ANNUAL BUDGET REPORT:
July 1, 2013 Single Budget Adoption

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

Budget available for inspection at:

Place: 1500 "N" Avenue, National City, CA 91950
Date: June 21, 2013

Adoption Date: June 26, 2013

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

Public Hearing:

Place: 1500 "N" Avenue, National City, CA
Date: June 26, 2013
Time: 06:00 PM

Contact person for additional information on the budget reports:

Name: Christopher B. Carson
Telephone: 619-336-7710
Title: Assistant Superintendent Business Svcs.
E-mail: chris.carson@national.k12.ca.us

## Criteria and Standards Review Summary

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

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

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

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

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

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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

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

( X ) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
Our Worker's Compensation premiums are paid to the JPA and a Third Party Administrator (Corvell).

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

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

Date of Meeting: Jun 26, 2013

For additional information on this certification, please contact:

Name: Christopher B. Carson

Title: Asst. Supt. Business Services

Telephone: 619-336-7710

E-mail: chris.carson@national.k12.ca.us

# GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
## 2012-13 May Revised Budget and 2013-14 Proposed Budget

| | Second Interim January 31, 2013 | Estimated Actuals May 31, 2013 | January 31, 2013 to May 31, 2013 | Proposed 2013-14 | 2012-13 to Proposed 2013-14 |
|---|---|---|---|---|---|
| **REVENUE:** | | | | | |
| Revenue Limit | 27,526,317 | 27,549,130 | 22,813 | 29,013,667 | 1,464,537 |
| Xfer/Charter In Lieu Prop. Taxes | (158,524) | (158,524) | 0 | (181,337) | (22,813) |
| Supplemental Hour | 67,521 | 67,521 | 0 | 67,521 | 0 |
| Medi-Cal Administrative Activities (MAA) | 140,000 | 140,000 | 0 | 100,000 | (40,000) |
| Other Federal | 0 | 0 | 0 | 0 | 0 |
| Class Size Reduction Grades K-3 | 3,017,007 | 3,017,007 | 0 | 3,028,327 | 11,320 |
| Mandated Cost Reimbursement | 0 | 0 | 0 | 0 | 0 |
| Lottery w/prior yr. adjustment | 749,512 | 749,512 | 0 | 716,329 | (33,183) |
| Other State | 64,521 | 64,521 | 0 | 64,471 | (50) |
| 6258 PE Tchr Incentive Grant | 88,053 | 88,053 | 0 | 89,532 | 1,479 |
| 6285 CBET | 101,736 | 101,736 | 0 | 103,448 | 1,712 |
| 6760 Arts & Music Block Grant | 76,434 | 76,434 | 0 | 77,781 | 1,347 |
| 7140 GATE | 37,749 | 37,749 | 0 | 38,235 | 486 |
| 7156 IMFRP | 320,596 | 320,596 | 0 | 326,422 | 5,826 |
| 7271 Peer Assistance & Review | 22,198 | 22,198 | 0 | 22,570 | 372 |
| 7294 Math/Reading Professional Dev. | 36,076 | 36,076 | 0 | 36,682 | 606 |
