	\$313.74
410224	07/14/11	63	DAVID SKINNER	060	INST SUPPLIES CHILD DEV	\$485.70
410225	07/14/11	63	FULL SPECTRUM EDUCATION	060	ASSEMBLIES CHILD DEV	\$375.00
410226	07/14/11	63	RASHDA KHAN	060		\$420.00
410227	07/19/11	03	CURRICULUM ASSOCIATES, INC.	008	INST MAT/SUP GEN PURPOSE	\$369.04
410228	07/19/11	03	MODERN CURRICULUM PRESS	008	INST MAT/SUP GEN PURPOSE	\$1,479.20
410229	07/20/11	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$2,000.00
410230	07/20/11	06	DAVE BANG ASSOICATES, INC.	014	OTHER CONTRACTS	\$34,918.28
410231	07/20/11	03	MICHAEL CASEY	001	RENTL, LEASE, REPAIR&NON-CAP	\$119.83
410232	07/20/11	03	APPLE COMPUTER, INC.	001	NON-CAPITALIZED EQUIPMENT	\$2,574.15
410233	07/20/11	06	DAVE BANG ASSOICATES, INC.	014	OTHER EXPENSES	\$22,736.38
410234	07/20/11	03	GREAT SOURCE ED GROUP	008	INST MAT/SUP GEN PURPOSE	\$1,732.69
410235	07/20/11	03	CAROLINA BIOLOGICAL SUPPLY CO.	008	INST MAT/SUP GEN PURPOSE	\$215.48
410236	07/20/11	03	TEACHER'S CURRICULUM INSTITUTE	008	INST MAT/SUP GEN PURPOSE	\$875.63
410237	07/20/11	03	TIME FOR KIDS	008	INST MAT/SUP GEN PURPOSE	\$2,347.02
410238	07/20/11	03	SCHOLASTIC CLASSROOM MAGAZINES	008	INST MAT/SUP GEN PURPOSE	\$506.73
410239	07/20/11	03	HANDWRITING WITHOUT TEARS	008	SUPPLY PACKETS	\$255.95
410240	07/20/11	03	PATHWAY COMMUNICATIONS LTD	009	INST MAT/SUP GEN PURPOSE	\$1,052.50
410241	07/20/11	03	AVI-SPL	009	INST MAT/SUP GEN PURPOSE	\$1,406.29
410242	07/20/11	06	LEARNING A-Z	009	INST MAT/SUP GEN PURPOSE	\$1,154.30
410243	07/20/11	03	PATHWAY COMMUNICATIONS LTD	009	INST MAT/SUP GEN PURPOSE	\$1,052.50
410244	07/20/11	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$1,340.75
410245	07/20/11	03	SCHOLASTIC CLASSROOM MAGAZINES	009	INST MAT/SUP GEN PURPOSE	\$1,421.32
410246	07/20/11	03	SCHOOL SPECIALTY	009	INST MAT/SUP GEN PURPOSE	\$187.93
410247	07/20/11	03	TIME FOR KIDS	009	INST MAT/SUP GEN PURPOSE	\$597.11
410248	07/20/11	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$465.50
410249	07/20/11	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$270.00
410250	07/20/11	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$420.00
410251	07/20/11	03	AVI-SPL	001	NON-CAPITALIZED EQUIPMENT	\$1,406.29
410252	07/20/11	40	D&D SECURITY RESOURCES, INC.	001	MATERIALS AND SUPPLIES	\$84.55
410253	07/20/11	63	JULIE GEISBAUER	060	GEN SUPPLIES CHILD DEV	\$2,561.55
410254	07/21/11	03	APPLE COMPUTER, INC.	001	RENTL, LEASE, REPAIR&NON-CAP	\$71,403.53
410255	07/21/11	13	COUNTY OF SAN DIEGO DEPT. OF	001	OTHER EXPENSES	\$1,792.00
410256	07/22/11	03	SDCOE	013	OFFICE SUPPLIES	\$387.90
410257	07/22/11	03	PHOTODON	013	OFFICE SUPPLIES	\$60.43

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410258	07/22/11	03	FOUNDATION FOR EDUC ADMIN	013	TRAVEL AND CONFERENCES	\$515.00
410259	07/22/11	13	SHELL CREDIT CARD CENTER	001	GASOLINE	\$5,400.00
410260	07/22/11	03/06	SHELL CREDIT CARD CENTER	001	GASOLINE	\$15,100.00
410261	07/25/11	03/06	KEARNY PEARSON FORD	014	REPAIRS TO VEHICLES	\$3,000.00
410262	07/25/11	03/06	EDUCATORS PUBLISHING SERVICE	009	INST MAT/SUP GEN PURPOSE	\$706.50
410263	07/25/11	06	CURRICULUM ASSOCIATES, INC.	009	INST MAT/SUP GEN PURPOSE	\$337.96
410264	07/25/11	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$435.00
410265	07/25/11	03	REALLY GOOD STUFF	008	INST MAT/SUP GEN PURPOSE	\$54.08
410266	07/25/11	03	SOUTHWEST SCHOOL SUPPLY	008	INST MAT/SUP GEN PURPOSE	\$796.30
410267	07/25/11	03	MACMILLAN/MCGRAW HILL	008	SUPPLY PACKETS	\$1,935.76
410268	07/25/11	03	SCHOOL SPECIALTY	006	INST MAT/SUP GEN PURPOSE	\$436.43
410269	07/25/11	03	SOUTHWEST SCHOOL SUPPLY	006	INST MAT/SUP GEN PURPOSE	\$584.54
410270	07/25/11	03	NASCO MODESTO	006	INST MAT/SUP GEN PURPOSE	\$122.46
410271	07/25/11	03	MACMILLAN/MCGRAW HILL	009	INST MAT/SUP GEN PURPOSE	\$427.38
410272	07/25/11	03	OFFICE DEPOT, B.S.D.	008	SUPPLY PACKETS	\$10,000.00
410273	07/25/11	03	SOUTHWEST SCHOOL SUPPLY	003	SUPPLY PACKETS	\$456.59
410274	07/25/11	03	SOUTHWEST SCHOOL SUPPLY	007	INST MAT/SUP GEN PURPOSE	\$36.86
410275	07/25/11	03	AMAZON.COM CREDIT	007	INST MAT/SUP GEN PURPOSE	\$172.45
410276	07/25/11	03	ROCHESTER 100, INC./ NICKY'S	007	INST MAT/SUP GEN PURPOSE	\$259.64
410277	07/25/11	03	REALLY GOOD STUFF	007	INST MAT/SUP GEN PURPOSE	\$130.07
410278	07/25/11	03	MOUNTAIN MATH/LANGUAGE	007	INST MAT/SUP GEN PURPOSE	\$484.39
410279	07/25/11	03	STUDENT AGENDAS.COM	007	INST MAT/SUP GEN PURPOSE	\$684.42
410280	07/25/11	03	SCHOOL SPECIALTY	007	INST MAT/SUP GEN PURPOSE	\$2,692.82
410281	07/25/11	03	GREAT SOURCE ED GROUP	007	INST MAT/SUP GEN PURPOSE	\$2,569.89
410282	07/25/11	03	AMAZON.COM CREDIT	007	INST MAT/SUP GEN PURPOSE	\$158.17
410283	07/25/11	03	PEARSON LEARNING GROUP	007	INST MAT/SUP GEN PURPOSE	\$298.45
410284	07/25/11	03	CURRICULUM ASSOCIATES, INC.	007	INST MAT/SUP GEN PURPOSE	\$157.27
410285	07/25/11	03	THE SHORT BOOKS	007	INST MAT/SUP GEN PURPOSE	\$1,260.90
410286	07/25/11	03	LAKESHORE LEARNING MATERIALS	007	INST MAT/SUP GEN PURPOSE	\$410.95
410287	07/25/11	03	OFFICE DEPOT, B.S.D.	008	INST MAT/SUP GEN PURPOSE	\$10,000.00
410288	07/25/11	03	XEROX CORPORATION	008	INST MAT/SUP GEN PURPOSE	\$371.74
410289	07/25/11	03	ULINE	008	INST MAT/SUP GEN PURPOSE	\$171.90
410290	07/25/11	03	OFFICE DEPOT, B.S.D.	010	INST MAT/SUP GEN PURPOSE	\$14,000.00
410291	07/25/11	03	EDUCATORS PUBLISHING SERVICE	010	INST MAT/SUP GEN PURPOSE	\$582.86
410292	07/25/11	03	EDUCATORS PUBLISHING SERVICE	010	INST MAT/SUP GEN PURPOSE	\$3,087.41
410293	07/25/11	03	CURRICULUM ASSOCIATES, INC.	010	INST MAT/SUP GEN PURPOSE	\$343.54
410294	07/25/11	03	MARINA RUSSO	010	INST MAT/SUP GEN PURPOSE	\$79.96
410295	07/25/11	03	PITSCO	010	CLASSROOM DONATIONS	\$265.59
410296	07/25/11	03	DELTA EDUCATION, INC.	010	INST MAT/SUP GEN PURPOSE	\$508.16
410297	07/25/11	03	RYAN STANLEY	010	INST MAT/SUP GEN PURPOSE	\$199.00
410298	07/25/11	03	LAKESHORE LEARNING MATERIALS	010	INST MAT/SUP GEN PURPOSE	\$174.55
410299	07/25/11	03	MOUNTAIN MATH/LANGUAGE	007	INST MAT/SUP GEN PURPOSE	\$299.70
410300	07/25/11	03	NASCO MODESTO	007	INST MAT/SUP GEN PURPOSE	\$82.35
410301	07/25/11	03	SCHOLASTIC CLASSROOM MAGAZINES	007	INST MAT/SUP GEN PURPOSE	\$89.00
410302	07/25/11	03	TIME FOR KIDS	007	INST MAT/SUP GEN PURPOSE	\$554.40
410303	07/25/11	03	SOUTHWEST SCHOOL SUPPLY	007	INST MAT/SUP GEN PURPOSE	\$2,007.17
410304	07/25/11	03	JENNIFER FULSTON	011	MILEAGE REIMBURSEMENT	\$262.47
410305	07/25/11	03	AIMEE NOVOM	008	INST MAT/SUP GEN PURPOSE	\$31.49
410306	07/25/11	03	CRYSTAL PRODUCTIONS	010	INST MAT/SUP GEN PURPOSE	\$491.96
410307	07/25/11	03	ELLISON EDUCATIONAL EQUIPMENT	010	INST MAT/SUP GEN PURPOSE	\$228.07
410308	07/25/11	03	IDEAS	010	TEXTBOOKS	\$210.11
410309	07/25/11	03	DICK BLICK ART MATERIALS	010	INST MAT/SUP GEN PURPOSE	\$1,223.81

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410310	07/25/11	03	DELTA EDUCATION, INC.	010	TEXTBOOKS	\$266.41
410311	07/25/11	03	GOPHER SPORT	010	OTHER CONTRACTS	\$1,725.24
410312	07/25/11	03	SOUTHWEST SCHOOL SUPPLY	010	INST MAT/SUP GEN PURPOSE	\$1,121.03
410313	07/25/11	03	SCHOOL SPECIALTY	010	INST MAT/SUP GEN PURPOSE	\$1,070.00
410314	07/25/11	03	INTERNATIONAL BIRD RESCUE CTR.	010	INST MAT/SUP GEN PURPOSE	\$150.00
410315	07/25/11	03	HEIFER INTERNATIONAL	010	INST MAT/SUP GEN PURPOSE	\$380.00
410316	07/25/11	03	DATEL SYSTEMS, INC.	005	INST MAT/SUP GEN PURPOSE	\$84.22
410317	07/25/11	03	DELTA EDUCATION, INC.	005	INST MAT/SUP GEN PURPOSE	\$62.21
410318	07/25/11	03	EDUCATORS PUBLISHING SERVICE	005	INST MAT/SUP GEN PURPOSE	\$1,954.48
410319	07/25/11	03	SCIENCE KIT, INC.	005	INST MAT/SUP GEN PURPOSE	\$202.34
410320	07/25/11	03	STONE SOUP	005	CLASSROOM PUBLICATIONS	\$68.00
410321	07/25/11	03	AMERICAN LEGACY PUBLISHING INC	005	CLASSROOM PUBLICATIONS	\$329.34
410322	07/25/11	03	TIME FOR KIDS	005	CLASSROOM PUBLICATIONS	\$265.20
410323	07/25/11	03	WEEKLY READER	005	CLASSROOM PUBLICATIONS	\$895.62
410324	07/25/11	03	SCHOLASTIC CLASSROOM MAGAZINES	005	CLASSROOM PUBLICATIONS	\$303.09
410325	07/25/11	03	SCHOLASTIC CLASSROOM MAGAZINES	005	CLASSROOM PUBLICATIONS	\$343.45
410326	07/25/11	03	WORDMASTERS	005	INST MAT/SUP GEN PURPOSE	\$471.80
410327	07/25/11	03	CONTINENTAL MATHEMATICS LEAGUE	005	INST MAT/SUP GEN PURPOSE	\$375.00
410328	07/25/11	03	NASCO MODESTO	005	INST MAT/SUP GEN PURPOSE	\$480.10
410329	07/25/11	03	STUDENT AGENDAS.COM	005	INST MAT/SUP GEN PURPOSE	\$462.25
410330	07/25/11	03	CURRICULUM ASSOCIATES, INC.	005	INST MAT/SUP GEN PURPOSE	\$282.76
410331	07/25/11	03	EDUCATIONAL PRODUCTS INC	005	INST MAT/SUP GEN PURPOSE	\$435.81
410332	07/25/11	03	SOUTHWEST SCHOOL SUPPLY	005	INST MAT/SUP GEN PURPOSE	\$439.80
410333	07/25/11	03	SOUTHWEST SCHOOL SUPPLY	005	INST MAT/SUP GEN PURPOSE	\$366.63
410334	07/25/11	03	SOUTHWEST SCHOOL SUPPLY	005	INST MAT/SUP GEN PURPOSE	\$496.67
410335	07/25/11	03	SOUTHWEST SCHOOL SUPPLY	005	INST MAT/SUP GEN PURPOSE	\$521.71
410336	07/25/11	03	SOUTHWEST SCHOOL SUPPLY	005	INST MAT/SUP GEN PURPOSE	\$681.92
410337	07/25/11	03	LAKESHORE LEARNING MATERIALS	005	INST MAT/SUP GEN PURPOSE	\$152.82
410338	07/25/11	03	SCHOOL SPECIALTY	005	INST MAT/SUP GEN PURPOSE	\$579.16
410339	07/25/11	63	LIBBEY RIDDLE-HERZOG	060	INST SUPPLIES CHILD DEV	\$226.28
410340	07/25/11	63	UMA (LAKSHMY) KRISHNAN	060	INST SUPPLIES CHILD DEV	\$1,340.77
410341	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$822.59
410342	07/25/11	03	HANDWRITING WITHOUT TEARS	012	TEXTBOOKS	\$1,158.90
410343	07/25/11	63	ALLIE'S PARTY EQUIP RENTL INC	060	GEN SUPPLIES CHILD DEV	\$334.43
410344	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$1,314.68
410345	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$8,006.19
410346	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$2,074.62
410347	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$4,215.28
410348	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$7,530.45
410349	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$7,418.35
410350	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$3,130.33
410351	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$3,821.59
410352	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$2,866.26
410353	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$1,731.65
410354	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$7,162.74
410355	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$3,432.05
410356	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$7,126.48
410357	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$14,855.76
410358	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$10,336.67
410359	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$5,940.58
410360	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$3.88
410361	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$160.17