| 7296 Staff Dev EL | 29,060 | 29,060 | 0 | 29,549 | 489 |
| 7393 Professional Development Block Grant | 169,372 | 169,372 | 0 | 172,218 | 2,846 |
| 7395 SIP | 592,637 | 592,637 | 0 | 602,596 | 9,959 |
| 7026 School Instructional Gardens | 0 | 0 | 0 | 0 | 0 |
| Rents/Leases | 35,619 | 35,619 | 0 | 35,619 | 0 |
| Interest | 43,000 | 43,000 | 0 | 88,050 | 45,050 |
| Interagency Services | 37,689 | 37,689 | 0 | 37,689 | 0 |
| Parents As Teacher (PAT) | 0 | 0 | 0 | 0 | 0 |
| Gifts/Local Income | 109,877 | 146,458 | 36,581 | 63,170 | (83,288) |
| Proceeds from Capital Leases | 0 | 0 | 0 | 0 | 0 |
| *General Fund Support:* | | | | | |
| Special Education Statutory Cont. | (358,521) | (358,521) | 0 | (358,521) | 0 |
| Special Education Encroachment | (1,902,899) | (1,902,899) | 0 | (1,896,087) | 6,812 |
| Transportation/Regular Education | (372,908) | (371,408) | 1,500 | (380,891) | (9,483) |
| Transportation/Special Education | (337,380) | (337,380) | 0 | (334,541) | 2,839 |
| Routine Maintenance | (1,564,907) | (1,564,907) | 0 | (1,192,839) | 372,068 |
| Flexibility Transfers | 0 | 0 | 0 | 0 | 0 |
| Other General Fund Support | 0 | 0 | 0 | 0 | 0 |
| **TOTALS:** | **28,569,835** | **28,630,729** | **60,894** | **30,369,660** | **1,738,931** |
| **EXPENDITURES:** | | | | | |
| 1000 Certificated Salaries | 16,729,175 | 16,734,175 | (5,000) | 17,330,008 | (595,833) |
| 2000 Classified Salaries | 4,178,050 | 4,178,050 | 0 | 4,310,434 | (132,384) |
| 3000 Benefits/All Salaries | 6,989,420 | 6,989,420 | 0 | 7,664,750 | (675,330) |
| 4000 Supplies | 2,897,545 | 2,889,231 | 8,314 | 1,092,049 | 1,797,182 |
| 5000 Contracts, etc. | 2,136,907 | 2,053,206 | 83,701 | 2,237,614 | (184,408) |
| 6000 Capital Outlay | 160,889 | 160,889 | 0 | 5,320 | 155,569 |
| 7000 Transfers/Other Outgo | (779,744) | (772,831) | (6,913) | (608,834) | (163,997) |
| **TOTALS:** | **32,312,242** | **32,232,140** | **80,102** | **32,031,341** | **200,799** |
| Income | 28,569,835 | 28,630,729 | | 30,369,660 | |
| Expenditures | (32,312,242) | (32,232,140) | | (32,031,341) | |
| **CHANGE IN FUND BALANCE:** | (3,742,407) | (3,601,411) | | (1,661,681) | |
| **BEGINNING BALANCE:** | 9,022,862 | 9,022,862 | | 5,421,451 | |
| **ENDING BALANCE:** | 5,280,455 | 5,421,451 | | 3,759,770 | |
| **RESERVES:** | | | | | |
| Reserve/Contingency (3%): | | | | | |
| **NONSPENDABLE** | (1,569,607) | (1,567,327) | | (1,472,103) | |
| Stores/Prepaid/Revolving Cash: | | | | | |
| **ASSIGNED** | (165,175) | (165,175) | | (165,175) | |
| Tier III Categoricals | 0 | | | | |
| Fringe Benefit Reserve | (71,042) | (71,042) | | (71,042) | |
| Mandated Costs | (1,333,345) | (1,333,345) | | (1,333,345) | |
| Department/Site Carryover | 0 | | | | |
| E-Rate | 0 | | | | |
| MAA (Medi-Cal Admin) | 0 | | | | |
| Gifts | 0 | | | | |
| Early Retirement Incentive | 0 | | | | |
| American Fidelity | 0 | | | | |
| Deferred Maintenance | 0 | | | | |
| **UNAPPROPRIATED BALANCE:** | **2,141,286** | **2,284,562** | | **718,105** | |

## GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
## 2012-13 May Revised Budget and 2013-14 Proposed Budget (Continued)

| | Second Interim January 31, 2013 | Estimated Actuals May 31, 2013 | January 31, 2013 to May 31, 2013 | Proposed 2013-14 | 2012-13 to Proposed 2013-14 |
|---|---|---|---|---|---|
| **EXPENDITURES:** | | | | | |
| 1100-000 Teachers Salaries | 14,533,123 | 14,538,123 | (5,000) | 15,084,478 | (546,355) |
| 1200-000 Certif Pupil Sup. Salaries | 45,310 | 45,310 | 0 | 32,040 | 13,270 |
| 1300-000 Certif Supv & Admin | 1,507,515 | 1,507,515 | 0 | 1,548,810 | (41,295) |
| 1900-000 Other Certif Salaries | 0 | 0 | 0 | 0 | 0 |
| --------- TOTAL REGULAR: | 16,085,948 | 16,090,948 | (5,000) | 16,665,328 | (574,380) |
| 1100-075 Home Tutors | 12,000 | 12,000 | 0 | 12,000 | 0 |
| 1100-100 Teachers Xtra Time | 198,308 | 198,308 | 0 | 181,468 | 16,840 |
| 1100-3XX Teacher Subs | 378,179 | 378,179 | 0 | 416,472 | (38,293) |
| 1100-500 Teacher Comm/Inservice | 11,255 | 11,255 | 0 | 11,255 | 0 |
| 1100-XXX Teacher Other | 27,000 | 27,000 | 0 | 27,000 | 0 |
| 1200-XXX Cert Pupil Sup Xtra, Subs, C/I | 11,485 | 11,485 | 0 | 11,485 | 0 |
| 1300-XXX Cert Supv & Adm Xtra,Subs,C/I | 5,000 | 5,000 | 0 | 5,000 | 0 |
| 1900-XXX Other Certif Xtra, Subs,C/I | 0 | 0 | 0 | 0 | 0 |
| TOTAL 1000s | 16,729,175 | 16,734,175 | (5,000) | 17,330,008 | (595,833) |
| 2100-000 Instruct Assist Salaries | 0 | 0 | 0 | 0 | 0 |
| 2200-000 Classified Supp Salaries | 1,341,967 | 1,341,967 | 0 | 1,392,423 | (50,456) |
| 2300-000 Class Supv & Admin Sal | 423,750 | 423,750 | 0 | 430,150 | (6,400) |
| 2400-000 Clerical & Office Salaries | 1,855,010 | 1,855,010 | 0 | 1,917,224 | (62,214) |
| 2900-000 Other Classified Salaries | 184,516 | 184,516 | 0 | 197,317 | (12,801) |
| --------- TOTAL REGULAR: | 3,805,243 | 3,805,243 | 0 | 3,937,114 | (131,871) |
| 2100-XXX Inst. Assist Xtra, OT, Subs,C/I | 3,000 | 3,000 | 0 | 0 | 3,000 |
| 2200-XXX Class Supp Xtra,OT, Subs,C/I | 246,613 | 246,613 | 0 | 250,126 | (3,513) |
| 2300-XXX Class Supv & Admin Sal, OT, Subs | 0 | 0 | 0 | 0 | 0 |
| 2400-XXX Clerical & Off Xtra,OT,Subs,C/I | 123,194 | 123,194 | 0 | 123,194 | 0 |
| 2900-XXX Other Class Xtra,OT,Subs,C/I | 0 | 0 | 0 | 0 | 0 |
| TOTAL 2000s | 4,178,050 | 4,178,050 | 0 | 4,310,434 | (132,384) |
| STRS | 1,428,105 | 1,428,105 | 0 | 1,428,552 | (447) |
| PERS | 466,119 | 466,119 | 0 | 504,571 | (38,452) |
| Social Security | 221,339 | 221,339 | 0 | 246,892 | (25,553) |
| Medicare | 260,195 | 260,195 | 0 | 269,142 | (8,947) |
| Unemployment | 216,023 | 216,023 | 0 | 225,678 | (9,655) |
| Workers' Compensation | 279,513 | 279,513 | 0 | 326,958 | (47,445) |
| Health | 3,566,348 | 3,566,348 | 0 | 4,056,007 | (489,659) |
| Retiree Benefits | 551,778 | 551,778 | 0 | 606,950 | (55,172) |
| TOTAL 3000s | 6,989,420 | 6,989,420 | 0 | 7,664,750 | (675,330) |
| 4100-000 Text Books | 617,899 | 617,899 | 0 | 350,030 | 267,869 |
| 4200-000 Other Than Text Books | 1,672 | 1,672 | 0 | 1,672 | 0 |
| 4300-000 Materials & Supplies | 1,794,233 | 1,786,219 | 8,014 | 446,929 | 1,339,290 |
| 4300-100 Admissions & Field Trips | 1,320 | 2,020 | (700) | 0 | 2,020 |
| 4300-300 Computer Software | 26,265 | 26,265 | 0 | 26,265 | 0 |
| 4300-350 Certificates & Awards | 1,786 | 1,786 | 0 | 1,786 | 0 |
| 4300-400 Refreshments/Meetings | 6,746 | 6,746 | 0 | 2,263 | 4,483 |
| 4300-888 Vandalism | 251 | 251 | 0 | 251 | 0 |
| 4200-XXX Other | 0 | 0 | 0 | 0 | 0 |
| 4300-XXX Other | (665) | (665) | 0 | (665) | 0 |
| 4400-XXX Non-Capitalized Equip | 448,038 | 447,038 | 1,000 | 263,518 | 183,520 |
| TOTAL 4000s | 2,897,545 | 2,889,231 | 8,314 | 1,092,049 | 1,797,182 |

## GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
## 2012-13 May Revised Budget and 2013-14 Proposed Budget (Continued)

| | Second Interim January 31, 2013 | Estimated Actuals May 31, 2013 | January 31, 2013 to May 31, 2013 | Proposed 2013-14 | 2012-13 to Proposed 2013-14 |
|---|---|---|---|---|---|
| 5200-XXX Travel Conf/ Mileage | 90,882 | 37,453 | 53,429 | 60,388 | (22,935) |
| 5300-XXX Dues & Memberships | 15,094 | 15,094 | 0 | 15,094 | 0 |
| 5450-XXX Insurance | 253,680 | 253,680 | 0 | 253,680 | 0 |
| 5500-XXX Utilities | 968,690 | 959,934 | 8,756 | 1,017,125 | (57,191) |
| 5600-050 Computer Maintenance | 30,601 | 30,601 | 0 | 30,601 | 0 |
| 5600-100 Annual Maintenance | 98,268 | 93,368 | 4,900 | 98,268 | (4,900) |
| 5600-150 All Other Maint & Repairs | 58,040 | 58,040 | 0 | 58,040 | 0 |
| 5600-200 Copiers Annual Maintenance | 50,653 | 50,653 | 0 | 195,653 | (145,000) |
| 5600-300 Equipment Rentals | 42,750 | 42,750 | 0 | 42,750 | 0 |
| 5600-400 Bldg & Trailer Rentals | 2,892 | 2,892 | 0 | 2,892 | 0 |
| 5600-XXX Rentals | 3,108 | 3,108 | 0 | 3,108 | 0 |
| 5710-XXX Direct Charges - Interprog | (351,073) | (357,590) | 6,517 | (246,534) | (111,056) |
| 5750-XXX Direct Charges - Interfund | (6,313) | (6,313) | 0 | (1,500) | (4,813) |
| 5800-000 Prof/Consult Services & Oper. | 2,263 | 2,263 | 0 | 2,263 | 0 |
| 5800-100 Consultants/Lecturers | 508,361 | 494,996 | 13,365 | 289,246 | 205,750 |
| 5800-150 Xrays, Physicals | 6,971 | 6,971 | 0 | 6,971 | 0 |
| 5800-400 County Services | 43,010 | 43,010 | 0 | 89,010 | (46,000) |
| 5800-700 Attorney Fees | 130,777 | 130,777 | 0 | 130,777 | 0 |
| 5800-710 Other Fees & Notices | 3,202 | 3,202 | 0 | 3,202 | 0 |
| 5800-750 Election Costs | 3,753 | 3,753 | 0 | 3,753 | 0 |
| 5800-800 Audit Expenses | 13,494 | 13,494 | 0 | 13,494 | 0 |
| 5800-850 Outside Printing | 21,460 | 21,460 | 0 | 21,460 | 0 |
| 5800-860 Film Processing | 476 | 476 | 0 | 351 | 125 |
| 5800-XXX Other | 5,804 | 9,070 | (3,266) | 7,458 | 1,612 |
| 5900-100 Communication/Telephone | 126,471 | 126,471 | 0 | 126,471 | 0 |
| 5900-300 Stamps & Postage | 13,593 | 13,593 | 0 | 13,593 | 0 |
| **TOTAL 5000s** | **2,136,907** | **2,053,206** | **83,701** | **2,237,614** | **(184,408)** |
| 6100-XXX Improvement of Sites | 35,000 | 35,000 | 0 | 0 | 35,000 |
| 6200-100 New Buildings | 0 | 0 | 0 | 0 | 0 |
| 6200-200 Improvement of Buildings | 90,000 | 90,000 | 0 | 0 | 90,000 |
| 6300-000 Books & Media - New/Expanded | 0 | 0 | 0 | 0 | 0 |
| 6400-000 New Equipment | 30,569 | 30,569 | 0 | 0 | 30,569 |
| 6500-000 Equipment Replacement | 5,320 | 5,320 | 0 | 5,320 | 0 |
| **TOTAL 6000s** | **160,889** | **160,889** | **0** | **5,320** | **155,569** |
| 7130-000 State Special Schools | 0 | 0 | 0 | 0 | 0 |
| 7310-100 Indirect Costs - Interprog | (529,824) | (522,911) | (6,913) | (495,750) | (27,161) |
| 7310-180 Indirect Costs - Collaborative | 0 | 0 | 0 | 0 | 0 |
| 7350-010 Indirect Costs - Interfund | (224,322) | (224,322) | 0 | (192,500) | (31,822) |
| 7350-180 Indirect Costs - Collaborative | (142,258) | (142,258) | 0 | (117,522) | (24,736) |
| 7438-300 Debt Service Interest - Copiers | 2,727 | 2,727 | 0 | 0 | 2,727 |
| 7438-600 Debt Service Interest - NH MP Bldg. | 0 | 0 | 0 | 0 | 0 |
| 7438-601 Debt Service Interest - Portables | 37,712 | 37,712 | 0 | 13,318 | 24,394 |
| 7438-700 Debt Service Interest - PM Board | 0 | 0 | 0 | 0 | 0 |
| 7439-100 Lease Payments - MITI | 0 | 0 | 0 | 98,000 | (98,000) |
| 7439-300 Lease Payments - Copiers | 13,942 | 13,942 | 0 | 0 | 13,942 |
| 7439-600 Lease Payments - NH MP Bldg. | 0 | 0 | 0 | 0 | 0 |
| 7439-601 Lease Payment - Portables | 62,279 | 62,279 | 0 | 85,620 | (23,341) |
| 7439-700 Lease Payment - PM Board | 0 | 0 | 0 | 0 | 0 |
| 7612-000 Transfer/Spec Reserve | 0 | 0 | 0 | 0 | 0 |
| 7615-000 Transfer/Deferred Maint | 0 | 0 | 0 | 0 | 0 |
| 7619-001 Transfer/Capital Facilities | 0 | 0 | 0 | 0 | 0 |
| 7619-035 Transfer/Modernization | 0 | 0 | 0 | 0 | 0 |
| **TOTAL 7000s** | **(779,744)** | **(772,831)** | **(6,913)** | **(608,834)** | **(163,997)** |
| **TOTAL EXPENDITURES:** | **32,312,242** | **32,232,140** | **80,102** | **32,031,341** | **200,799** |

## GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
## 2012-13 May Revised Budget and 2013-14 Proposed Budget (Continued)