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410362	07/25/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$225.09
410363	07/25/11	03	DEMCO, INC.	012	INST MAT/SUP GEN PURPOSE	\$142.20
410364	07/25/11	06	JDL DEVELOPMENT INC	014	REPAIRS BLDG/GRND-HILLS	\$475.00
410365	07/25/11	03	HANDWRITING WITHOUT TEARS	012	TEXTBOOKS	\$26.49
410366	07/25/11	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$5,041.54
410367	07/25/11	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$7,937.62
410368	07/25/11	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$6,291.02
410369	07/25/11	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$4,065.68
410370	07/25/11	63	AMAZON.COM CREDIT	060	SUPP STAFF DEV CHILD DEV	\$337.55
410371	07/25/11	03	CDW-G	001	COMPUTER SUPPLIES	\$193.22
410372	07/25/11	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$12,740.38
410373	07/25/11	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$12,840.32
410374	07/25/11	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$6,913.32
410375	07/25/11	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$8,088.40
410376	07/25/11	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$9,027.30
410377	07/25/11	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$2,795.41
410378	07/25/11	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$1,614.90
410379	07/25/11	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$3,312.49
410380	07/25/11	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$6,720.22
410381	07/25/11	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$3,176.61
410382	07/25/11	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$6,395.56
410383	07/25/11	06	CHRISTINE SPRINGER	011	MILEAGE REIMBURSEMENT	\$40.80
410384	07/25/11	03	RANDY WHEATON	014	OTHER EXPENSES	\$1,000.00
410385	07/25/11	13	CEVA LOGISTICS	014	OTHER EXPENSES	\$129.86
410386	07/25/11	06	GSSI STRUCTURAL ENGINEERS	014	REPAIRS BLDG/GRND-HILLS	\$5,000.00
410387	07/25/11	03	LLOYD PEST CONTROL	014	OTHER CONTRACTS	\$15,000.00
410388	07/25/11	06	SPRAY IT INC.	014	SERVICE AGREEMENTS	\$4,475.00
410389	07/25/11	03	APPLE COMPUTER, INC.	001	COMPUTER SUPPLIES	\$3,000.00
410390	07/25/11	03	MOORE MEDICAL CORPORATION	011	HEALTH SUPPLIES	\$89.82
410391	07/25/11	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$59.42
410392	07/25/11	03	HENRY SCHEIN, INC.	011	HEALTH SUPPLIES	\$12.80
410393	07/25/11	06	STAPLES	011	INST MAT/SUP GEN PURPOSE	\$342.55
410394	07/25/11	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$1,508.34
410395	07/25/11	03	MOORE MEDICAL CORPORATION	011	HEALTH SUPPLIES	\$31.29
410396	07/25/11	03	MACGILL & CO.	011	HEALTH SUPPLIES	\$208.46
410397	07/25/11	03	MOORE MEDICAL CORPORATION	011	HEALTH SUPPLIES	\$13.03
410398	07/25/11	03	OFFICE DEPOT, B.S.D.	011	HEALTH SUPPLIES	\$51.08
410399	07/25/11	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$204.91
410400	07/25/11	03	HENRY SCHEIN, INC.	011	HEALTH SUPPLIES	\$56.44
410401	07/25/11	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$120.94
410402	07/25/11	03	HENRY SCHEIN, INC.	011	HEALTH SUPPLIES	\$20.12
410403	07/25/11	03	MOORE MEDICAL CORPORATION	011	HEALTH SUPPLIES	\$13.99
410404	07/25/11	03	OFFICE DEPOT, B.S.D.	011	HEALTH SUPPLIES	\$40.09
410405	07/25/11	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$627.31
410406	07/25/11	03	EVALUMETRICS	012	TESTING SUPPLIES	\$282.03
410407	07/25/11	03	MOORE MEDICAL CORPORATION	011	HEALTH SUPPLIES	\$7.50
410408	07/25/11	03	TEMPO MEDICAL PRODUCTS, LLC	011	HEALTH SUPPLIES	\$26.94
410409	07/25/11	03	MEDCO SUPPLY CO.	011	HEALTH SUPPLIES	\$59.91
410410	07/25/11	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$370.18
410411	07/25/11	03	MOORE MEDICAL CORPORATION	011	HEALTH SUPPLIES	\$324.02
410412	07/25/11	03	STUTZ, ARTIANO, SHINOFF &	001	LEGAL FEES	\$5,486.71
410413	07/26/11	03	JENNIFER OLIVEIRA	001	COMPUTER SUPPLIES	\$840.32

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410414	07/26/11	03	OFFICE DEPOT, B.S.D.	011	HEALTH SUPPLIES	\$81.37
410415	07/26/11	06	OFFICE DEPOT, B.S.D.	011	INST MAT/SUP GEN PURPOSE	\$4.78
410416	07/26/11	06	SOUTHPAW ENTERPRISES	011	INST MAT/SUP GEN PURPOSE	\$259.33
410417	07/26/11	06	HANDWRITING WITHOUT TEARS	011	INST MAT/SUP GEN PURPOSE	\$854.75
410418	07/26/11	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$269.71
410419	07/26/11	06	PEARSON ASSESSMENTS	011	INST MAT/SUP GEN PURPOSE	\$1,408.25
410420	07/26/11	06	ASTRONAUT BOARDS	011	INST MAT/SUP GEN PURPOSE	\$439.06
410421	07/26/11	06	ORIENTAL TRADING CO.	011	INST MAT/SUP GEN PURPOSE	\$95.86
410422	07/26/11	06	ACADEMIC SUPPLIER	011	INST MAT/SUP GEN PURPOSE	\$124.52
410423	07/26/11	06	OFFICE DEPOT, B.S.D.	011	INST MAT/SUP GEN PURPOSE	\$12.75
410424	07/26/11	06	TEACHERS' DISCOUNT	011	INST MAT/SUP GEN PURPOSE	\$571.89
410425	07/26/11	06	LAKESHORE LEARNING MATERIALS	011	INST MAT/SUP GEN PURPOSE	\$394.69
410426	07/26/11	03	OFFICE DEPOT, B.S.D.	011	HEALTH SUPPLIES	\$47.22
410427	07/26/11	03	SMILEMAKERS	011	HEALTH SUPPLIES	\$129.19
410428	07/26/11	03	OFFICE DEPOT, B.S.D.	011	HEALTH SUPPLIES	\$53.42
410429	07/26/11	03	MOORE MEDICAL CORPORATION	011	HEALTH SUPPLIES	\$39.70
410430	07/26/11	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$225.45
410431	07/26/11	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$122.23
410432	07/26/11	03	TEMPO MEDICAL PRODUCTS, LLC	011	HEALTH SUPPLIES	\$41.76
410433	07/26/11	03	MOORE MEDICAL CORPORATION	011	HEALTH SUPPLIES	\$201.99
410434	07/26/11	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$1,310.56
410435	07/26/11	63	KARINA GREENWAY	060	INST SUPPLIES CHILD DEV	\$418.78
410436	07/26/11	03	AMAZON.COM CREDIT	012	TEXTBOOKS	\$502.39
410437	07/26/11	03	SDCOE	013	TESTING SUPPLIES	\$310.32
410438	07/26/11	03	OFFICE DEPOT, B.S.D.	022	OFFICE SUPPLIES	\$300.00
410439	07/26/11	03	SDCOE	013	OFFICE SUPPLIES	\$202.03
410440	07/26/11	06	ZANER-BLOSER INC	012	TEXTBOOKS	\$4,420.85
410441	07/26/11	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$2,708.94
410442	07/26/11	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$920.03
410443	07/26/11	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$420.56
410444	07/26/11	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$439.78
410445	07/26/11	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$2,220.10
410446	07/26/11	06	TRAINING EDUCATION & RESEARCH	001	OTHER CONTRACTS	\$940.04
410447	07/27/11	06	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$1,072.77
410448	07/27/11	06	CPL CABLE, PIPE, LEAK DETECT	014	REPAIRS BLDGS/GRNDS	\$1,000.00
410449	07/27/11	06	FREEFORM CLAY	014	REPAIRS BLDGS/GRNDS	\$500.00
410450	07/27/11	03/06	LEE'S LOCK & SAFE	014	REPAIRS BLDGS/GRNDS	\$3,000.00
410451	07/27/11	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$780.75
410452	07/27/11	06	LANDMARK MECHANICAL	014	REPAIRS BLDGS/GRNDS	\$2,500.00
410453	07/27/11	06	RUSSELL SIGLER, INC.	014	REPAIRS BLDGS/GRNDS	\$2,693.75
410454	07/27/11	06	SOUTHERN CAL. SOIL & TESTING	014	REPAIRS BLDGS/GRNDS	\$2,500.00
410455	07/27/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$250.09
410456	07/27/11	03	WAXIE	014	CUSTODIAL SUPPLIES	\$10,000.00
410457	07/27/11	03	PRENTICE HALL	012	TEXTBOOKS	\$446.57
410458	07/27/11	06	AC&D PUMP SERVICES, INC.	014	REPAIRS BLDGS/GRNDS	\$2,000.00
410459	07/27/11	03	HANDWRITING WITHOUT TEARS	012	TEXTBOOKS	\$747.36
410460	07/27/11	06	A O REED & CO.	014	REPAIRS BLDGS/GRNDS	\$5,000.00
410461	07/27/11	06	A O REED & CO.	014	REPAIRS BLDGS/GRNDS	\$10,000.00
410462	07/27/11	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$1,043.39
410463	07/27/11	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$622.26
410464	07/27/11	03	OFFICE DEPOT, B.S.D.	012	MATERIALS AND SUPPLIES	\$2,693.75
410465	07/27/11	03	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$3,232.50

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410466	07/27/11	63	SYDNEY WILLIAMS	060	INST SUPPLIES CHILD DEV	\$153.96
410467	07/27/11	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$1,712.31
410468	07/27/11	03	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$1,862.87
410469	07/27/11	03	PRENTICE HALL	012	TEXTBOOKS	\$2,612.80
410470	07/27/11	03	SDCOE	013	OFFICE SUPPLIES	\$1,152.93
410471	07/27/11	03	SDCOE	013	OFFICE SUPPLIES	\$517.20
410472	07/28/11	03	OFFICE DEPOT, B.S.D.	011	MATERIALS AND SUPPLIES	\$600.00
410473	07/28/11	06	GOPHER SPORT	013	INST MAT/SUP GEN PURPOSE	\$56.80
410474	07/28/11	06	ABILITATIONS	013	INST MAT/SUP GEN PURPOSE	\$53.81
410475	07/28/11	06	THERAPRO	013	INST MAT/SUP GEN PURPOSE	\$154.05
410476	07/28/11	06	RADIOSHACK CORPORATION	013	INST MAT/SUP GEN PURPOSE	\$113.76
410477	07/28/11	06	LAKE SHORE LEARNING MATERIALS	013	INST MAT/SUP GEN PURPOSE	\$121.52
410478	07/28/11	06	OFFICE DEPOT, B.S.D.	013	INST MAT/SUP GEN PURPOSE	\$91.37
410479	07/28/11	03	RIVERSIDE PUBLISHING	013	TESTING SUPPLIES	\$2,144.88
410480	07/28/11	06	OFFICE DEPOT, B.S.D.	013	INST MAT/SUP GEN PURPOSE	\$69.99
410481	07/28/11	06	OFFICE DEPOT, B.S.D.	013	INST MAT/SUP GEN PURPOSE	\$648.54
410482	07/28/11	06	ENABLEMART	013	INST MAT/SUP GEN PURPOSE	\$1,118.45
410483	07/28/11	06	STAPLES	013	INST MAT/SUP GEN PURPOSE	\$81.67
410484	07/28/11	06	PRO-ED, INC.	013	INST MAT/SUP GEN PURPOSE	\$86.02
410485	07/28/11	03	CDW-G	001	NON-CAPITALIZED EQUIPMENT	\$113.12
410486	07/28/11	03	AREY JONES EDUCATIONAL	001	NON-CAPITALIZED EQUIPMENT	\$1,861.14
410487	07/28/11	03/06	AREY JONES EDUCATIONAL	011	NON-CAPITALIZED EQUIPMENT	\$4,015.85
410488	07/28/11	03	HAWTHORNE EDUCATIONAL SERVICE	013	TESTING SUPPLIES	\$1,762.47
410489	07/28/11	13	INDUSTRIAL ELECTRIC	001	EQUIP REPAIR	\$800.40
410490	07/28/11	03	CITY OF DEL MAR	001	RENTL, LEASE, REPAIR&NON-CAP	\$3,402.57

REPORT TOTAL

\$1,537,499.08

DEL MAR UNION SCHOOL DISTRICT
Revolving Cash Fund July 1 - August 18, 2011

Date	Check No	Payee	Purpose	Amount	Account #
7/7/11	1401	Republic BBQ	Team Building Expenses	273.72	03-00-0000-504-0000-7200-5800-080-045
7/7/11	1402	Michael Casey	Planbook Edu.com subscription	50.00	03-00-0000-000-0000-2420-4300-089-030
7/15/11	1404	Oggi's Pizza	Interview Panel Supplies	55.00	03-00-0000-503-0000-7200-5800-080-040
7/15/11	1405	Julian R. Martinez	Maint. Supplies	11.05	03-00-0000-530-0000-8200-4300-050-045
7/15/11	1406	Randy Wheaton	Maint. Supplies	89.15	03-00-0000-504-0000-7200-5800-080-045
7/15/11	1407	Kristine Gonsalves	Maint Supplies	44.28	03-00-0000-504-0000-7200-5800-080-045
7/15/11	1408	Tony Reid	Tuition Refund	43.75	63-00-0000-000-0000-0000-8699-066-000
7/15/11	1409	Myongsun Choi	Tuition Refund	91.80	63-00-0000-000-0000-0000-8699-066-000
7/15/11	1410	Shirley Bales	Mileage Reimbursement	55.08	03-00-0000-502-0000-7200-5200-025-040
7/15/11	1411	Dept. of Social Service Community Care Licensing	Child Care Licensing	25.00	63-00-0000-000-0000-6000-5800-080-076
7/15/11	1412	Regina Williams	CCW supplies	10.95	63-00-0000-000-0000-6000-4300-066-087
7/15/11	1413	Craig James	Tuition Refund	48.00	63-00-0000-000-0000-0000-8699-066-000
7/15/11	1414	Josh Cangelosi	CCW Supplies	70.03	63-00-0000-000-0000-6000-4300-066-087
7/15/11	1415	Paul Hackett	Child Care supplies	54.84	63-00-0000-000-0000-6000-4300-066-087
7/15/11	1416	Darlene Nadlonek	Child Care Supplies	54.39	63-00-0000-000-0000-6000-4300-066-087
7/15/11	1417	Kara M. Skinner	CCW Supplies	16.03	63-00-0000-000-0000-6000-4300-066-087
7/22/11	1418	Shirley Bales	Staff Development Expenses	45.01	03-00-0000-018-0000-2130-5800-080-040
7/22/11	1419	David Cipria	Tuition Refund	75.00	63-00-0000-000-0000-0000-8699-066-000
7/22/11	1420	Junie Nechita	Tuition Refund	100.00	63-00-0000-000-0000-0000-8699-087-000
7/22/11	1421	Paul Hackett	Child Care supplies	45.48	63-00-0000-000-0000-6000-4300-066-087
7/22/11	1422	Kristine Gonsalves	Mileage Reimbursement	120.55	03-00-0000-504-0000-7200-5200-025-045
7/27/11	1423	Marty Lupian	Maintanance Supplies	10.73	03-00-0000-530-0000-8200-4300-060-045
7/27/11	1424	Sandra Lambert	CCW supplies	46.26	63-00-0000-000-0000-6000-4300-066-087
7/27/11	1425	Barbara Friedman	Child Care Supplies	7.50	63-00-0000-000-0000-6000-4300-066-087
7/27/11	1426	Judy Cheng	Tuition Refund	100.00	63-00-0000-000-0000-0000-8699-087-000
7/27/11	1427	Nicole Sanders	child care supplies	14.01	63-00-0000-000-0000-6000-4300-066-087
7/27/11	1428	Kelly Nielsen	Tuition Refund	100.00	63-00-0000-000-0000-0000-8699-076-000
7/27/11	1429	Teri Nance	child care supplies	77.63	63-00-0000-000-0000-6000-4300-066-087
7/27/11	1430	Tedd Padgitt	CCW Supplies	140.07	63-00-0000-000-0000-6000-4300-066-087
8/5/11	1431	Lakshmy Krishman	CCW supply reimbursement	20.14	63-00-0000-000-0000-6000-4300-066-087
8/5/11	1432	Paul Hackett	CCW Supply Reimbursement	21.89	63-00-0000-000-0000-6000-4300-066-087
8/5/11	1433	Martin Lupian	Mileage Reimbursement	45.19	03-00-0000-504-0000-7200-5200-025-045
8/5/11	1434	Kelsey Thorne	CCW Supply Reimbursement	47.37	63-00-0000-000-0000-6000-4300-066-087
8/12/11	1435	Lindsey Bullis	Reimbursement for Computer Supplies	39.95	03-00-0000-000-0000-2420-4300-088-030
8/12/11	1436	Jennifer Oliveira	Lunch Reimbursement	64.88	03-00-0000-000-0000-2420-5800-080-030
8/12/11	1437	Holly McClurg	Principal Journals- Reimbursement	77.36	03-00-0000-502-0000-7200-4300-000-040
8/12/11	1438	James D. Peabody	Deposit- Reimbursement	250.00	03-00-0000-501-0000-7100-5200-000-040
8/12/11	1439	Corner House Café	Lunch for Meeting	176.72	03-00-0000-501-0000-7100-5200-000-040
8/18/11	1440	Oggi's Pizza	Training Expense	136.70	13-00-5310-000-0000-3700-5800-080-045
8/18/11	1441	Cathy Birks	Mileage Reimbursement	43.29	03-00-0000-504-0000-7200-5200-025-045
8/18/11	1442	Paul Hackett	Mileage Reimbursement	43.18	63-00-0000-000-0000-6000-5200-025-066
8/18/11	1443	Tam Nguyen	Mileage Reimbursement - CCW	69.52	63-00-0000-000-0000-6000-5200-025-066

\$ 2,911.50

8/18/2011

Date

Brenda Heskett, Revolving Cash Custodian

Regular Board Meeting August 24, 2011

August 18, 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

AMOUNT	DESCRIPTION	SCHOOL SITE	DONOR
\$1,750.00 (Valued)	70 lifetime copies of Pixie. Pixie is a creative productivity tool that allows elementary students to produce meaningful 21 st century products (podcasts, websites, and more) that represent their learning.	Sycamore Ridge	Tech4Learning
\$10,000.00	For professional experts	Del Mar Heights	PTA

FISCAL IMPACT: **Cost** – The above donation is valued in the amount of \$1,750.00
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.

Regular Board Meeting August 24, 2011

August 16, 2011

To: Board Members

From: Cathy Birks, Assistant Superintendent Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item *10.3: Board Consideration of Resolution No.2011-25
Adopting the “Gann Limit” Pursuant to Government Code 7902.1

The constitutional amendment approved in 1979 and known as the “Gann Initiative” placed limits on the growth of expenditures for publicly funded programs. Following the approval of the amendment, Government Code was added to law to specify the process for calculating state and local government appropriation limits and appropriations subject to limitation under the amendment. In accordance with Government Code under Section 7900, each school district shall report to the Superintendent of Public Instruction and to the Director of Finance at least annually its appropriation limit, its appropriations subject to limitation, the amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and approved by the Director of Finance.

Education Code Sections 1629 and 42132 specify that by September 30, the county offices and the school districts governing boards shall adopt a resolution identifying their estimated appropriations limit for the current year and their actual appropriations for the preceding year.

To comply with the Gann Appropriation Limit, the District must adopt a resolution giving assurances that appropriation for the 2010-2011 and 2011-2012 fiscal years do not exceed the applicable Gann Limit. The Gann Limit limits the growth in government spending to be no faster than the growth in the population and inflation. The GANN form is included in the SACS software as part of the Unaudited Actuals which is also included in this board packet. Form GANN verifies that the District has not exceeded its Gann Limit.

FISCAL IMPACT: N/A

RECOMMENDED: The Superintendent recommends Board Approval of Resolution No. 2011-25 Adopting the “Gann Limit” pursuant to Government Code 7902.1.

Regular Board Meeting August 24, 2011
**10.3*

**RESOLUTION #2011-25 OF THE DEL MAR UNION SCHOOL DISTRICT
RESOLUTION FOR ADOPTING THE "GANN LIMIT"
PURSUANT TO GOVERNMENT CODE 7902.1**

On the motion of Member _____, and seconded by Member _____, the following resolution is hereby adopted,

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

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

WHEREAS, the District must establish a revised Gann limit for the 2010-11 fiscal year and a projected Gann Limit for the 2011-12 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the calculations and documentation of the Gann limits for the 2010-11 and 2011-12 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2010-11 and 2011-12 fiscal years do not exceed the limitations imposed by Proposition 4;

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

PASSED AND APPROVED by the Governing Board on August 24, 2011 by the following roll:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO)

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

James Peabody, Secretary to the Governing Board

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2009-10 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2009-10 Actual			2010-11 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	42,118,128.97		42,118,128.97			42,784,672.79
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	4,060.32		4,060.32			4,232.25
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2009-10			Adjustments to 2010-11		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2010-11 data should tie to Principal Apportionment Attendance Software reports)	2010-11 P2 Report			2011-12 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	4,232.25		4,232.25	4,056.94		4,056.94
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)		4,232.25				4,056.94
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)		0.00				0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)		4,232.25				4,056.94
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2010-11 Actual			2011-12 Budget		
1. Homeowners' Exemption (Object 8021)	320,607.97		320,607.97	320,608.00		320,608.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	30,880,378.30		30,880,378.30	31,195,696.00		31,195,696.00
5. Unsecured Roll Taxes (Object 8042)	1,124,590.24		1,124,590.24	1,129,286.00		1,129,286.00
6. Prior Years' Taxes (Object 8043)	1,601.70		1,601.70	(840.00)		(840.00)
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	32,327,178.21	0.00	32,327,178.21	32,644,750.00	0.00	32,644,750.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	32,327,178.21	0.00	32,327,178.21	32,644,750.00	0.00	32,644,750.00

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	0.00		0.00	0.00		0.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**			0.00			0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**			0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**			0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	2,697,215.00		2,697,215.00	2,325,141.00		2,325,141.00
35. Class Size Reduction, Grade 9 (Object 8590)**			0.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	2,697,215.00	0.00	2,697,215.00	2,325,141.00	0.00	2,325,141.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)			0.00	1,004.00		1,004.00
38. TOTAL STATE AID (Lines C36 plus C37)	2,697,215.00	0.00	2,697,215.00	2,326,145.00	0.00	2,326,145.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	41,614,701.75		41,614,701.75	37,528,413.00		37,528,413.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	108,407.35		108,407.35	229,243.00		229,243.00
APPROPRIATIONS LIMIT CALCULATIONS	2010-11 Actual			2011-12 Budget		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			42,118,128.97			42,784,672.79
2. Inflation Adjustment			0.9746			1.0251
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]); (Round to four decimal places)			1.0423			0.9586
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			42,784,672.79			42,042,823.36
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			32,327,178.21			32,644,750.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			507,870.00			486,832.80
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			2,697,215.00			2,326,145.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,697,215.00			2,326,145.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			91,477.73			214,933.28
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			32,418,655.94			32,859,683.28
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			2,697,215.00			2,326,145.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			32,418,655.94			
b. State Subventions (Line D8)			2,697,215.00			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			35,115,870.94			

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Regular Board Meeting August 24, 2011

August 18, 2011

To: Board Members

From: Cathy Birks, Assistant Superintendent Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item *10.4: Board Approval/Ratification of Site and Department Performance Agreements and Memorandums of Understanding

SCHOOL/DEPT	CONTRACTOR	SERVICE	AMOUNT	FUNDING
Sage Canyon	YMCA	Playground Partners Program	\$7,808	Site Fundraising
Ocean Air	YMCA	Playground Partners Program	\$8,174	Site Fundraising
Carmel Del Mar	YMCA	Playground Partners Program	\$4,026	Site Fundraising

FISCAL IMPACT: Cost – \$20,008.00 as listed above.

Program or Department - As listed above.

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 Board approval/ratification of site performance agreements.

Regular Board Meeting August 24, 2011

**10.4*

Regular Board Meeting August 24, 2011

August 24, 2011

To: Board Members

From: Randy Wheaton, Director of Maintenance and Operations

Through: James Peabody, Superintendent

Subject: Agenda Item *10.5: Board Approval for Purchase of a Forklift from Toyota Lift, Inc. for Use in the Maintenance and Operations Department Warehouse.

After researching several companies for the best price, M&O rented a forklift from Toyota Lift for three months to determine if there is a need to purchase a forklift for use in the warehouse. Randy Wheaton, Director of M&O has determined there is a frequent need for a forklift and the continued rental of one is not cost effective. It is used on a daily basis to store and stock the district's supplies and records.

Randy Wheaton recommends the district purchase a reconditioned forklift from Toyota Lift, Inc., which will be the most cost effective for the long term. The proposal may be viewed at the M&O office at 11189 Sorrento Valley Road, San Diego, CA 92121. The amount is not to exceed \$17,833.00.

***The Agreement for this work is available for review at the
Del Mar Union School District.***

FISCAL IMPACT: **Cost – \$17,833.00**
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 approval of the agreement between the Del Mar Union School District and Toyota Lift Inc.

Regular Board Meeting August 24, 2011
**10.5*

Regular Board Meeting August 24, 2011

August 16, 2011

To: Board Members

From: Randy Wheaton, Director of Maintenance and Operations

Through: James Peabody, Superintendent

Subject Agenda Item No. *10.6: Board Award and Approval of Agreement Between Zasueta Contracting Inc. and Del Mar Union School District for the Installation of Playground Equipment at Del Mar Hills Academy and Carmel Del Mar.

The Board approved the advertising to request bids for playground equipment installation at the July 27, 2011 Board meeting. The request for bid was published on July 11 & 18, 2011. One bid package was distributed and one contractor attended the mandatory job walk on July 25, 2011. The submittal deadline for bids was 10:00 a.m. on Monday, August 1, 2011. Following the bid openings and review of documents and references by staff the bid chosen was Zasueta Contracting, Inc. The amount will not exceed \$16,937.00.

***The Agreement for this work is available for review at the
Del Mar Union School District***

FISCAL IMPACT: **Cost – \$16,937.00**
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 award and approval of Agreement between Zasueta Contracting Inc. and Del Mar Union School District for the installation of playground equipment at Del Mar Hills Academy and Carmel Del Mar.

Regular Board Meeting August 24, 2011

August 16, 2011

To: Board Members

From: Randy Wheaton, Director Maintenance and Operations

Through: James Peabody, Superintendent

Subject: Agenda Item *10.7: Board Ratification of Agreement Between the Del Mar Union School District and Sundown Blinds & Designs Group.

Sundown Blinds & Design Group is a professional blinds and replacement design company that is locally owned and operated. Their expertise includes commercial, industrial and multi-unit buildings. The Director of M&O has determined that Ocean Air School is in need of additional blinds. The blinds provide security during lockdowns for the safety of the school.

The amount is not to exceed \$9,670.21. This work is currently in progress to ensure completion prior to the start of the school year.

***The Agreement for this work is available for review at the
Del Mar Union School District.***

FISCAL IMPACT: **Cost – \$9,670.21**
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 approval of the agreement between the Del Mar Union School District and Sundown Blinds & Design Group.

*Regular Board Meeting August 24, 2011
10.7

Regular Board Meeting of August 24, 2011

August 24, 2011

To: Board Members

From: Michael Casey, Director of Technology

Through: Jim Peabody, Superintendent

Subject: Agenda Item *10.8: Board Approval of Agreement Between Lightspeed Systems Inc. and the Del Mar Union School District for Production Support Lightspeed

Lightspeed is the solution used by the district technology staff for filtering internet sites . This agreement is for the production support for this product.

*The Agreement is available for review at the
Del Mar Union School District*

FISCAL IMPACT: **Cost** – \$4000.00 annually
Program or Department – Technology
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 Agreement between Lightspeed Systems Inc. and the Del Mar Union School District for production support Lightspeed.

*Regular Board Meeting of August 24, 2011
10.8

Regular Board Meeting of August 24, 2011

August 16, 2011

To: Board Members

From: Michael Casey, Director of Technology

Through: Jim Peabody, Superintendent

Subject: Agenda Item *10.9: Board Approval of Agreement Between NexusIS and the Del Mar Union School District for Production Technical Support.

This agreement is for production support for our Cisco routing and switching equipment. NexusIS will work with district technology staff to reconfigure and apply current best business practices to our routing and switching environment.

*The Agreement is available for review at the
Del Mar Union School District*

FISCAL IMPACT: Cost – \$6600.00
Program or Department – Technology
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 this expenditure.

Regular Board Meeting of August 24, 2011

August 16, 2011

To: Board Members

From: Michael Casey, Director of Technology

Through: Jim Peabody, Superintendent

Subject: Agenda Item *10.10 : Board Approval of Agreement Between Arey Jones Educational Solutions and the Del Mar Union School District for production support VMware vCenter and VMware vSphere .

VMware vCenter and VMware vSphere are the products on which our virtual server architecture is built. This agreement is for the production support for these products.

*The Agreement is available for review at the
Del Mar Union School District*

FISCAL IMPACT: Cost – \$4,000 annually
Program or Department – Technology
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 Agreement between Arey Jones Educational Solutions and the Del Mar Union School District for production support VMware vCenter and VMware vSphere

*Regular Board Meeting of August 24, 2011
 10.10

Regular Board Meeting August 24, 2011

August 19, 2011

To: Board Members

From: Cara Schukoske, Director of Pupil Services

Through: James Peabody, Superintendent

Subject: Agenda Item *10.11: Board Approval of Contract 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. This additional Contract is needed at this time to continue providing these required services. District staff has reviewed this Contract and recommends Board approval.

Dr. Rienzi Haystasingh, Psy.D., ABSNP
Consultant Agreement for psychoeducational evaluations.

Total Amount
\$10,000.00

Fiscal Impact: **Cost – \$10,000.00**
Program or Department - Restricted General Fund,
Special Education
Is this a Restricted Program – Yes
Was this expenditure anticipated in the adopted budget? Yes
Will this Program or Department be over budget after this expenditure: No

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

Regular Board Meeting August 24, 2011
**10.11*

Regular Board Meeting August 24, 2011

August 16, 2011

To: Board Members

From: Cathy Birks, Assistant Superintendent Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item 10.12: 2010-2011 Unaudited Actuals Financial Reporting

AB 1200 requires local educational agencies (LEAs) to submit their Unaudited Actuals financial reports to the county superintendent of school on or before September 15, 2011. The California Department of Education requires financial data to be presented in the Standardized Account Code Structure Forms (SACS) at the time of submission. The enclosed forms are generated using the California Department of Education's SACS2011ALL software and meets this requirement. Adoption by the Board today will comply with the state mandated deadline.

Please refer to the attached reports that document the District's financial status.

FISCAL IMPACT: **Cost** – Expenditures by fund listed on enclosed forms
Program or Department – Government Wide
Is this a Restricted Program? – Restricted and Unrestricted funds enclosed.
Was this expenditure anticipated in the adopted budget? – Yes
Will this Program or Department be over budget after this expenditure? Please see enclosed forms for fund balance by fund.

RECOMMENDED: The Superintendent recommends approval 2010-2011 Unaudited Actuals Financial Reporting

*Regular Board Meeting August 24, 2011
 10.12*

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2010-11 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Aug 24, 2011

To the Superintendent of Public Instruction:

2010-11 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

Patricia Fogliano
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Financial Reporting Analyst
Title
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Telephone
pfogliano@sdcoe.net
E-mail Address

Catherine J. Birks
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Asst Supt Business Services
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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2012-13 budget year:

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

Unaudited Actuals
FINANCIAL REPORTS
2010-11 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	68.30%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$42,784,672.79
	Appropriations Subject to Limit	\$35,115,870.94
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2012-13, subject to CDE approval.	4.26%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2012-13 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$304,212.30
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$234,000.22

Description	Resource Codes	Object Codes	2010-11 Unaudited 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)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	32,052,490.21	396,966.00	32,449,456.21	32,409,823.00	365,458.00	32,775,281.00	1.0%
2) Federal Revenue		8100-8299	0.00	1,732,449.73	1,732,449.73	0.00	1,044,067.00	1,044,067.00	-39.7%
3) Other State Revenue		8300-8599	2,892,885.72	320,329.76	3,213,215.48	158,890.00	364,644.00	523,534.00	-83.7%
4) Other Local Revenue		8600-8799	2,258,636.33	1,960,944.00	4,219,580.33	1,712,598.00	1,472,933.00	3,185,531.00	-24.5%
5) TOTAL, REVENUES			37,204,012.26	4,410,689.49	41,614,701.75	34,281,311.00	3,247,102.00	37,528,413.00	-9.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	19,765,332.89	3,012,149.50	22,777,482.39	19,909,079.00	2,751,692.00	22,660,771.00	-0.5%
2) Classified Salaries		2000-2999	3,402,778.28	2,818,566.12	6,221,344.40	3,454,814.00	3,009,130.00	6,463,944.00	3.9%
3) Employee Benefits		3000-3999	5,299,914.62	1,212,762.37	6,512,676.99	5,790,220.00	1,557,925.00	7,348,145.00	12.8%
4) Books and Supplies		4000-4999	1,611,666.10	264,127.96	1,875,794.06	1,141,620.00	327,912.00	1,469,532.00	-21.7%
5) Services and Other Operating Expenditures		5000-5999	2,343,626.75	2,147,336.70	4,490,963.45	2,652,824.00	1,774,265.00	4,427,089.00	-1.4%
6) Capital Outlay		6000-6999	1,017,747.99	197,100.00	1,214,847.99	20,000.00	0.00	20,000.00	-98.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	100,804.26	130,486.44	231,290.70	23,500.00	6,896.00	30,396.00	-86.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(22,861.91)	1,428.00	(21,433.91)	(22,121.00)	0.00	(22,121.00)	3.2%
9) TOTAL, EXPENDITURES			33,519,008.98	9,783,957.09	43,302,966.07	32,969,936.00	9,427,820.00	42,397,756.00	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			3,685,003.28	(5,373,267.60)	(1,688,264.32)	1,311,375.00	(6,180,718.00)	(4,869,343.00)	188.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,496,709.04	0.00	1,496,709.04	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	272,024.89	0.00	272,024.89	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,184,952.00)	5,184,952.00	0.00	(6,199,549.00)	6,199,549.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,416,218.07)	5,184,952.00	1,768,733.93	(6,199,549.00)	6,199,549.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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)			268,785.21	(188,315.80)	80,469.61	(4,888,174.00)	18,831.00	(4,869,343.00)	-6151.2%
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	14,706,105.67	707,808.79	15,413,914.46	0.5%
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	14,706,105.67	707,808.79	15,413,914.46	0.5%
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	14,706,105.67	707,808.79	15,413,914.46	0.5%
2) Ending Balance, June 30 (E + F1e)			14,706,105.67	707,808.79	15,413,914.46	9,817,931.67	726,639.79	10,544,571.46	-31.6%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash		9711	20,000.00	0.00	20,000.00				
Stores		9712	0.00	0.00	0.00				
Prepaid Expenditures		9713	0.00	0.00	0.00				
All Others		9719	0.00	0.00	0.00				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	180,385.67	180,385.67				
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	450,441.00	527,423.12	977,864.12				
Site Carryover (SIP & Fundraising)	0000	9780	380,000.00		380,000.00				
Lottery Carryover	0000	9780	70,441.00		70,441.00				
Restricted Maintenance	8150	9780		527,423.12	527,423.12				
c) Undesignated Amount		9790	14,235,664.67	0.00	14,235,664.67				
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	726,641.20	726,641.20	
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				9,817,931.67	(1.41)	9,817,930.26	