| | Second Interim January 31, 2013 | Estimated Actuals May 31, 2013 | January 31, 2013 to May 31, 2013 | Proposed 2013-14 | 2012-13 to Proposed 2013-14 |
|---|---|---|---|---|---|
| **REVENUE:** | | | | | |
| **Revenue Limit Sources:** | 1,169,511 | 1,169,511 | 0 | 1,143,720 | (25,791) |
| **Federal Revenues:** | | | | | |
| 3010 - Title I | 2,292,403 | 2,292,403 | 0 | 1,824,911 | (467,492) |
| 3200 - Federal Stimulus (SFSF) | 0 | 0 | 0 | 0 | 0 |
| 3310 - IDEA and Other IDEA | 1,168,461 | 1,169,045 | 584 | 1,151,741 | (17,304) |
| 3710 - Title IV-Drug Free Schools | 0 | 0 | 0 | 0 | 0 |
| 4035 - Title II-Teacher Quality | 462,238 | 462,238 | 0 | 424,334 | (37,904) |
| 4045 - Title II-EETT | 0 | 0 | 0 | 0 | 0 |
| 4110 - Title V-Innovative Strategies | 0 | 0 | 0 | 0 | 0 |
| 4201 - Title III-Immigrant Education | 0 | 0 | 0 | 0 | 0 |
| 4203 - Title III-LEP | 504,888 | 504,888 | 0 | 366,069 | (138,819) |
| 5640 - MediCal | 201,654 | 201,654 | 0 | 185,118 | (16,536) |
| Other | 535,781 | 535,781 | 0 | 350,291 | (185,490) |
| **Total Federal Revenues** | 5,165,425 | 5,166,009 | 584 | 4,302,464 | (863,545) |
| **State Revenues:** | | | | | |
| 6285 - CBET | 0 | 0 | 0 | 0 | 0 |
| 6286 - ELAP | 0 | 0 | 0 | 0 | 0 |
| 6300 - Lotter IM | 205,871 | 205,871 | 0 | 173,760 | (32,111) |
| 6760 - Arts & Music Block Grant | 0 | 0 | 0 | 0 | 0 |
| 6761 - Arts & Music, Phys Ed Supplies | 0 | 0 | 0 | 0 | 0 |
| 7090/7091 - EIA | 2,054,210 | 2,054,083 | (127) | 2,088,104 | 34,021 |
| 7156 / 7157 - IMFRP | 0 | 0 | 0 | 0 | 0 |
| 7230 - HtoS Transportation | 68,936 | 70,643 | 1,707 | 70,643 | 0 |
| 7240 - SpEd HtoS Transportation | 131,542 | 134,986 | 3,444 | 134,986 | 0 |
| 7271 - PAR | 0 | 0 | 0 | 0 | 0 |
| 7393 - Prof Develop Block Grant | 0 | 0 | 0 | 0 | 0 |
| 7395 - SIP Block Grant | 0 | 0 | 0 | 0 | 0 |
| 7396 - Site Block Grant | 0 | 0 | 0 | 0 | 0 |
| 7397 - District Block Grant | 0 | 0 | 0 | 0 | 0 |
| 7398 - Library Materials & Ed Tech | 0 | 0 | 0 | 0 | 0 |
| Other | 338,384 | 338,381 | (3) | 345,116 | 6,735 |
| **Total State Revenues** | 2,798,943 | 2,803,964 | 5,021 | 2,812,609 | 8,645 |
| **Local Revenues** | | | | | |
| 6500 - SpEd | 2,373,788 | 2,373,788 | 0 | 2,404,297 | 30,509 |
| Other Local Revenues | 2,301,637 | 2,301,637 | 0 | 2,212,785 | (88,852) |
| **Total Local Revenues** | 4,675,425 | 4,675,425 | 0 | 4,617,082 | (58,343) |
| **Contributions** | 4,536,615 | 4,535,115 | (1,500) | 4,162,879 | (372,236) |
| **Flexibility Transfers** | 0 | 0 | 0 | 0 | 0 |
| **Total Revenues** | 18,345,919 | 18,350,024 | 4,105 | 17,038,754 | (1,311,270) |
| **EXPENDITURES:** | | | | | |
| 1000 Certificated Salaries | 6,099,768 | 6,800,116 | (700,348) | 6,038,620 | 761,496 |
| 2000 Classified Salaries | 3,116,004 | 3,287,107 | (171,103) | 2,790,600 | 496,507 |
| 3000 Benefits/All Salaries | 2,290,654 | 2,349,168 | (58,514) | 2,238,972 | 110,196 |
| 4000 Supplies | 2,823,051 | 2,288,028 | 535,023 | 1,476,864 | 811,164 |
| 5000 Contracts, etc. | 4,098,286 | 3,704,782 | 393,504 | 3,615,754 | 89,028 |
| 6000 Capital Outlay | 267,585 | 277,165 | (9,580) | 101,172 | 175,993 |
| 7000 Transfers/Other Outgo | 1,312,636 | 1,305,723 | 6,913 | 776,772 | 528,951 |
| **TOTALS:** | 20,007,984 | 20,012,089 | (4,105) | 17,038,754 | 2,973,335 |
| Income | 18,345,919 | 18,350,024 | | 17,038,754 | |
| Expenditures | (20,007,984) | (20,012,089) | | (17,038,754) | |
| **CHANGE IN FUND BALANCE:** | (1,662,065) | (1,662,065) | | 0 | |
| **BEGINNING BALANCE:** | 1,662,065 | 1,662,065 | | 0 | |
| **ENDING BALANCE:** | 0 | 0 | | 0 | |
| **RESERVES:** | | | | | |
| Restricted Ending Balances: | 0 | 0 | | 0 | |
| Stores/Prepaid/Revolving Cash | 0 | 0 | | 0 | |
| E-Rate 10% Match | 0 | 0 | | 0 | |
| Fringe Benefit Reserve | 0 | 0 | | 0 | |
| **UNAPPROPRIATED BALANCE:** | 0 | 0 | | 0 | |

## GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
## 2012-13 May Revised Budget and 2013-14 Proposed Budget (Continued)

| | Second Interim January 31, 2013 | Estimated Actuals May 31, 2013 | January 31, 2013 to May 31, 2013 | Proposed 2013-14 | 2012-13 to Proposed 2013-14 |
|---|---|---|---|---|---|
| EXPENDITURES: | | | | | |
| 1100-000 Teachers Salaries | 3,696,019 | 3,695,335 | 684 | 3,720,258 | (24,923) |
| 1200-000 Certif Pupil Sup. Salaries | 569,013 | 564,608 | 4,405 | 626,368 | (61,760) |
| 1300-000 Certif Supv & Admin | 359,127 | 353,798 | 5,329 | 411,795 | (57,997) |
| 1900-000 Other Certif Salaries | 0 | 0 | 0 | 0 | 0 |
| --------- TOTAL REGULAR: | 4,624,159 | 4,613,741 | 10,418 | 4,758,421 | (144,680) |
| 1100-075 Home Tutors | 0 | 0 | 0 | 0 | 0 |
| 1100-100 Teachers Xtra Time | 306,814 | 259,001 | 47,813 | 283,806 | (24,805) |
| 1100-3XX Teacher Subs | 275,071 | 481,773 | (206,702) | 213,394 | 268,379 |
| 1100-500 Teacher Comm/Inservice | 116,333 | 167,567 | (51,234) | 395,492 | (227,925) |
| 1100-XXX Teacher Other | 742,833 | 1,243,476 | (500,643) | 363,252 | 880,224 |
| 1200-XXX Cert Pupil Sup Xtra, Subs, C/I | 0 | 0 | 0 | 1,000 | (1,000) |
| 1300-XXX Cert Supv & Adm Xtra,Subs,C/I | 34,558 | 34,558 | 0 | 23,255 | 11,303 |
| 1900-XXX Other Certif Xtra, Subs,C/I | 0 | 0 | 0 | 0 | 0 |
| TOTAL 1000s | 6,099,768 | 6,800,116 | (700,348) | 6,038,620 | 761,496 |
| 2100-000 Instruct Assist Salaries | 1,108,389 | 1,108,389 | 0 | 1,204,880 | (96,491) |
| 2200-000 Classified Supp Salaries | 908,739 | 912,773 | (4,034) | 882,867 | 29,906 |
| 2300-000 Class Supv & Admin Sal | 156,619 | 158,646 | (2,027) | 176,771 | (18,125) |
| 2400-000 Clerical & Office Salaries | 203,487 | 208,888 | (5,401) | 198,351 | 10,537 |
| 2900-000 Other Classified Salaries | 5,065 | 174,706 | (169,641) | 0 | 174,706 |
| --------- TOTAL REGULAR: | 2,382,299 | 2,563,402 | (181,103) | 2,462,869 | 100,533 |
| 2100-XXX Inst. Assist Xtra, OT, Subs,C/I | 571,869 | 571,869 | 0 | 123,618 | 448,251 |
| 2200-XXX Class Supp Xtra,OT, Subs,C/I | 75,048 | 80,823 | (5,775) | 152,928 | (72,105) |
| 2300-XXX Class Supv & Admin Sal P/Y | 27,251 | 27,251 | 0 | 0 | 27,251 |
| 2400-XXX Clerical & Off Xtra,OT,Subs,C/I | 11,347 | 11,347 | 0 | 5,521 | 5,826 |
| 2900-XXX Other Class Xtra,OT,Subs,C/I | 48,190 | 32,415 | 15,775 | 45,664 | (13,249) |
| TOTAL 2000s | 3,116,004 | 3,287,107 | (171,103) | 2,790,600 | 496,507 |
| STRS | 461,310 | 465,118 | (3,808) | 421,566 | 43,552 |
| PERS | 252,406 | 281,884 | (29,478) | 249,419 | 32,465 |
| Social Security | 128,457 | 142,162 | (13,705) | 126,284 | 15,878 |
| Medicare | 110,609 | 114,777 | (4,168) | 105,519 | 9,258 |
| Unemployment | 89,876 | 93,165 | (3,289) | 83,560 | 9,605 |
| Workers' Compensation | 120,749 | 125,836 | (5,087) | 123,469 | 2,367 |
| Health | 1,126,997 | 1,125,976 | 1,021 | 1,128,903 | (2,927) |
| Retiree Benefits | 250 | 250 | 0 | 252 | (2) |
| TOTAL 3000s | 2,290,654 | 2,349,168 | (58,514) | 2,238,972 | 110,196 |
| 4100-000 Text Books | 224,123 | 224,123 | 0 | 184,626 | 39,497 |
| 4200-000 Other Than Text Books | 114,958 | 114,958 | 0 | 65,092 | 49,866 |
| 4300-000 Materials & Supplies | 1,534,927 | 958,400 | 576,527 | 735,274 | 223,126 |
| 4300-100 Admissions & Field Trips | 4,412 | 4,412 | 0 | 3,766 | 646 |
| 4300-300 Computer Software | 218,814 | 266,730 | (47,916) | 85,258 | 181,472 |
| 4300-350 Certificates & Awards | 13,150 | 15,003 | (1,853) | 8,077 | 6,926 |
| 4300-400 Refreshments/Meetings | 3,347 | 500 | 2,847 | 398 | 102 |
| 4300-888 Vandalism | 4,970 | 6,921 | (1,951) | 5,485 | 1,436 |
| 4300-XXX Other | 192,695 | 197,843 | (5,148) | 150,000 | 47,843 |
| 4400-XXX Non-Capitalized Equip | 511,655 | 499,138 | 12,517 | 238,888 | 260,250 |
| 4700-XXX Food | 0 | 0 | 0 | 0 | 0 |
| TOTAL 4000s | 2,823,051 | 2,288,028 | 535,023 | 1,476,864 | 811,164 |

## GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
## 2012-13 May Revised Budget and 2013-14 Proposed Budget (Continued)

| | Second Interim January 31, 2013 | Estimated Actuals May 31, 2013 | January 31, 2013 to May 31, 2013 | Proposed 2013-14 | 2012-13 to Proposed 2013-14 |
|---|---|---|---|---|---|
| 5200-XXX Travel Conf/ Mileage | 65,042 | 65,376 | (334) | 33,122 | 32,254 |
| 5300-XXX Dues & Memberships | 6,633 | 6,633 | 0 | 5,022 | 1,611 |
| 5450-XXX Insurance | 0 | 0 | 0 | 0 | 0 |
| 5500-XXX Utilities | 9,491 | 9,491 | 0 | 9,491 | 0 |
| 5600-050 Computer Maintenance | 4,000 | 4,000 | 0 | 1,878 | 2,122 |
| 5600-100 Annual Maintenance | 80,912 | 77,595 | 3,317 | 74,734 | 2,861 |
| 5600-150 All Other Maint & Repairs | 132,087 | 116,198 | 15,889 | 153,138 | (36,940) |
| 5600-200 Copiers Annual Maintenance | 130,743 | 134,143 | (3,400) | 65,864 | 68,279 |
| 5600-300 Equipment Rentals | 3,541 | 3,541 | 0 | 249 | 3,292 |
| 5600-400 Bldg & Trailer Rentals | 9,491 | 9,491 | 0 | 9,491 | 0 |
| 5600-XXX Rentals | 1,889 | 0 | 1,889 | 0 | 0 |
| 5710-XXX Direct Charges - Interprog | 351,073 | 357,590 | (6,517) | 246,534 | 111,056 |
| 5750-XXX Direct Charges - Interfund | 1,692 | 1,692 | 0 | 0 | 1,692 |
| 5800-000 Prof/Consult Services & Oper. | 526,179 | 372,904 | 153,275 | 479,595 | (106,691) |
| 5800-100 Consultants/Lecturers | 2,555,175 | 2,324,570 | 230,605 | 2,331,175 | (6,605) |
| 5800-150 Xrays, Physicals | 830 | 1,000 | (170) | 1,090 | (90) |
| 5800-400 County Services | 0 | 0 | 0 | 0 | 0 |
| 5800-700 Attorney Fees | 0 | 0 | 0 | 0 | 0 |
| 5800-710 Other Fees & Notices | 2,854 | 3,854 | (1,000) | 7,759 | (3,905) |
| 5800-750 Election Costs | 0 | 0 | 0 | 0 | 0 |
| 5800-800 Audit Expenses | 0 | 0 | 0 | 0 | 0 |
| 5800-850 Outside Printing | 845 | 845 | 0 | 0 | 845 |
| 5800-860 Film Processing | 0 | 0 | 0 | 0 | 0 |
| 5800-XXX Other | 212,459 | 212,459 | 0 | 191,185 | 21,274 |
| 5900-100 Communication/Telephone | 0 | 0 | 0 | 0 | 0 |
| 5900-200 Communication/Radios | 0 | 0 | 0 | 3,600 | (3,600) |
| 5900-300 Stamps & Postage | 3,350 | 3,400 | (50) | 1,827 | 1,573 |
| **TOTAL 5000s** | **4,098,286** | **3,704,782** | **393,504** | **3,615,754** | **89,028** |
| 6100-XXX Improvement of Sites | 0 | 0 | 0 | 0 | 0 |
| 6200-100 New Buildings | 0 | 0 | 0 | 0 | 0 |
| 6200-200 Improvement of Buildings | 0 | 0 | 0 | 0 | 0 |
| 6300-000 Books & Media - New/Expanded | 0 | 0 | 0 | 0 | 0 |
| 6400-000 New Equipment | 36,140 | 36,140 | 0 | 6,163 | 29,977 |
| 6500-000 Equipment Replacement | 231,445 | 241,025 | (9,580) | 95,009 | 146,016 |
| **TOTAL 6000s** | **267,585** | **277,165** | **(9,580)** | **101,172** | **175,993** |
| 7141-000 Other Tuition-X Cost/Defec PM | 244,366 | 244,366 | 0 | 250,000 | (5,634) |
| 7310-100 Indirect Costs - Interprog | 529,824 | 522,911 | 6,913 | 495,750 | 27,161 |
| 7310-180 Indirect Costs - Collaborative | 0 | 0 | 0 | 0 | 0 |
| 7350-010 Indirect Costs - Interfund | 0 | 0 | 0 | 0 | 0 |
| 7438-300 Debt Service Interest - Copiers | 0 | 0 | 0 | 0 | 0 |
| 7438-600 Debt Service Interest - NH MP Bldg. | 0 | 0 | 0 | 0 | 0 |
| 7438-700 Debt Service Interest - PM Board | 5,420 | 5,420 | 0 | 1,728 | 3,692 |
| 7439-200 Lease Payments - Relocatables | 41,169 | 41,169 | 0 | 0 | 41,169 |
| 7439-300 Lease Payments - Copiers | 0 | 0 | 0 | 0 | 0 |
| 7439-500 Lease Payments - Software | 0 | 0 | 0 | 0 | 0 |
| 7439-600 Lease Payments - NH MP Bldg. | 0 | 0 | 0 | 0 | 0 |
| 7439-700 Lease Payment - PM Board | 91,857 | 91,857 | 0 | 29,294 | 62,563 |
| 7612-000 Transfer/Spec Reserve | 0 | 0 | 0 | 0 | 0 |
| 7615-000 Transfer/Deferred Maint | 400,000 | 400,000 | 0 | 0 | 400,000 |
| 7619-001 Transfer/Capital Facilities | 0 | 0 | 0 | 0 | 0 |
| **TOTAL 7000s** | **1,312,636** | **1,305,723** | **6,913** | **776,772** | **528,951** |
| **TOTAL EXPENDITURES:** | **20,007,984** | **20,012,089** | **(4,105)** | **17,038,754** | **2,973,335** |