			2010-11 Unaudited 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
G. ASSETS									
1) Cash									
a) in County Treasury		9110	14,676,482.85	400,452.13	15,076,934.98				
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	20,000.00	0.00	20,000.00				
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	1,363,512.69	812,565.45	2,176,078.14				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	146,413.36	0.00	146,413.36				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	8,032.15	0.00	8,032.15				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			16,214,441.05	1,213,017.58	17,427,458.63				
H. LIABILITIES									
1) Accounts Payable		9500	337,240.64	276,217.51	613,458.15				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	209.70	0.00	209.70				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	1,170,885.04	228,991.28	1,399,876.32				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			1,508,335.38	505,208.79	2,013,544.17				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			14,706,105.67	707,808.79	15,413,914.46				

Description	Resource Codes	Object Codes	2010-11 Unaudited 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)	
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	320,607.97	0.00	320,607.97	320,608.00	0.00	320,608.00	0.0%
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	30,880,378.30	0.00	30,880,378.30	31,195,696.00	0.00	31,195,696.00	1.0%
Unsecured Roll Taxes		8042	1,124,590.24	0.00	1,124,590.24	1,129,286.00	0.00	1,129,286.00	0.4%
Prior Years' Taxes		8043	1,601.70	0.00	1,601.70	(840.00)	0.00	(840.00)	-152.4%
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			32,327,178.21	0.00	32,327,178.21	32,644,750.00	0.00	32,644,750.00	1.0%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(274,688.00)		(274,688.00)	(234,927.00)		(234,927.00)	-14.5%
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		274,688.00	274,688.00		234,927.00	234,927.00	-14.5%
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	122,278.00	122,278.00	0.00	130,531.00	130,531.00	6.7%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			32,052,490.21	396,966.00	32,449,456.21	32,409,823.00	365,458.00	32,775,281.00	1.0%
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	904,469.00	904,469.00	0.00	588,305.00	588,305.00	-35.0%
Special Education Discretionary Grants		8182	0.00	174,351.52	174,351.52	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	42,311.00	42,311.00	0.00	6,896.00	6,896.00	-83.7%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		605,042.55	605,042.55		334,609.00	334,609.00	-44.7%
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		(0.11)	(0.11)		0.00	0.00	-100.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	5,467.77	5,467.77	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			0.00	1,732,449.73	1,732,449.73	0.00	1,044,067.00	1,044,067.00	-39.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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)	
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		60,277.00	60,277.00		60,111.00	60,111.00	-0.3%
Economic Impact Aid	7090-7091	8311		158,424.00	158,424.00		227,929.00	227,929.00	43.9%
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	2,697,215.00	0.00	2,697,215.00	2,325,141.00	0.00	2,325,141.00	-13.8%
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	474,860.52	76,221.84	551,082.36	472,887.00	74,554.00	547,441.00	-0.7%
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		346.92	346.92		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	(407,891.80)	25,060.00	(382,831.80)	(2,703,138.00)	2,050.00	(2,701,088.00)	605.6%
TOTAL, OTHER STATE REVENUE			2,892,885.72	320,329.76	3,213,215.48	158,890.00	364,644.00	523,534.00	-83.7%

			2010-11 Unaudited 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	108,407.35	0.00	108,407.35	229,243.00	0.00	229,243.00	111.5%
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	2,150,228.98	0.00	2,150,228.98	1,217,251.00	21,976.00	1,239,227.00	-42.4%
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		2,625.00	2,625.00		0.00	0.00	-100.0%
From County Offices	6500	8792		1,958,319.00	1,958,319.00		1,450,957.00	1,450,957.00	-25.9%
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			2,258,636.33	1,960,944.00	4,219,580.33	1,712,598.00	1,472,933.00	3,185,531.00	-24.5%
TOTAL, REVENUES			37,204,012.26	4,410,689.49	41,614,701.75	34,281,311.00	3,247,102.00	37,528,413.00	-9.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	17,634,849.36	2,877,310.99	20,512,160.35	17,720,113.00	2,596,889.00	20,317,002.00	-1.0%
Certificated Pupil Support Salaries		1200	549,367.23	0.00	549,367.23	607,268.00	0.00	607,268.00	10.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,557,860.05	117,490.13	1,675,350.18	1,581,698.00	154,803.00	1,736,501.00	3.7%
Other Certificated Salaries		1900	23,256.25	17,348.38	40,604.63	0.00	0.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			19,765,332.89	3,012,149.50	22,777,482.39	19,909,079.00	2,751,692.00	22,660,771.00	-0.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	149,336.66	2,304,003.47	2,453,340.13	147,654.00	2,418,515.00	2,566,169.00	4.6%
Classified Support Salaries		2200	1,480,757.51	257,963.85	1,738,721.36	1,503,565.00	281,796.00	1,785,361.00	2.7%
Classified Supervisors' and Administrators' Salaries		2300	133,532.47	46,731.48	180,263.95	156,671.00	44,670.00	201,341.00	11.7%
Clerical, Technical and Office Salaries		2400	1,297,793.08	57,241.62	1,355,034.70	1,323,383.00	73,623.00	1,397,006.00	3.1%
Other Classified Salaries		2900	341,358.56	152,825.70	493,984.26	323,541.00	190,526.00	514,067.00	4.1%
TOTAL, CLASSIFIED SALARIES			3,402,778.28	2,818,566.12	6,221,344.40	3,454,814.00	3,009,130.00	6,463,944.00	3.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,610,613.77	249,643.62	1,860,257.39	1,628,076.00	238,023.00	1,866,099.00	0.3%
PERS		3201-3202	353,065.99	268,770.72	621,836.71	387,624.00	307,863.00	695,487.00	11.8%
OASDI/Medicare/Alternative		3301-3302	538,632.90	249,046.45	787,679.35	557,760.00	263,234.00	820,994.00	4.2%
Health and Welfare Benefits		3401-3402	2,321,578.75	342,749.41	2,664,328.16	2,427,491.00	363,587.00	2,791,078.00	4.8%
Unemployment Insurance		3501-3502	166,967.74	42,064.30	209,032.04	376,157.00	92,745.00	468,902.00	124.3%
Workers' Compensation		3601-3602	243,718.99	59,101.87	302,820.86	245,435.00	60,501.00	305,936.00	1.0%
OPEB, Allocated		3701-3702	12,715.34	0.00	12,715.34	136,241.00	0.00	136,241.00	971.5%
OPEB, Active Employees		3751-3752	21,783.64	0.00	21,783.64	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	30,837.50	1,386.00	32,223.50	31,436.00	231,972.00	263,408.00	717.4%
TOTAL, EMPLOYEE BENEFITS			5,299,914.62	1,212,762.37	6,512,676.99	5,790,220.00	1,557,925.00	7,348,145.00	12.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	319,454.98	56,428.38	375,883.36	325,203.00	56,723.00	381,926.00	1.6%
Books and Other Reference Materials		4200	57,726.64	0.00	57,726.64	35,107.00	0.00	35,107.00	-39.2%
Materials and Supplies		4300	874,986.52	170,312.35	1,045,298.87	705,359.00	231,946.00	937,305.00	-10.3%
Noncapitalized Equipment		4400	359,497.96	37,387.23	396,885.19	75,951.00	39,243.00	115,194.00	-71.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,611,666.10	264,127.96	1,875,794.06	1,141,620.00	327,912.00	1,469,532.00	-21.7%
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	64,080.08	16,520.20	80,600.28	50,408.00	13,632.00	64,040.00	-20.5%
Dues and Memberships		5300	22,412.31	0.00	22,412.31	24,523.00	0.00	24,523.00	9.4%
Insurance		5400 - 5450	184,370.22	0.00	184,370.22	191,596.00	0.00	191,596.00	3.9%
Operations and Housekeeping Services		5500	868,500.59	3,350.40	871,850.99	839,461.00	0.00	839,461.00	-3.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	257,327.05	559,839.82	817,166.87	381,769.00	284,131.00	665,900.00	-18.5%
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	1,739.40	1,739.40	0.00	8,311.00	8,311.00	377.8%
Professional/Consulting Services and Operating Expenditures		5800	851,673.83	1,565,886.88	2,417,560.71	1,016,375.00	1,468,191.00	2,484,566.00	2.8%
Communications		5900	95,262.67	0.00	95,262.67	148,692.00	0.00	148,692.00	56.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,343,626.75	2,147,336.70	4,490,963.45	2,652,824.00	1,774,265.00	4,427,089.00	-1.4%

			2010-11 Unaudited 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	909,916.87	0.00	909,916.87	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	56,040.81	197,100.00	253,140.81	20,000.00	0.00	20,000.00	-92.1%
Equipment Replacement		6500	51,790.31	0.00	51,790.31	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			1,017,747.99	197,100.00	1,214,847.99	20,000.00	0.00	20,000.00	-98.4%
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	30,287.85	0.00	30,287.85	23,500.00	0.00	23,500.00	-22.4%
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	42,311.00	42,311.00	0.00	6,896.00	6,896.00	-83.7%
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	0.00	46,326.20	46,326.20	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	70,516.41	41,849.24	112,365.65	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			100,804.26	130,486.44	231,290.70	23,500.00	6,896.00	30,396.00	-86.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,428.00)	1,428.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(21,433.91)	0.00	(21,433.91)	(22,121.00)	0.00	(22,121.00)	3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(22,861.91)	1,428.00	(21,433.91)	(22,121.00)	0.00	(22,121.00)	3.2%
TOTAL, EXPENDITURES			33,519,008.98	9,783,957.09	43,302,966.07	32,969,936.00	9,427,820.00	42,397,756.00	-2.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	2,088.04	0.00	2,088.04	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	1,494,621.00	0.00	1,494,621.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,496,709.04	0.00	1,496,709.04	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	272,024.89	0.00	272,024.89	0.00	0.00	0.00	-100.0%
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			272,024.89	0.00	272,024.89	0.00	0.00	0.00	-100.0%
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	(5,184,952.00)	5,184,952.00	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			(5,184,952.00)	5,184,952.00	0.00	(6,199,549.00)	6,199,549.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(3,416,218.07)	5,184,952.00	1,768,733.93	(6,199,549.00)	6,199,549.00	0.00	-100.0%

			2010-11 Unaudited 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	32,052,490.21	396,966.00	32,449,456.21	32,409,823.00	365,458.00	32,775,281.00	1.0%
2) Federal Revenue		8100-8299	0.00	1,732,449.73	1,732,449.73	0.00	1,044,067.00	1,044,067.00	-39.7%
3) Other State Revenue		8300-8599	2,892,885.72	320,329.76	3,213,215.48	158,890.00	364,644.00	523,534.00	-83.7%
4) Other Local Revenue		8600-8799	2,258,636.33	1,960,944.00	4,219,580.33	1,712,598.00	1,472,933.00	3,185,531.00	-24.5%
5) TOTAL, REVENUES			37,204,012.26	4,410,689.49	41,614,701.75	34,281,311.00	3,247,102.00	37,528,413.00	-9.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	22,838,416.71	7,534,434.20	30,372,850.91	22,814,923.00	7,922,212.00	30,737,135.00	1.2%
2) Instruction - Related Services	2000-2999		3,625,822.20	225,803.71	3,851,625.91	4,080,090.00	264,236.00	4,344,326.00	12.8%
3) Pupil Services	3000-3999		868,412.78	627,346.52	1,495,759.30	1,023,693.00	607,460.00	1,631,153.00	9.1%
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		2,082,348.57	1,428.00	2,083,776.57	1,906,924.00	0.00	1,906,924.00	-8.5%
8) Plant Services	8000-8999		4,003,204.46	1,264,458.22	5,267,662.68	3,120,806.00	627,016.00	3,747,822.00	-28.9%
9) Other Outgo	9000-9999		100,804.26	130,486.44	231,290.70	23,500.00	6,896.00	30,396.00	-86.9%
10) TOTAL, EXPENDITURES			33,519,008.98	9,783,957.09	43,302,966.07	32,969,936.00	9,427,820.00	42,397,756.00	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			3,685,003.28	(5,373,267.60)	(1,688,264.32)	1,311,375.00	(6,180,718.00)	(4,869,343.00)	188.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,496,709.04	0.00	1,496,709.04	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	272,024.89	0.00	272,024.89	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,184,952.00)	5,184,952.00	0.00	(6,199,549.00)	6,199,549.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,416,218.07)	5,184,952.00	1,768,733.93	(6,199,549.00)	6,199,549.00	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Unaudited 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)			268,785.21	(188,315.60)	80,469.61	(4,888,174.00)	18,831.00	(4,869,343.00)	-6151.2%
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	14,706,105.67	707,808.79	15,413,914.46	0.5%
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	14,706,105.67	707,808.79	15,413,914.46	0.5%
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	14,706,105.67	707,808.79	15,413,914.46	0.5%
2) Ending Balance, June 30 (E + F1e)			14,706,105.67	707,808.79	15,413,914.46	9,817,931.67	726,639.79	10,544,571.46	-31.6%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash		9711	20,000.00	0.00	20,000.00				
Stores		9712	0.00	0.00	0.00				
Prepaid Expenditures		9713	0.00	0.00	0.00				
All Others		9719	0.00	0.00	0.00				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	180,385.67	180,385.67				
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	450,441.00	527,423.12	977,864.12				
Site Carryover (SIP & Fundraising)	0000	9780	380,000.00		380,000.00				
Lottery Carryover	0000	9780	70,441.00		70,441.00				
Restricted Maintenance	8150	9780		527,423.12	527,423.12				
c) Undesignated Amount		9790	14,235,664.67	0.00	14,235,664.67				
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	726,641.20	726,641.20	
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				9,817,931.67	(1.41)	9,817,930.26	

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	98,420.80	137,307.00	39.5%
3) Other State Revenue		8300-8599	5,912.21	7,072.00	19.6%
4) Other Local Revenue		8600-8799	526,972.78	542,643.00	3.0%
5) TOTAL, REVENUES			631,305.79	687,022.00	8.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	121,976.27	133,472.00	9.4%
3) Employee Benefits		3000-3999	40,538.27	45,088.00	11.2%
4) Books and Supplies		4000-4999	447,475.04	497,109.00	11.1%
5) Services and Other Operating Expenditures		5000-5999	(5,242.76)	(750.00)	-85.7%
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	21,433.91	22,121.00	3.2%
9) TOTAL, EXPENDITURES			626,180.73	747,040.00	19.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,125.06	(60,018.00)	-1271.1%
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 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,125.06	(60,018.00)	-1271.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	50,969.43	56,094.49	10.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,969.43	56,094.49	10.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,969.43	56,094.49	10.1%
2) Ending Balance, June 30 (E + F1e)			56,094.49	(3,923.51)	-107.0%
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	56,094.49		
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		(3,923.51)	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	40,077.28		
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	18,344.36		
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			58,421.64		
H. LIABILITIES					
1) Accounts Payable		9500	2,018.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	308.60		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,327.15		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			56,094.49		

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	98,420.80	137,307.00	39.5%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			98,420.80	137,307.00	39.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	5,912.21	7,072.00	19.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,912.21	7,072.00	19.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	472,375.01	486,207.00	2.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	450.28	1,500.00	233.1%
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	54,147.49	54,936.00	1.5%
TOTAL, OTHER LOCAL REVENUE			526,972.78	542,643.00	3.0%
TOTAL, REVENUES			631,305.79	687,022.00	8.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	121,976.27	133,472.00	9.4%
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			121,976.27	133,472.00	9.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,175.70	13,692.00	22.5%
OASDI/Medicare/Alternative		3301-3302	8,105.11	10,210.00	26.0%
Health and Welfare Benefits		3401-3402	18,789.87	17,635.00	-6.1%
Unemployment Insurance		3501-3502	878.01	2,149.00	144.8%
Workers' Compensation		3601-3602	1,280.98	1,402.00	9.4%
OPEB, Allocated		3701-3702	54.27	0.00	-100.0%
OPEB, Active Employees		3751-3752	254.33	0.00	-100.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			40,538.27	45,088.00	11.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,213.58	8,359.00	15.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	440,261.46	488,750.00	11.0%
TOTAL, BOOKS AND SUPPLIES			447,475.04	497,109.00	11.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	345.97	219.00	-36.7%
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	7,969.33	16,468.00	106.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(16,294.06)	(24,585.00)	50.9%
Professional/Consulting Services and Operating Expenditures		5800	2,736.00	7,148.00	161.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(5,242.76)	(750.00)	-85.7%
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	21,433.91	22,121.00	3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			21,433.91	22,121.00	3.2%
TOTAL, EXPENDITURES			626,180.73	747,040.00	19.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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 Unaudited 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	98,420.80	137,307.00	39.5%
3) Other State Revenue		8300-8599	5,912.21	7,072.00	19.6%
4) Other Local Revenue		8600-8799	526,972.78	542,643.00	3.0%
5) TOTAL, REVENUES			631,305.79	687,022.00	8.8%
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		604,746.82	724,919.00	19.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		21,433.91	22,121.00	3.2%
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			626,180.73	747,040.00	19.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,125.06	(60,018.00)	-1271.1%
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 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,125.06	(60,018.00)	-1271.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	50,969.43	56,094.49	10.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,969.43	56,094.49	10.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,969.43	56,094.49	10.1%
2) Ending Balance, June 30 (E + F1e)			56,094.49	(3,923.51)	-107.0%
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	56,094.49		
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		0.00	
Unassigned/Unappropriated Amount		9790		(3,923.51)	

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	3,592.17	0.00	-100.0%
5) TOTAL, REVENUES			3,592.17	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)			(64,892.83)	(200,000.00)	208.2%
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 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(64,892.83)	(200,000.00)	208.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	557,089.27	492,196.44	-11.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			557,089.27	492,196.44	-11.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			557,089.27	492,196.44	-11.6%
2) Ending Balance, June 30 (E + F1e)			492,196.44	292,196.44	-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	492,196.44		
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		292,196.44	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	491,529.82		
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	666.62		
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			492,196.44		
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 (must agree with line F2) (G10 - H7)			492,196.44		

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	3,592.17	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			3,592.17	0.00	-100.0%
TOTAL, REVENUES			3,592.17	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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 Unaudited 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 Unaudited 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 Unaudited 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	3,592.17	0.00	-100.0%
5) TOTAL, REVENUES			3,592.17	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)			(64,892.83)	(200,000.00)	208.2%
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 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(64,892.83)	(200,000.00)	208.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	557,089.27	492,196.44	-11.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			557,089.27	492,196.44	-11.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			557,089.27	492,196.44	-11.6%
2) Ending Balance, June 30 (E + F1e)			492,196.44	292,196.44	-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	492,196.44		
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		292,196.44	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	56.75	0.00	-100.0%
5) TOTAL, REVENUES			56.75	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)			56.75	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	2,088.04	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			(2,088.04)	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,031.29)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,061.74	30.45	-98.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,061.74	30.45	-98.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,061.74	30.45	-98.5%
2) Ending Balance, June 30 (E + F1e)			30.45	30.45	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	30.45		
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		30.45	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	30.45		
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			30.45		
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 (must agree with line F2) (G10 - H7)			30.45		

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	56.75	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			56.75	0.00	-100.0%
TOTAL, REVENUES			56.75	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	2,088.04	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			2,088.04	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)			(2,088.04)	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Unaudited 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	56.75	0.00	-100.0%
5) TOTAL, REVENUES			56.75	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)			56.75	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	2,088.04	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			(2,088.04)	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,031.29)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,061.74	30.45	-98.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,061.74	30.45	-98.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,061.74	30.45	-98.5%
2) Ending Balance, June 30 (E + F1e)			30.45	30.45	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	30.45		
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		30.45	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	48,752.72	42,000.00	-13.9%
5) TOTAL, REVENUES			48,752.72	42,000.00	-13.9%
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	595.00	10,000.00	1580.7%
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			595.00	10,000.00	1580.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			48,157.72	32,000.00	-33.6%
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 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,157.72	32,000.00	-33.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	234,255.95	282,413.67	20.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			234,255.95	282,413.67	20.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			234,255.95	282,413.67	20.6%
2) Ending Balance, June 30 (E + F1e)			282,413.67	314,413.67	11.3%
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	282,413.67		
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		314,413.67	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	282,323.69		
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	375.98		
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			282,699.67		
H. LIABILITIES					
1) Accounts Payable		9500	286.00		
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			286.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			282,413.67		

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	1,652.37	2,000.00	21.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	47,100.35	40,000.00	-15.1%
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			48,752.72	42,000.00	-13.9%
TOTAL, REVENUES			48,752.72	42,000.00	-13.9%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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 Unaudited 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	595.00	10,000.00	1580.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			595.00	10,000.00	1580.7%
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			595.00	10,000.00	1580.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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 Unaudited 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	48,752.72	42,000.00	-13.9%
5) TOTAL, REVENUES			48,752.72	42,000.00	-13.9%
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		595.00	10,000.00	1580.7%
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			595.00	10,000.00	1580.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			48,157.72	32,000.00	-33.6%
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 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,157.72	32,000.00	-33.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	234,255.95	282,413.67	20.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			234,255.95	282,413.67	20.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			234,255.95	282,413.67	20.6%
2) Ending Balance, June 30 (E + F1e)			282,413.67	314,413.67	11.3%
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	282,413.67		
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)		9780		314,413.67	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	230,591.32	15,000.00	-93.5%
5) TOTAL, REVENUES			230,591.32	15,000.00	-93.5%
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	798.86	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	54,882.87	3,450.00	-93.7%
6) Capital Outlay		6000-6999	6,898,269.71	123,898.00	-98.2%
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			6,953,951.44	127,348.00	-98.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,723,360.12)	(112,348.00)	-98.3%
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 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,723,360.12)	(112,348.00)	-98.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,201,951.17	1,478,591.05	-82.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,201,951.17	1,478,591.05	-82.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,201,951.17	1,478,591.05	-82.0%
2) Ending Balance, June 30 (E + F1e)			1,478,591.05	1,366,243.05	-7.6%
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	1,478,591.05		
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		1,366,243.05	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,871,535.51		
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	6,293.99		
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			1,877,829.50		
H. LIABILITIES					
1) Accounts Payable		9500	399,238.45		
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			399,238.45		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,478,591.05		

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	192,292.77	0.00	-100.0%
Interest		8660	38,298.55	15,000.00	-60.8%
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			230,591.32	15,000.00	-93.5%
TOTAL, REVENUES			230,591.32	15,000.00	-93.5%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	798.86	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			798.86	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	15,784.85	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	39,098.02	3,450.00	-91.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,882.87	3,450.00	-93.7%
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	6,898,269.71	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			6,898,269.71	123,898.00	-98.2%
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			6,953,951.44	127,348.00	-98.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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 Unaudited 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 Unaudited 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	230,591.32	15,000.00	-93.5%
5) TOTAL, REVENUES			230,591.32	15,000.00	-93.5%
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		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,953,951.44	127,348.00	-98.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,953,951.44	127,348.00	-98.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,723,360.12)	(112,348.00)	-98.3%
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 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,723,360.12)	(112,348.00)	-98.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,201,951.17	1,478,591.05	-82.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,201,951.17	1,478,591.05	-82.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,201,951.17	1,478,591.05	-82.0%
2) Ending Balance, June 30 (E + F1e)			1,478,591.05	1,366,243.05	-7.6%
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	1,478,591.05		
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)		9780		1,366,243.05	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	2,511,516.02	2,486,103.00	-1.0%
5) TOTAL, REVENUES			2,511,516.02	2,486,103.00	-1.0%
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	27,800.01	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	126,313.74	103,466.00	-18.1%
6) Capital Outlay		6000-6999	1,912,593.78	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			2,066,707.53	103,466.00	-95.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			444,808.49	2,382,637.00	435.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,011,880.05	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			(2,011,880.05)	(2,008,218.00)	-0.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,567,071.56)	374,419.00	-123.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,669,630.12	6,102,558.56	-20.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,669,630.12	6,102,558.56	-20.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,669,630.12	6,102,558.56	-20.4%
2) Ending Balance, June 30 (E + F1e)			6,102,558.56	6,476,977.56	6.1%
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	6,102,558.56		
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		6,476,977.56	
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 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,380,850.34		
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	714,670.75		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	8,686.81		
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			6,104,207.90		
H. LIABILITIES					
1) Accounts Payable		9500	1,649.34		
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			1,649.34		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,102,558.56		

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	2,458,516.18	2,432,000.00	-1.1%
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	40,231.20	44,103.00	9.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	12,768.64	10,000.00	-21.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,511,516.02	2,486,103.00	-1.0%
TOTAL, REVENUES			2,511,516.02	2,486,103.00	-1.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	27,800.01	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			27,800.01	0.00	-100.0%
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 Unaudited Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	126,313.74	103,466.00	-18.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			126,313.74	103,466.00	-18.1%
CAPITAL OUTLAY					
Land		6100	1,900,718.70	0.00	-100.0%
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	11,875.08	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,912,593.78	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			2,066,707.53	103,466.00	-95.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	2,011,880.05	2,008,218.00	-0.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,011,880.05	2,008,218.00	-0.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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)			(2,011,880.05)	(2,008,218.00)	-0.2%

Description	Function Codes	Object Codes	2010-11 Unaudited 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	2,511,516.02	2,486,103.00	-1.0%
5) TOTAL, REVENUES			2,511,516.02	2,486,103.00	-1.0%
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		2,066,707.53	103,466.00	-95.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,066,707.53	103,466.00	-95.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			444,808.49	2,382,637.00	435.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,011,880.05	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			(2,011,880.05)	(2,008,218.00)	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,567,071.56)	374,419.00	-123.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,669,630.12	6,102,558.56	-20.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,669,630.12	6,102,558.56	-20.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,669,630.12	6,102,558.56	-20.4%
2) Ending Balance, June 30 (E + F1e)			6,102,558.56	6,476,977.56	6.1%
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	6,102,558.56		
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		6,476,977.56	
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	

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	2,011,880.05	2,008,218.00	-0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,011,880.05	2,008,218.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,011,880.05)	(2,008,218.00)	-0.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,011,880.05	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			2,011,880.05	2,008,218.00	-0.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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 Unaudited 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 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Unaudited 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 Unaudited 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	1,456,880.05	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)			2,011,880.05	2,008,218.00	-0.2%
TOTAL, EXPENDITURES			2,011,880.05	2,008,218.00	-0.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,011,880.05	2,008,218.00	-0.2%
(a) TOTAL, INTERFUND TRANSFERS IN			2,011,880.05	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)			2,011,880.05	2,008,218.00	-0.2%

Description	Function Codes	Object Codes	2010-11 Unaudited 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	2,011,880.05	2,008,218.00	-0.2%
10) TOTAL, EXPENDITURES			2,011,880.05	2,008,218.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,011,880.05)	(2,008,218.00)	-0.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,011,880.05	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			2,011,880.05	2,008,218.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited 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)		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 Unaudited 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	2,937,125.62	2,926,500.00	-0.4%
5) TOTAL, REVENUES			2,937,125.62	2,926,500.00	-0.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	134,673.46	217,676.00	61.6%
2) Classified Salaries		2000-2999	1,749,965.33	1,692,415.00	-3.3%
3) Employee Benefits		3000-3999	410,872.14	447,032.00	8.8%
4) Books and Supplies		4000-4999	216,363.01	225,477.00	4.2%
5) Services and Other Operating Expenses		5000-5999	75,502.88	98,467.00	30.4%
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			2,587,376.82	2,681,067.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			349,748.80	245,433.00	-29.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,494,621.00	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			(1,494,621.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,144,872.20)	245,433.00	-121.4%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,816,188.16	671,315.96	-63.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,816,188.16	671,315.96	-63.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,816,188.16	671,315.96	-63.0%
2) Ending Net Assets, June 30 (E + F1e)			671,315.96	916,748.96	36.6%
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	671,315.96		
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		916,748.96	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	843,405.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,095.97		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	209.70		
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			844,711.24		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	27,290.52		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	146,104.76		
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			173,395.28		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			671,315.96		

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	6,740.05	8,000.00	18.7%
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	2,930,385.57	2,918,500.00	-0.4%
TOTAL, OTHER LOCAL REVENUE			2,937,125.62	2,926,500.00	-0.4%
TOTAL, REVENUES			2,937,125.62	2,926,500.00	-0.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	134,673.46	217,676.00	61.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			134,673.46	217,676.00	61.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	176,718.27	179,457.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	264,489.06	190,067.00	-28.1%
Clerical, Technical and Office Salaries		2400	40,735.73	41,561.00	2.0%
Other Classified Salaries		2900	1,268,022.27	1,281,330.00	1.0%
TOTAL, CLASSIFIED SALARIES			1,749,965.33	1,692,415.00	-3.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	11,149.75	25,809.00	131.5%
PERS		3201-3202	138,880.07	165,526.00	19.2%
OASDI/Medicare/Alternative		3301-3302	132,986.06	128,692.00	-3.2%
Health and Welfare Benefits		3401-3402	91,734.32	76,282.00	-16.8%
Unemployment Insurance		3501-3502	13,569.17	29,925.00	120.5%
Workers' Compensation		3601-3602	19,792.81	19,522.00	-1.4%
OPEB, Allocated		3701-3702	838.45	0.00	-100.0%
OPEB, Active Employees		3751-3752	645.31	0.00	-100.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,276.20	1,276.00	0.0%
TOTAL, EMPLOYEE BENEFITS			410,872.14	447,032.00	8.8%
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	179,046.48	203,477.00	13.6%
Noncapitalized Equipment		4400	37,316.53	22,000.00	-41.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			216,363.01	225,477.00	4.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	4,203.91	10,928.00	159.9%
Dues and Memberships		5300	349.00	550.00	57.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	5,965.00	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,549.58	10,300.00	36.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,554.66	16,274.00	11.8%
Professional/Consulting Services and Operating Expenditures		5800	42,498.99	48,250.00	13.5%
Communications		5900	6,346.74	6,200.00	-2.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			75,502.88	98,467.00	30.4%
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			2,587,376.82	2,681,067.00	3.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	1,494,621.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,494,621.00	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)			(1,494,621.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Unaudited 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	2,937,125.62	2,926,500.00	-0.4%
5) TOTAL, REVENUES			2,937,125.62	2,926,500.00	-0.4%
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		2,587,376.82	2,681,067.00	3.6%
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			2,587,376.82	2,681,067.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			349,748.80	245,433.00	-29.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,494,621.00	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			(1,494,621.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,144,872.20)	245,433.00	-121.4%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,816,188.16	671,315.96	-63.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,816,188.16	671,315.96	-63.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,816,188.16	671,315.96	-63.0%
2) Ending Net Assets, June 30 (E + F1e)			671,315.96	916,748.96	36.6%
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	671,315.96		
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		916,748.96	

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	287.83	300.00	4.2%
5) TOTAL, REVENUES			287.83	300.00	4.2%
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	100.00	150.00	50.0%
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			100.00	250.00	150.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			187.83	50.00	-73.4%
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 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			187.83	50.00	-73.4%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	43,354.34	43,542.17	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,354.34	43,542.17	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			43,354.34	43,542.17	0.4%
2) Ending Net Assets, June 30 (E + F1e)			43,542.17	43,592.17	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	43,542.17		
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		43,592.17	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	43,483.09		
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	59.08		
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			43,542.17		

Description	Resource Codes	Object Codes	2010-11 Unaudited 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 (must agree with line F2) (G10 - H7)			43,542.17		

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	287.83	300.00	4.2%
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			287.83	300.00	4.2%
TOTAL, REVENUES			287.83	300.00	4.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	100.00	150.00	50.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			100.00	150.00	50.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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			100.00	250.00	150.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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 Unaudited 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	287.83	300.00	4.2%
5) TOTAL, REVENUES			287.83	300.00	4.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		100.00	250.00	150.0%
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, EXPENSES			100.00	250.00	150.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			187.83	50.00	-73.4%
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 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			187.83	50.00	-73.4%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	43,354.34	43,542.17	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,354.34	43,542.17	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			43,354.34	43,542.17	0.4%
2) Ending Net Assets, June 30 (E + F1e)			43,542.17	43,592.17	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	43,542.17		
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		43,592.17	

Description	2010-11 Unaudited 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			4,226.83	4,056.94	4,056.94	4,056.94
a. Kindergarten	565.94	565.91				
b. Grades One through Three	1,784.11	1,786.87				
c. Grades Four through Six	1,825.62	1,828.47				
d. Grades Seven and Eight						
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class	51.16	53.55				
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	4,226.83	4,234.80	4,226.83	4,056.94	4,056.94	4,056.94
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	5.42	6.10	0.00			
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	5.42	6.10	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	4,232.25	4,240.90	4,226.83	4,056.94	4,056.94	4,056.94
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

	2010-11 Unaudited Actuals			2011-12 Budget		
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	4,232.25	4,240.90	4,226.83	4,056.94	4,056.94	4,056.94
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						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	34,912,432.00		34,912,432.00	1,900,718.70		36,813,150.70
Work in Progress	557,690.16		557,690.16	7,095,369.71	557,690.16	7,095,369.71
Total capital assets not being depreciated	35,470,122.16	0.00	35,470,122.16	8,996,088.41	557,690.16	43,908,520.41
Capital assets being depreciated:						
Land Improvements	1,958,850.24		1,958,850.24	120,000.00		2,078,850.24
Buildings	91,604,566.52		91,604,566.52	1,347,603.03		92,952,169.55
Equipment	3,302,370.11		3,302,370.11	119,706.20		3,422,076.31
Total capital assets being depreciated	96,865,786.87	0.00	96,865,786.87	1,587,309.23	0.00	98,453,096.10
Accumulated Depreciation for:						
Land Improvements	(1,278,321.94)	70,228.24	(1,208,093.70)	(74,417.51)		(1,282,511.21)
Buildings	(18,690,349.17)	2,011,125.59	(16,679,223.58)	(2,024,601.66)		(18,703,825.24)
Equipment	(1,819,003.04)	163,098.94	(1,655,904.10)	(184,673.95)		(1,840,578.05)
Total accumulated depreciation	(21,787,674.15)	2,244,452.77	(19,543,221.38)	(2,283,693.12)	0.00	(21,826,914.50)
Total capital assets being depreciated, net	75,078,112.72	2,244,452.77	77,322,565.49	(696,383.89)	0.00	76,626,181.60
Governmental activity capital assets, net	110,548,234.88	2,244,452.77	112,792,687.65	8,299,704.52	557,690.16	120,534,702.01
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2010-11 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Ed Jobs	Sp Ed IDEA B Grant	Sp Ed ARRA IDEA	Sp Ed IDEA Preschool Ent	Sp Ed ARRA Preschool Sec 619	Sp Ed IDEA Preschool	Sp Ed IDEA Preschool Sec 611
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3205	3310	3313	3315	3319	3320	3324
REVENUE OBJECT	8290	8181	8181-099	8182	8182-099	8182	8182-099
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover			316,165.00		26,305.15		34,166.37
2. a. Current Year Award	786,141.00	588,305.00		39,026.00		74,853.00	
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	786,141.00	588,305.00	0.00	39,026.00	0.00	74,853.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	786,141.00	588,305.00	316,165.00	39,026.00	26,305.15	74,853.00	34,166.37
REVENUES							
5. Revenue Deferred from Prior Year	687,467.00		117,689.00				
6. Cash Received in Current Year		441,228.75	198,475.00	27,149.00	26,305.00	56,140.00	34,167.37
7. Contributed Matching Funds		83.00					
8. Total Available (sum lines 5, 6, & 7)	687,467.00	441,311.75	316,164.00	27,149.00	26,305.00	56,140.00	34,167.37
EXPENDITURES							
9. Donor-Authorized Expenditures	500,269.65	588,388.00	316,165.00	39,026.00	26,305.00	74,853.00	34,166.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	500,269.65	588,388.00	316,165.00	39,026.00	26,305.00	74,853.00	34,166.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	187,197.35	(147,076.25)	(1.00)	(11,877.00)	0.00	(18,713.00)	1.37
a. Deferred Revenue	187,197.35		0.00				1.37
b. Accounts Payable							
c. Accounts Receivable		147,076.25	1.00	11,877.00		18,713.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	285,871.35	(83.00)	0.00	0.00	0.15	0.00	0.37
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	500,269.65	588,305.00	316,165.00	39,026.00	26,305.00	74,853.00	34,166.00

2010-11 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Sp Ed Preschool Staff Development	Title II Part A	Title V Innovative Edu. Strategies	Title III Immigrant	Title III LEP	TOTAL
FEDERAL CATALOG NUMBER						
RESOURCE CODE	3345	4035	4110	4201	4203	
REVENUE OBJECT	8285	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover	808.00	40,814.00	1,511.00	12,670.90	55,825.77	488,266.19
2. a. Current Year Award				25,745.00	76,140.00	1,590,210.00
b. Transferability (NCLB)						0.00
c. Other Adjustments						0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	25,745.00	76,140.00	1,590,210.00
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2d, & 3)	808.00	40,814.00	1,511.00	38,415.90	131,965.77	2,078,476.19
REVENUES						
5. Revenue Deferred from Prior Year			1,510.98	12,670.90	82,316.26	901,654.14
6. Cash Received in Current Year	0.00	40,814.00		41,851.00		866,130.12
7. Contributed Matching Funds		6,190.00				6,273.00
8. Total Available (sum lines 5, 6, & 7)	0.00	47,004.00	1,510.98	54,521.90	82,316.26	1,774,057.26
EXPENDITURES						
9. Donor-Authorized Expenditures	808.00	47,004.00	1,510.98	41,329.33	57,826.40	1,727,651.36
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	808.00	47,004.00	1,510.98	41,329.33	57,826.40	1,727,651.36
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(808.00)	0.00	0.00	13,192.57	24,489.86	46,405.90
a. Deferred Revenue				13,192.57	24,489.86	224,881.15
b. Accounts Payable						0.00
c. Accounts Receivable	808.00					178,475.25
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	(6,190.00)	0.02	(2,913.43)	74,139.37	350,824.83
15. If Carryover is allowed, enter line 14 amount here						0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	808.00	40,814.00	1,510.98	41,329.33	57,826.40	1,721,378.36

2010-11 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	Low Inc Serv	Personnel Dev	TUPE	TOTAL
RESOURCE CODE	6530	6535	6660	
REVENUE OBJECT	8590	8590	8590-099	
LOCAL DESCRIPTION (if any)				
AWARD				
1. a. Prior Year Carryover	1,132.21	4,301.00	347.00	5,780.21
b. Restr Bal Transfers (Obj 8997)				0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	1,132.21	4,301.00	347.00	5,780.21
2. a. Current Year Award	695.00	1,355.00		2,050.00
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	695.00	1,355.00	0.00	2,050.00
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	1,827.21	5,656.00	347.00	7,830.21
REVENUES				
5. Revenue Deferred from Prior Year	297.21	3,832.00	346.92	4,476.13
6. Cash Received in Current Year	1,255.00	1,485.50		2,740.50
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	1,552.21	5,317.50	346.92	7,216.63
EXPENDITURES				
9. Donor-Authorized Expenditures	1,828.00	1,206.00	347.00	3,381.00
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	1,828.00	1,206.00	347.00	3,381.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(275.79)	4,111.50	(0.08)	3,835.63
a. Deferred Revenue		4,111.50		4,111.50
b. Accounts Payable				0.00
c. Accounts Receivable	275.79		0.08	275.87
14. Unused Grant Award Calculation (line 4 minus line 9)	(0.79)	4,450.00	0.00	4,449.21
15. If Carryover is allowed, enter line 14 amount here				0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,828.00	1,206.00	347.00	3,381.00

2010-11 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Carryover		0.00
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	0.00
REVENUES		
5. Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Deferred Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2010-11 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	ARRA SFSF	TOTAL
AWARD		
1. Prior Year Restricted Ending Balance	49,760.00	49,760.00
2. a. Current Year Award	6,643.00	6,643.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	6,643.00	6,643.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	56,403.00	56,403.00
REVENUES		
5. Cash Received in Current Year	6,643.00	6,643.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	6,643.00	6,643.00
EXPENDITURES		
10. Donor-Authorized Expenditures	56,403.00	56,403.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	56,403.00	56,403.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

2010-11 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Foundation American History	ELAP	Restricted Lottery	Special Ed	EIA	EIA LEP	Transportation Home to School
RESOURCE CODE	5810	6286	6300	6500	7090	7091	7230
REVENUE OBJECT		8590	8560		8311	8311	8311
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance		20,512.40	50,648.23	(0.18)	48,610.46	20,406.04	1,274.00
b. Restr Bal Transfers (Obj 8997)					(48,610.54)	48,610.54	
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	20,512.40	50,648.23	(0.18)	(0.08)	69,016.58	1,274.00
2. a. Current Year Award	5,468.00		71,170.00	2,379,936.00		158,424.00	60,277.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,468.00	0.00	71,170.00	2,379,936.00	0.00	158,424.00	60,277.00
3. Required Matching Funds/Other				3,525,834.00			
4. Total Available Award (sum lines 1c, 2c, & 3)	5,468.00	20,512.40	121,818.23	5,905,769.82	(0.08)	227,440.58	61,551.00
REVENUES							
5. Cash Received in Current Year	5,467.77			1,845,483.58		158,424.00	60,277.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.23	0.00	71,170.00	534,452.42	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.23	0.00	71,170.00	534,452.42	0.00	0.00	0.00
8. Contributed Matching Funds				3,525,834.00			
9. Total Available (sum lines 5, 7c, & 8)	5,468.00	0.00	71,170.00	5,905,770.00	0.00	158,424.00	60,277.00
EXPENDITURES							
10. Donor-Authorized Expenditures	5,217.37	5,187.12	56,428.38	5,905,769.31		132,982.11	61,551.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	5,217.37	5,187.12	56,428.38	5,905,769.31	0.00	132,982.11	61,551.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	250.63	15,325.28	65,389.85	0.51	(0.08)	94,458.47	0.00

2010-11 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. a. Prior Year Restricted Ending Balance	141,450.95
b. Restr Bal Transfers (Obj 8997)	0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	141,450.95
2. a. Current Year Award	2,675,275.00
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,675,275.00
3. Required Matching Funds/Other	3,525,834.00
4. Total Available Award (sum lines 1c, 2c, & 3)	6,342,559.95
REVENUES	
5. Cash Received in Current Year	2,069,652.35
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	605,622.65
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	605,622.65
8. Contributed Matching Funds	3,525,834.00
9. Total Available (sum lines 5, 7c, & 8)	6,201,109.00
EXPENDITURES	
10. Donor-Authorized Expenditures	6,167,135.29
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	6,167,135.29
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	175,424.66

2010-11 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Restricted Maintenance	TOTAL
RESOURCE CODE	8150	
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Restricted Ending Balance	704,913.78	704,913.78
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	704,913.78	704,913.78
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other	1,175,143.00	1,175,143.00
4. Total Available Award (sum lines 1c, 2c, & 3)	1,880,056.78	1,880,056.78
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds	1,175,143.00	1,175,143.00
9. Total Available (sum lines 5, 7c, & 8)	1,175,143.00	1,175,143.00
EXPENDITURES		
10. Donor-Authorized Expenditures	1,352,633.66	1,352,633.66
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	1,352,633.66	1,352,633.66
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	527,423.12	527,423.12

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	22,777,482.39	301	0.00	303	22,777,482.39	305	0.00		307	22,777,482.39	309
2000 - Classified Salaries	6,221,344.40	311	0.00	313	6,221,344.40	315	0.00		317	6,221,344.40	319
3000 - Employee Benefits (Excluding 3800)	6,512,676.99	321	12,715.34	323	6,499,961.65	325	0.00		327	6,499,961.65	329
4000 - Books, Supplies Equip Replace. (6500)	1,927,584.37	331	51,790.31	333	1,875,794.06	335	394,468.83		337	1,481,325.23	339
5000 - Services, . . . & 7300 - Indirect Costs	4,469,529.54	341	0.00	343	4,469,529.54	345	786,172.99		347	3,683,356.55	349
TOTAL					41,844,112.04	365			TOTAL	40,663,470.22	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).			
7. Unemployment Insurance.		3401 & 3402	385
8. Workers' Compensation Insurance.		3501 & 3502	390
9. OPEB, Active Employees (EC 41372).		3601 & 3602	392
10. Other Benefits (EC 22310).		3751 & 3752	
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		3901 & 3902	393
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			395
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			68.30%
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)	68.30%
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).	40,663,470.22
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Unaudited Actuals
2010-11 Unaudited Actuals
Schedule of Long-Term Liabilities

37 68056 0000000
Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	19,200,000.00		19,200,000.00		400,000.00	18,800,000.00	
State School Building Loans Payable			0.00		0.00	0.00	
Certificates of Participation Payable			0.00		0.00	0.00	
Capital Leases Payable	86,228.41		86,228.41	272,024.89	157,631.94	200,621.36	
Lease Revenue Bonds Payable	9,915,000.00		9,915,000.00		155,000.00	9,760,000.00	
Other General Long-Term Debt	77,904.99		77,904.99		2,885.37	75,019.62	
Net OPEB Obligation	354,827.00	489,117.00	843,944.00	613,966.00		1,457,910.00	
Compensated Absences Payable	213,335.11		213,335.11		3,000.00	210,335.11	
Governmental activities long-term liabilities	29,847,295.51	489,117.00	30,336,412.51	885,990.89	718,517.31	30,503,886.09	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2009-10 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2009-10 Actual			2010-11 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	42,118,128.97		42,118,128.97			42,784,672.79
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	4,060.32		4,060.32			4,232.25
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2009-10			Adjustments to 2010-11		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2010-11 data should tie to Principal Apportionment Attendance Software reports)	2010-11 P2 Report			2011-12 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	4,232.25		4,232.25	4,056.94		4,056.94
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)		4,232.25				4,056.94
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)		0.00				0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)		4,232.25				4,056.94
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2010-11 Actual			2011-12 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	320,607.97		320,607.97	320,608.00		320,608.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	30,880,378.30		30,880,378.30	31,195,696.00		31,195,696.00
5. Unsecured Roll Taxes (Object 8042)	1,124,590.24		1,124,590.24	1,129,286.00		1,129,286.00
6. Prior Years' Taxes (Object 8043)	1,601.70		1,601.70	(840.00)		(840.00)
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	32,327,178.21	0.00	32,327,178.21	32,644,750.00	0.00	32,644,750.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	32,327,178.21	0.00	32,327,178.21	32,644,750.00	0.00	32,644,750.00

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	0.00		0.00	0.00		0.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**			0.00			0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**			0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**			0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	2,697,215.00		2,697,215.00	2,325,141.00		2,325,141.00
35. Class Size Reduction, Grade 9 (Object 8590)**			0.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	2,697,215.00	0.00	2,697,215.00	2,325,141.00	0.00	2,325,141.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)			0.00	0.00		0.00
38. TOTAL STATE AID (Lines C36 plus C37)	2,697,215.00	0.00	2,697,215.00	2,325,141.00	0.00	2,325,141.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	41,614,701.75		41,614,701.75	37,528,413.00		37,528,413.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	108,407.35		108,407.35	229,243.00		229,243.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			42,118,128.97			42,784,672.79
2. Inflation Adjustment			0.9746			1.0251
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0423			0.9586
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			42,784,672.79			42,042,823.36
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			32,327,178.21			32,644,750.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			507,870.00			486,832.80
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			2,697,215.00			2,325,141.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,697,215.00			2,325,141.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			91,477.73			214,927.11
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			32,418,655.94			32,859,677.11
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			2,697,215.00			2,325,141.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			32,418,655.94			
b. State Subventions (Line D8)			2,697,215.00			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			35,115,870.94			

[illegible]

Unaudited Actuals
2010-11 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

37 68056 0000000
Form L

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	474,860.52		76,221.84	551,082.36
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)		2,123,422.01	0.00	126,870.07	2,250,292.08
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	338,040.45		56,428.38	394,468.83
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	5,491.00			5,491.00
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)		343,531.45	0.00	56,428.38	399,959.83
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,779,890.56	0.00	70,441.69	1,850,332.25
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.

Section I - Expenditures	Funds 01, 09, and 62			2010-11 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	43,302,966.07
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	1,789,272.79
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,214,847.99
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	158,691.85
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			0.00
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				1,373,539.84
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				40,140,153.44
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				40,140,153.44

Section II - Expenditures Per ADA		2010-11 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		4,240.90
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)		4,240.90
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		4,240.90
F. Expenditures per ADA (Line I.G divided by Line II.E)		9,465.01
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	37,287,492.61	9,156.01
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	37,287,492.61	9,156.01
B. Required effort (Line A.2 times 90%)	33,558,743.35	8,240.41
C. Current year expenditures (Line I.G and Line II.F)	40,140,153.44	9,465.01
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2010-11 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	556,672.65
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			0.00
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			0.00
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				556,672.65

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

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	40,140,153.44	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		9,465.01
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

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

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

Description	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,103.34	6,103.34
2. Inflation Increase	0041	(24.00)	(24.00)
3. All Other Adjustments	0042, 0525, 0719		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,079.34	6,079.34
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,079.34	6,079.34
b. Revenue Limit ADA	0033	4,226.83	4,056.94
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	25,696,336.69	24,663,517.62
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	25,696,336.69	24,663,517.62
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.82037	0.81645
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	21,080,503.73	20,136,528.96
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	217,169.00	211,973.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	117,876.00	129,571.00
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)	---	99,293.00	82,402.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	21,179,796.73	20,218,930.96

Description	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	32,327,178.00	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	32,327,178.00	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		0.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	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		

Unaudited Actuals
2010-11 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

37 68056 0000000
Form SIAA

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	1,739.40	0.00	0.00	(21,433.91)	1,496,709.04	0.00		
Other Sources/Uses Detail							146,413.36	209.70
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	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(16,294.06)	21,433.91	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	308.60
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail					0.00	2,088.04		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
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								
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	2,011,880.05		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					2,011,880.05	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2010-11 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

37 68056 0000000
Form SIAA

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	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	14,554.66	0.00				1,494,621.00		
Other Sources/Uses Detail					0.00		209.70	146,104.76
Fund Reconciliation								
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	16,294.06	(16,294.06)	21,433.91	(21,433.91)	3,508,589.09	3,508,589.09	146,623.06	146,623.06

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	8.0	7.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	26.0	20.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	26.0	20.0
C. ENTER total number of miles driven to/from school	021/022	130,226.0	100,174.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230, and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)	003/004	0.00	0.00
B. Books & Supplies (Objects 4200, 4300, and 4400)		0.00	0.00
C. 1. Subagreements for Services (Object 5100)		0.00	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils			
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		304,213.00	234,000.00
7. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)	096/095	0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)		304,213.00	234,000.00
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions		10,430.00	8,022.00
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)		293,783.00	225,978.00
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	293,783.00	225,978.00
K. Indirect Costs (Approved indirect cost rate of 3.55% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)	100/101	10,429.30	8,022.22
L. Net Pupil Transportation Expense (Lines J and K)		304,212.30	234,000.22

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		304,212.30	234,000.22
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C1		0.00	0.00
2. ENTER payments by another LEA, included in Schedule II, Line C1		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	0.00
G. Bus Operating Expense (Line A minus Line F)			
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	110/111	304,212.30	234,000.22
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	120/121	2.336	2.336
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	122/123	11,700.473	11,700.011
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases	080/081	0.00	0.00
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)			
K. Approved Transportation Expense (Lines G, I, and J2)	085/086	0.00	0.00
L. Approved Non-SD/OI Home-to-School Transportation Expense	130/133	304,212.30	234,000.22
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)			
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132c	304,212.30	
	132a		

Contact: Catherine J. Birks

Title: Assistant Superintendent Business

Agency: Del Mar Union School District

Phone Number/Ext: 858-523-6171

E-mail Address: cbirks@dmusd.org

Regular Board Meeting of August 24, 2011

August 16, 2011

To: Board Members

From: Cathy Birks, Assistant Superintendent, Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item 10.13: 2011-2012 San Diego County Office of Education Oversight Letter Regarding 2011-2012 Adopted Budget

Per Education Code 42127, the Del Mar Union School District submits all financial reports to the San Diego County Office of Education (SDCOE) for review. Mr. Brent Watson Executive Director, District Financial Services issues a review letter. The letter regarding the 2011-2012 Adopted Budget is attached.

FISCAL IMPACT: **Cost** – SDCOE performs review as part of oversight at no charge to the District
Program or Department – Government Wide
Is this a Restricted Program? Restricted and Unrestricted Funds
Was this expenditure anticipated in the adopted budget? No expense related to oversight
Will this Program or Department be over budget after this expenditure? Not Applicable

RECOMMENDED: This item is for information only

*Regular Board Meeting of August 24, 2011
 10.13*



SAN DIEGO COUNTY OFFICE OF EDUCATION

6401 LINDA VISTA ROAD, SAN DIEGO, CALIFORNIA 92111-7399 (858) 292-3500

Superintendent of Schools

Randolph E. Ward, Ed.D.

August 8, 2011

Mr. James Peabody
Superintendent
Del Mar Union School District
225 Ninth Street
Del Mar, CA 92014-2716

Dear Mr. Peabody:

Re: 2011-12 Budget Approval and Comments

Our office has completed its review of the district's 2011-12 Adopted Budget in compliance with the provisions of Education Code Section 42127 et seq. The County Superintendent of Schools is required to review the adopted budget and determine if the budget meets the Criteria and Standards for fiscal stability and allows the district to meet its financial obligations during the 2011-12 fiscal year. Under the Education Trailer Bill (AB 114), school districts are required to project "flat revenue funding" for the 2011-12 fiscal year and to maintain "staffing and program levels commensurate with that level." As such, county superintendents may not require schools districts to project lower revenue limits as part of the 2011-12 budget approval process. In addition, AB 114 suspends the ability of a county superintendent to require a school district to demonstrate that it is able to meet its financial obligations for the two subsequent fiscal years as a condition of approving the 2011-12 school district budget.

The district's Adopted Budget has been analyzed in the context of the 2011-12 Adopted State Budget and related trailer bills. Based on this analysis, we have concluded that your district has met the necessary requirements. The district's budget has therefore been approved by the San Diego County Superintendent of Schools.

The district's budget will be reevaluated at the time of the First Interim Report to determine if the budget should be certified as positive, qualified, or negative. The county superintendent also has the authority to determine that a school district is "not a going concern" at any time during the fiscal year if the district may not meet its financial obligations [Education Code Section 42127.6(a)(1)]. Our office can take this action at any time if substantial progress is not made towards budget reductions.

Board of Education

Mark C. Anderson Susan Hartley Sharon C. Jones Jerry R. Rindone John Witt

SERVICE AND LEADERSHIP

During our review, we noted the following items for your review, analysis, and action:

Fiscal Status in 2010-11 and 2011-12

Budget Reductions Approved for 2011-12

The Adopted State Budget requires districts to project flat Revenue Limit funding per ADA. It also requires districts to maintain staffing and program levels commensurate with flat funding. However, if flat funding would require budget reductions, then the district is not required to spend additional funds. We recommend that school districts review their adopted budgets to determine the impact of flat funding and make appropriate changes.

Reserve for Economic Uncertainties

The state requires the district to maintain a Reserve for Economic Uncertainties equal to 3% of expenditures. We believe that this level represents the minimum reserve level that a school district should maintain. However, EC § 33128.3 allows school districts to reduce the reserve to one-third of this requirement for 2010-11 and 2011-12, which is 1%. A school district must make progress in 2012-13 toward returning to the original reserve requirement. In 2013-14, the full reserve requirement of 3% must be met. The district projects that it will meet this requirement in 2010-11 and 2011-12.

Deficit Spending

The district is projecting deficit spending in its Unrestricted General Fund of \$1.51 million in 2010-11 and \$4.89 million in 2011-12. Deficit spending erodes balances and impairs a district's ability to maintain the required General Fund unrestricted reserve. Caution should be taken to assure that these expenditures are singular in nature and are not ongoing, multi-year commitments of the district. We encourage the district to make ongoing expenditure reductions to minimize deficit spending in future years.

Basic Aid Districts

As a Basic Aid district, the Del Mar Union School District is dependent on property taxes as its main source of revenue. The district has budgeted a 0.7% increase in secured property taxes for 2011-12. This estimate is reasonable given that the increase in assessed value for secured property in 2011-12 is 1.41%. We recommend that the district monitor tax collections monthly to ensure that revenues are on track with the district's estimate.

For 2011-12, Basic Aid districts will be subject to a 8.92% fair share cut based on 2010-11 P-2 Revenue Limit. The district has included this reduction in its budget.

Encroachment

The district's contributions from unrestricted funds to restricted funds is projected to increase by 8.9% from 2010-11 to 2011-12 due to increasing Special Education costs. The district should explore ways to contain costs in programs creating encroachment.

Alternatively, the district can explore developing ongoing revenue sources to fund the encroachment.

Salary and Expenditure Increases

Before considering salary, benefit, or other expenditure increases for 2011-12, the district should ensure that the costs will be supported by ongoing revenue to avoid creating or exacerbating structural deficits. The district should also take into account the uncertainty of the state budget, projected deficit spending, and unrestricted reserve levels. We also recommend that the district protect its future financial integrity by assuring a minimum of reserves (including adequate reserves for contingencies) for at least the following two years of operation.

Fiscal Status in Future Years

Multi-Year Projection

Although AB 114 imposed limitations on fiscal oversight during the 2011-12 fiscal year, it did not eliminate the overall statutory responsibilities of a county superintendent and county office of education to advise, support, and intervene in the school district budget adoption process. For example, California Education Code section 42127(c)(2) still requires that the county superintendent of schools shall “Determine whether the adopted budget will allow the district to meet its financial obligations during the fiscal year and is consistent with a financial plan that will enable the district to satisfy its multiyear financial commitments.”

Due to annual cost increases, the district projects that it will continue to face budget challenges in 2012-13 and 2013-14. Because of the continuing uncertainty about the state budget, it is still prudent to review the district's multi-year projection. The district's multi-year projection incorporates the following key assumptions:

- COLA for revenue limit and categorical programs of 3.2% in 2012-13 and 2.7% in 2013-14;
- Total Revenue Limit Sources of funds will remain flat in 2012-13 and 2013-14; and
- A Basic Aid District fair share cut of 8.92% will continue in 2012-13 and 2013-14.

We have reviewed the district's assumptions for the multi-year projection. With these assumptions, the multi-year projection shows deficit spending in the Unrestricted General Fund of \$6.09 million in 2012-13 and \$7.02 million in 2013-14. With this level of deficit spending, the district would be able to meet the 3% reserve in 2012-13 but would have a negative ending balance of \$5.07 million in 2013-14.

Based on this analysis, cuts of approximately \$4.34 million will be needed in 2013-14 to maintain a positive fund balance and meet the 3% reserve. The cuts needed in 2013-14 represent 16.4% of the district's Unrestricted General Fund expenditure budget, which is

Mr. James Peabody
Page 4 of 4

a substantial amount to reduce in one-year. As the district makes budget reductions, we recommend that the district identify ongoing cuts as opposed to one-time cuts to reduce the budget's structural imbalance.

Conclusion

The district's adopted budget was developed prior to adoption of the 2011-12 Adopted State Budget. Actual state budget data should be reviewed and incorporated into the district operating budget and multi-year projection during the First Interim Report process.

Should you have any questions concerning this review, please feel free to call me at (858) 292-3537 or Keith Butler, Consultant, Business Advisory Services at (858) 292-3810.

Sincerely,



Brent Watson
Executive Director
District Financial Services

BW: KB: sr

cc: Ms. Comischell Rodriguez, Board President
Ms. Cathy Birks, Assistant Superintendent, Business Services

Regular Board Meeting of August 24, 2011

August 16, 2011

To: Board Members

From: Cathy Birks, Assistant Superintendent, Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item 10.14: Discussion, Assembly Bill (AB) 114, Education Trailer Bill

Governor Jerry Brown signed an Education Trailer Bill which requires School Districts to project the same level of revenue, to not assume a different or lower state funding level, nor anticipate mid-year reduction to revenue. AB114 requires the State's Director of Finance to assess tax receipts in December 2011 to determine if the revenue level for the State Budget is on target or is falling short.

If revenue levels fall short of expectations by \$2 billion a series of mid-year cuts or "triggers" will be implemented. If this occurs the State will impose a 4% reduction to revenue limits and a reduction to school transportation funding.

The Del Mar Union School District's 2011-2012 Adopted Budget included a \$330 per ADA reduction to revenue, therefore, a revised budget is required. The attached spreadsheet eliminates the ADA reduction of \$1,396,643 in "Other State Revenue". This will increase Total Revenue to \$38,925,056.

FISCAL IMPACT: Cost – N/A
Program or Department – Government Wide
Is this a Restricted Program? Restricted and Unrestricted Funds
Was this expenditure anticipated in the adopted budget? N/A
Will this Program or Department be over budget after this expenditure? N/A

RECOMMENDED: This item is for information only

*Regular Board Meeting of August 24, 2011
 10.14*

Del Mar Union School District 2011-2012 Adopted Budget

General Fund	Unrestricted	Restricted	Total	REVERSE \$330/ADA Reduction
Revenues:				
Revenue Limit Sources	32,409,823	365,459	32,775,282	32,775,282
Federal Revenues	-	1,044,067	1,044,067	1,044,067
Other State Revenues	3,850,584	364,644	4,215,228	4,215,228
Basic Aid Reduction	(2,295,052)	-	(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	3,185,531
Total Revenues	34,281,310	3,247,103	37,528,413	38,925,056
Expenditures:				
Certificated Salaries	19,909,079	2,751,692	22,660,771	22,660,771
Classified Salaries	3,454,814	3,009,130	6,463,944	6,463,944
Employee Benefits	5,790,220	1,557,925	7,348,145	7,348,145
Books & Supplies	1,141,620	327,912	1,469,532	1,469,532
Operating Expenses	2,652,824	1,774,265	4,427,089	4,427,089
Capital Outlay	20,000	-	20,000	20,000
Other Outgo	1,379	6,896	8,275	8,275
Total Expenditures	32,969,936	9,427,820	42,397,756	42,397,756
Excess (Deficiency)	1,311,374	(6,180,717)	(4,869,343)	(3,472,700)
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)	(3,472,700)
Beginning Fund Balance	12,928,859	101,434	13,030,293	13,030,293
Ending Fund Balance	8,040,684	120,266	8,160,950	9,557,593

Date: August 19, 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
Appel, Andrea	Teacher	0.50	Carmel Del Mar	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Bakhtar, Sheila	Teacher	0.50	Ocean Air	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Barman, Amanda	Teacher	0.50	Del Mar Heights	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Barton, Terra	Teacher	0.56	Del Mar Hills	Approve Unpaid Leave of Absence for 44% of 2011/2012 due to Shared Contract	

*11.1

Regular Board Meeting of August 24, 2011

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Boehm-Boysen, Jacqueline	Teacher	0.50	Ocean Air	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Borevitz, Corina	Temporary Music Teacher	0.50	Ashley Falls	Approve Temporary Assignment for 2011/12	Temporary
Brame, Melissa	Teacher	0.22	Del Mar Heights	Approve Unpaid Leave of Absence for 78% of 2011/2012 due to Shared Contract	
Brubaker, Susan	Teacher	0.50	Ocean Air	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Carby, Paul	Temporary Physical Education Teacher	0.40	Del Mar Hills / Ocean Air	Approve Temporary Assignment for 2011/12	Temporary
Catilus, Allison	Teacher	0.50	Del Mar Heights	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Cluxton, Stephanie	Teacher	0.50	Torrey Hills	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Cohen, Jessica	Temporary Teacher	1.00	Torrey Hills	Approve Temporary Assignment for 2011/12	Temporary
Cunningham, Kimberly	Teacher	0.60	Del Mar Hills	Approve Unpaid Leave of Absence for 60% of 2011/2012 due to Shared Contract	
Daniel, Kathleen	Temporary Teacher	1.00	Torrey Hills	Approve Temporary Assignment for 2011/12	Temporary
Delliquadri, Jennifer	Teacher	0.50	Ocean Air	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Doyle, Amy	Teacher	0.50	Ashley Falls / Sycamore Ridge	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	

*11.1

Regular Board Meeting of August 24, 2011

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Duce, Tracy	Temporary Teacher	1.00	Carmel Del Mar	Approve Temporary Assignment for 2011/12	Temporary
Ellis, Marina	Special Education Preschool Teacher	1.00	Sycamore Ridge	Approve Assignment Effective 8/23/11	Replacement
Embrey, Rebecca	Temporary Physical Education Teacher	0.60	Sage Canyon	Approve Temporary Assignment for 2011/12	Temporary
Endicott, Ashli	Temporary Teacher	1.00	Carmel Del Mar	Approve Temporary Assignment for 2011/12	Temporary
Gilbert, Catherine	Teacher	0.50	Ashley Falls / Sycamore Ridge	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Graham, Amy	Teacher	0.50	Ashley Falls	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	

*11.1

Regular Board Meeting of August 24, 2011

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Grande, Emily	Temporary Teacher	1.00	Torrey Hills	Approve Temporary Assignment for 2011/12	Temporary
Gunther, Meghan	Temporary Teacher	1.00	Torrey Hills	Approve Temporary Assignment for 2011/12	Temporary
Handyside, Jeremy	Moderate/Severe Special Education Teacher	1.00	Carmel Del Mar	Approve Assignment Effective 8/23/11	Replacement
Hemerick, Victoria	Teacher	0.50	Del Mar Hills	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Hinton, Julia	Teacher	0.30	Torrey Hills	Approve Unpaid Leave of Absence for 30% of 2011/2012 due to Shared Contract	
Holmes, Dianna	Teacher	0.50	Carmel Del Mar	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Howell, Kristen	Temporary Teacher	1.00	Sycamore Ridge	Approve Temporary Assignment for 2011/12	Temporary
Hoy, Rebecca	Teacher	0.50	Torrey Hills	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Jackson, Lindsay	Temporary Teacher	1.00	Sycamore Ridge	Approve Temporary Assignment for 2011/12	Temporary
Jackson, Mandy	Teacher	0.50	Torrey Hills	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Kalt, Leandra	Teacher	0.50	Ocean Air	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Kamka, Jennifer	Teacher	0.50	Ashley Falls	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	

*11.1

Regular Board Meeting of August 24, 2011

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Karsay, Julie	Teacher	0.50	Torrey Hills	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Kelly, Debra	Teacher	0.50	Ocean Air	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Kinsman, Kyle	Temporary Teacher	1.00	Carmel Del Mar	Approve Temporary Assignment for 2011/12	Temporary
Kowieski, Heather	Temporary Teacher	1.00	Sycamore Ridge	Approve Temporary Assignment for 2011/12	Temporary
Kvalstad, Lauren	Temporary Teacher	1.00	Del Mar Hills	Approve Temporary Assignment for 2011/12	Temporary
Leonard, Erin	Temporary Teacher	1.00	Ashley Falls	Approve Temporary Assignment for 2011/12	Temporary

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
McAfee, Shannon	Teacher	0.50	Torrey Hills	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Miller, Timothy	Temporary Science Teacher	1.00	Ashley Falls	Approve Temporary Assignment for 2011/12	Temporary
Morris, Ann	Temporary Technology Teacher	0.90	Ashley Falls / Del Mar Hills	Approve Temporary Assignment for 2011/12	Temporary
Mullins, Lisa	Teacher	0.44	Del Mar Hills	Approve Unpaid Leave of Absence for 56% of 2011/2012 due to Shared Contract	
Mulno, Heather	School Psychologist	0.80	Ocean Air	Approve Assignment Effective 8/23/11	Replacement/Expansion
Nicoll, Cindy	Temporary Teacher	1.00	Sage Canyon	Approve Temporary Assignment for 2011/12	Temporary

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Parker, Heidi	Temporary Music Teacher	1.00	Torrey Hills	Approve Temporary Assignment for 2011/12	Temporary
Persidok, Kristina	Teacher	0.50	Ocean Air	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Ricciardi, Sarah	Temporary Teacher	1.00	Sage Canyon	Approve Temporary Assignment for 2011/12	Temporary
Riley, Mark	Temporary Teacher	1.00	Del Mar Heights	Approve Temporary Assignment for 2011/12	Temporary
Schwab, Marie	Teacher	0.50	Sycamore Ridge	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Scott, Jessica	Teacher	0.70	Torrey Hills	Approve Change from 100% Unpaid Leave of Absence to 70% Unpaid Leave of Absence for	

*11.1

Regular Board Meeting of August 24, 2011

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Sipe, Jeri	Teacher	0.50	Ocean Air	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Solowczuk, Athanasia	Teacher	0.50	Sycamore Ridge	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Stocker, Kristen	Special Education Preschool Teacher	1.00	Sycamore Ridge	Approve Resignation Effective 8/15/11	
Stoke, Janie	Temporary Teacher	1.00	Torrey Hills	Approve Temporary Assignment for 2011/12	Temporary
Sullins, Stephanie	Teacher	0.50	Del Mar Hills	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Tracy, Amber	Temporary Teacher	1.00	Carmel Del Mar	Approve Temporary Assignment for 2011/12	Temporary

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Tyson, Patricia	Temporary Teacher	1.00	Ocean Air	Approve Temporary Assignment for 2011/12	Temporary
Walsh, Elizabeth	School Psychologist	0.80	Torrey Hills	Approve Reduction in Hours from 100% FTE to 80% FTE Effective 8/23/11	
Warren, Allison	Teacher	0.40	Del Mar Hills	Approve Unpaid Leave of Absence for 40% of 2011/2012 due to Shared Contract	
Waxman, Traci	Teacher	0.50	Sycamore Ridge	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Wells, Janel	Temporary Physical Education Teacher	1.00	Carmel Del Mar / Sycamore Ridge	Approve Temporary Assignment for 2011/12	Temporary
White, Marnie	Teacher	0.50	Sycamore Ridge	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Williams, Regina	Teacher	0.78	Del Mar Heights	Approve Unpaid Leave of Absence for 22% of 2011/2012 due to Shared Contract	
Zitko, Lauren	Teacher	0.50	Torrey Hills	Approve Unpaid Leave of Absence for 50% of 2011/2012 due to Shared Contract	
Zuzow, Jaclyn	Temporary Teacher	1.00	Sycamore Ridge	Approve Temporary Assignment for 2011/12	Temporary

Date:	August 19, 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
Anderson, Lara	After School Program Worker	0.55	After School Programs	Approve Assignment Effective 8/22/11	Replacement
Arbor, Holly	School Office Assistant Child Nutrition Services Asst	0.875 0.125	Del Mar Hills	Approve Temporary Assignment Effective 2011/12	Temporary Replacement
Asgali, Patricia	Special Education Aide II	0.75	Torrey Hills	Approve Resignation Effective 6/17/11	
Banning, Brittney	After School Program Worker	0.55	After School Programs	Approve Assignment Effective 8/22/11	Replacement
Buckley, Melissa	Occupational Therapist	1.00	Various	Approve Increase in Assignment from 60% to 100% Effective 8/23/11	Replacement
Cho, Stephanie	After School Program Worker	0.51	After School Programs	Approve Resignation Effective 6/17/11	
Colker, Jessica	After School Program Worker	0.67	After School Programs	Approve Resignation Effective 8/18/11	

*11.1

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Ellis, Jenna	Special Education Aide I	0.75	Torrey Hills	Approve Resignation Effective 6/17/11	
Ellis, Jenna	School Administrative Assistant	1.00	Del Mar Hills	Approve Assignment Effective 8/8/11	Replacement
Farino, Julie	Instructional Assistant - Preschool	0.87	Child Development Center	Approve Assignment Effective 8/15/11	Expansion
Flear, Angela	Special Education Aide II	0.75	Del Mar Heights	Approve Resignation Effective 8/12/11	
Green, Matthew	Special Education Aide II	0.75	Sage Canyon	Approve Resignation Effective 6/17/11	
Grilc, Brandon	After School Program Worker	0.75	After School Programs	Approve Resignation Effective 7/31/11	
Jewell, Christopher	Special Education Aide II	0.72	Ocean Air	Approve Resignation Effective 6/17/11	
Michel, Julia	Instructional Assistant - Preschool	0.675	Child Development Center	Approve Assignment Effective 8/15/11	Expansion
Osuna, Ingrid	After School Program Worker	0.55	After School Programs	Approve Assignment Effective 8/22/11	Replacement

*11.1

Regular Board Meeting of August 24, 2011

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Ross, Philicia	After School Program Worker	0.55	After School Programs	Approve Assignment Effective 8/22/11	Replacement
Santos, Maria	After School Program Assistant Director	1.00	After School Programs	Approve Assignment Effective 8/1/11	Replacement
Stratton, Camille	Special Education Aide I	0.75	Ocean Air	Approve Resignation Effective 8/12/11	
Sullivan, Erin	Occupational Therapist	0.80	Various	Approve Assignment Effective 8/23/11	Replacement
Tarson, Amanda	After School Program Worker	0.55	After School Programs	Approve Assignment Effective 8/22/11	Replacement
Thomas, Erika	Instructional Assistant - Preschool	0.87	Child Development Center	Approve Assignment Effective 8/15/11	Expansion
Thorne, Kelsey	After School Program Worker	0.55	After School Programs	Approve Assignment Effective 8/22/11	Replacement
Turner, Melissa	Noon Duty Aide	0.12	Carmel Del Mar	Approve Resignation Effective 6/17/11	
Turner, Melissa	Instructional Assistant - Preschool	0.80	Child Development Center	Approve Assignment Effective 8/15/11	Replacement

*11.1

Regular Board Meeting of August 24, 2011

August 19, 2011

To: Board Members

From: Tim Asfazadour, Assistant Superintendent, Human Resources

Through: James Peabody, Superintendent

Subject: Agenda Item 11.2: Update, Enrollment and Staffing

The attached report provides student enrollment and staffing for classroom teachers as of August 17, 2011. We currently have 17 fewer students than we did on June 17, 2011. There is no change in the number of classroom teachers. The District ended the 2010-11 school year with 199 teachers and will begin the 2011-12 school year with 199 teachers. As of August 17, 2011, there is one combination class district wide.

FISCAL IMPACT: **Cost** – There is no cost associate with this report.

RECOMMENDED: For information only.

Regular Board Meeting of August 24, 2011
11.2

DEL MAR UNION SCHOOL DISTRICT FORECASTED AND HISTORICAL STAFFING AND STUDENT ENROLLMENT BY SCHOOL

Class sizes: K-3 (20:1), 4-6 (27:1)

Over limit of 20/27 Under limit of 20/27

greater than 2010/11

less than 2010/11

DecisionInsite numbers are based on the conservative estimate

Ashley Falls

		2011-2012 (as of 8/17/11)			DecisionInsite			2010-2011 (as of 6/17/11)		
Grade	Max	Students	Staff	Ratio	Students	Staff	Ratio	Students	Staff	Ratio
K	40	39	2.0	19.5	38	1.9	20.0	38	2.0	19.0
1	40	38	2.0	19.0	39	2.0	19.5	58	3.0	19.3
2	60	60	3.0	20.0	56	2.8	20.0	50	2.5	20.0
3	60	53	3.0	17.7	52	2.6	20.0	66	3.5	18.9
4	81	71	3.0	23.7	66	2.4	27.5	76	3.0	25.3
5	81	74	3.0	24.7	74	2.7	27.4	81	3.0	27.0
6	81	81	3.0	27.0	84	3.1	27.1	80	3.0	26.7
Total	443	416	19.0	21.9	409	17.5	23.4	449	20.0	22.5
K-3	10.0	190	10.0	19.0	185	9.3	19.9	212	11.0	19.3
4-6	9.0	226	9.0	25.1	224	8.2	27.3	237	9.0	26.3

Carmel Del Mar

		2011-2012 (as of 8/17/11)			DecisionInsite			2010-2011 (as of 6/17/11)		
Grade	Max	Students	Staff	Ratio	Students	Staff	Ratio	Students	Staff	Ratio
K	80	83	4.0	20.8	77	3.9	19.7	74	4.0	18.5
1	80	80	4.0	20.0	68	3.4	20.0	59	3.0	19.7
2	60	59	3.0	19.7	60	3.0	20.0	60	3.0	20.0
3	60	62	3.0	20.7	68	3.4	20.0	60	3.0	20.0
4	67.5	62	2.5	24.8	66	2.4	27.5	66	2.5	26.4
5	67.5	61	2.5	24.4	60	2.2	27.3	68	2.5	27.2
6	81	71	3.0	23.7	67	2.5	26.8	76	3.0	25.3
Total	496	478	22.0	21.7	466	20.8	22.4	463	21.0	22.0
K-3	14.0	284	14.0	20.3	273	13.7	19.9	253	13.0	19.5
4-6	8.0	194	8.0	24.3	193	7.1	27.2	210	8.0	26.3

Per Class due to Combo
24.6

Del Mar Heights

		2011-2012 (as of 8/17/11)		
Grade	Max	Students	Staff	Ratio
K	60	59	3.0	19.7
1	60	57	3.0	19.0
2	60	63	3.0	21.0
3	60	59	3.0	19.7
4	81	73	3.0	24.3
5	81	66	3.0	22.0
6	54	54	2.0	27.0
Total	456	431	20.0	21.6
K-3	12.0	238	12.0	19.8
4-6	8.0	193	8.0	24.1

Per Class due to Combo
23.2

DecisionInsite

Students	Staff	Ratio
56	2.8	20.0
59	3.0	19.7
67	3.4	19.7
60	3.0	20.0
77	2.9	26.6
65	2.4	27.1
58	2.1	27.6
442	19.6	22.6
242	12.2	19.8
200	7.4	27.0

2010-2011 (as of 6/17/11)

Students	Staff	Ratio
58	3.0	19.3
66	3.0	22.0
56	3.0	18.7
78	4.0	19.5
65	2.5	26.0
54	2.0	27.0
59	2.5	23.6
436	20.0	21.8
258	13.0	19.8
178	7.0	25.4

Del Mar Hills

		2011-2012 (as of 8/17/11)		
Grade	Max	Students	Staff	Ratio
K	40	41	2.0	20.5
1	40	39	2.0	19.5
2	60	53	3.0	17.7
3	40	42	2.0	21.0
4	54	44	2.0	22.0
5	54	52	2.0	26.0
6	54	52	2.0	26.0
Total	342	323	15.0	21.5
K-3	9.0	175	9.0	19.4
4-6	6.0	148	6.0	24.7

Per Class due to Combo
19.0

DecisionInsite

Students	Staff	Ratio
35	1.8	19.4
36	1.8	20.0
49	2.5	19.6
42	2.1	20.0
42	1.6	26.3
49	1.8	27.2
47	1.7	27.6
300	13.3	22.6
162	8.2	19.8
138	5.1	27.1

2010-2011 (as of 6/17/11)

Students	Staff	Ratio
34	2.0	17.0
50	3.0	16.7
39	2.0	19.5
41	2.0	20.5
50	2.0	25.0
49	2.0	24.5
49	2.0	24.5
312	15.0	20.8
164	9.0	18.2
148	6.0	24.7

Ocean Air				
		2011-2012 (as of 8/17/11)		
Grade	Max	Students	Staff	Ratio
K	100	110	5.0	22.0
1	120	126	6.0	21.0
2	120	114	6.0	19.0
3	120	124	6.0	20.7
4	108	103	4.0	25.8
5	108	111	4.0	27.8
6	81	82	3.0	27.3
Total	757	770	34.0	22.6
K-3	23.0	474	23.0	20.6
4-6	11.0	296	11.0	26.9

Per Class due to Combo
27.6

DecisionInsite		
Students	Staff	Ratio
117	5.9	19.8
120	6.0	20.0
118	5.9	20.0
123	6.2	19.8
103	3.8	27.1
108	4.0	27.0
89	3.3	27.0
778	35.1	22.2
478	24.0	19.9
300	11.1	27.0

2010-2011 (as of 6/17/11)		
Students	Staff	Ratio
120	6.0	20.0
115	6.0	19.2
122	6.0	20.3
102	5.0	20.4
108	4.0	27.0
87	3.5	24.9
93	3.5	26.6
747	34.0	22.0
459	23.0	20.0
288	11.0	26.2

Sage Canyon				
		2011-2012 (as of 8/17/11)		
Grade	Max	Students	Staff	Ratio
K	100	100	5.0	20.0
1	100	100	5.0	20.0
2	120	113	6.0	18.8
3	100	105	5.0	21.0
4	108	104	4.0	26.0
5	108	110	4.0	27.5
6	135	126	5.0	25.2
Total	771	758	34.0	22.3
K-3	21.0	418	21.0	19.9
4-6	13.0	340	13.0	26.2

Per Class due to Combo
26.2

DecisionInsite		
Students	Staff	Ratio
94	4.7	20.0
100	5.0	20.0
115	5.8	19.8
105	5.3	19.8
103	3.8	27.1
113	4.2	26.9
124	4.6	27.0
754	33.4	22.6
414	20.8	19.9
340	12.6	27.0

2010-2011 (as of 6/17/11)		
Students	Staff	Ratio
96	5.0	19.2
114	6.0	19.0
101	5.0	20.2
102	5.0	20.4
107	4.0	26.8
125	5.0	25.0
120	4.0	30.0
765	34.0	22.5
413	21.0	19.7
352	13.0	27.1

Sycamore Ridge

		2011-2012 (as of 8/17/11)		
Grade	Max	Students	Staff	Ratio
K	60	61	3.0	20.3
1	80	81	4.0	20.3
2	80	67	4.0	16.8
3	80	80	4.0	20.0
4	54	57	2.0	28.5
5	54	53	2.0	26.5
6	81	68	3.0	22.7
Total	489	467	22.0	21.2
K-3	15.0	289	15.0	19.3
4-6	7.0	178	7.0	25.4

Per Class due to Combo

18.4

Per Class due to Combo

27.5

DecisionInsite

Students	Staff	Ratio
80	4.0	20.0
86	4.3	20.0
70	3.5	20.0
76	3.8	20.0
63	2.3	27.4
57	2.1	27.1
75	2.8	26.8
507	22.8	22.2
312	15.6	20.0
195	7.2	27.1

2010-2011 (as of 6/17/11)

Students	Staff	Ratio
77	4.0	19.3
68	4.0	17.0
77	4.0	19.3
59	3.0	19.7
52	2.0	26.0
73	3.0	24.3
57	2.0	28.5
463	22.0	21.0
281	15.0	18.7
182	7.0	26.0

Torrey Hills

		2011-2012 (as of 8/17/11)		
Grade	Max	Students	Staff	Ratio
K	100	92	5.0	18.4
1	100	91	5.0	18.2
2	120	114	6.0	19.0
3	100	96	5.0	19.2
4	108	97	4.0	24.3
5	108	103	4.0	25.8
6	108	94	4.0	23.5
Total	744	687	33.0	20.8
K-3	21.0	393	21.0	18.7
4-6	12.0	294	12.0	24.5

Per Class due to Combo

19.1

DecisionInsite

Students	Staff	Ratio
100	5.0	20.0
103	5.2	19.8
120	6.0	20.0
115	5.8	19.8
93	3.4	27.4
109	4.0	27.3
95	3.5	27.1
735	32.9	22.3
438	22.0	19.9
297	10.9	27.2

2010-2011 (as of 6/17/11)

Students	Staff	Ratio
96	5.0	19.2
118	6.0	19.7
106	5.5	19.3
93	4.5	20.7
107	4.0	26.8
93	4.0	23.3
99	4.0	24.8
712	33.0	21.6
413	21.0	19.7
299	12.0	24.9

In Total		2011-2012 (as of 8/17/11)		
Grade	Max	Students	Staff	Ratio
K	580	585	29.0	20.2
1	620	612	31.0	19.7
2	680	643	34.0	18.9
3	620	621	31.0	20.0
4	661.5	611	24.5	24.9
5	661.5	630	24.5	25.7
6	675	628	25.0	25.1
Total	4498	4330	199.0	21.8
K-3	125.0	2461	125.0	19.7
4-6	74.0	1869	74.0	25.3

DecisionInsite		
Students	Staff	Ratio
597	30.0	19.9
611	30.7	19.9
655	32.9	19.9
641	32.2	19.9
613	22.6	27.1
635	23.4	27.1
639	23.6	27.1
4391	195.4	22.5
2504	125.8	19.9
1887	69.6	27.1

2010-2011 (as of 6/17/11)		
Students	Staff	Ratio
593	31.0	19.1
648	34.0	19.1
611	31.0	19.7
601	30.0	20.0
631	24.0	26.3
630	25.0	25.2
633	24.0	26.4
4347	199.0	21.8
2453	126.0	19.5
1894	73.0	25.9