# 2012 - 13
# Budget Update
## Governing Board Meeting of June 26, 2013

General operating programs have been reviewed since budget revision on March 13th.
Adjustments have been made to reflect updated income and expenditures.

### *GENERAL OPERATING INCOME*

**UNRESTRICTED**

| | | |
|---|---|---|
| Revenue Limit | 22,813 | |
| Other Federal | - | |
| Other State | - | |
| Misc. Local Income | 36,581 | |
| Decrease Support Special Education | - | |
| Decrease Support Home-to-School Transportation | 1,500 | |
| Decrease Support Routine Restricted Maintenance | - | |
| **SUBTOTAL - UNRESTRICTED INCOME CHANGES:** | | **$ 60,894** |

**RESTRICTED: ****

| | | |
|---|---|---|
| IDEA and Other IDEA | 584 | |
| EIA | (127) | |
| Home-to-School Transportation | 1,707 | |
| Special Education Home-to-School Transportation | 3,444 | |
| Other State | (3) | |
| Decrease Support Special Education | - | |
| Decrease Support Home-to-School Transportation | (1,500) | |
| Decrease Support Routine Restricted Maintenance | - | |
| **SUBTOTAL - RESTRICTED INCOME CHANGES:** | | **$ 4,105** |
| **TOTAL UNRESTRICTED/RESTRICTED INCOME CHANGES:** | | **$ 64,999** |

****Deferred Revenues - These are unused funds from the prior year, and are shown as current year revenues.**

## *GENERAL OPERATING EXPENDITURES*

**1000 OBJECT CODES (Certificated Salaries):**

| | | | |
|---|---|---|---|
| Adjustments Between Objects | (5,000) | | |
| **Unrestricted Change:** | | | **(5,000)** |
| Adjustments Between Objects | (700,348) | | |
| **Restricted Change:** | | | **(700,348)** |
| **1000 OBJECT - TOTAL EXPENDITURE CHANGES:** | | **$** | **(705,348)** |

**2000 OBJECT CODES (Classified Salaries):**

| | | | |
|---|---|---|---|
| Adjustments Between Objects | - | | |
| **Unrestricted Change:** | | | **-** |
| Adjustments Between Objects | (171,103) | | |
| **Restricted Change:** | | | **(171,103)** |
| **2000 OBJECT - TOTAL EXPENDITURE CHANGES:** | | **$** | **(171,103)** |

**3000 OBJECT CODES (Fringe Benefits):**

| | | | |
|---|---|---|---|
| Adjustments Between Objects | - | | |
| **Unrestricted Change:** | | | **-** |
| Adjustments Between Objects | (58,514) | | |
| **Restricted Change:** | | | **(58,514)** |
| **3000 OBJECT - TOTAL EXPENDITURE CHANGES:** | | **$** | **(58,514)** |

**4000 OBJECT CODES (Supplies):**

| | | | |
|---|---|---|---|
| Adjustments Between Objects | 8,314 | | |
| **Unrestricted Change:** | | | **8,314** |
| Adjustments Between Objects | 535,023 | | |
| **Restricted Change:** | | | **535,023** |
| **4000 OBJECT - TOTAL EXPENDITURE CHANGES:** | | **$** | **543,337** |

**5000 OBJECT CODES (Contracts & Services):**

| | | | |
|---|---|---|---|
| Adjustments Between Objects | 83,701 | | |
| **Unrestricted Change:** | | | **83,701** |
| Adjustments Between Objects | 393,504 | | |
| **Restricted Change:** | | | **393,504** |
| **5000 OBJECT - TOTAL EXPENDITURE CHANGES:** | | **$** | **477,205** |

**6000 OBJECT CODES (Capital Outlay):**

| | | | |
|---|---|---|---|
| Adjustments Between Objects | - | | |
| **Unrestricted Change:** | | | **-** |
| Adjustments Between Objects | (9,580) | | |
| **Restricted Change:** | | | **(9,580)** |
| **6000 OBJECT - TOTAL EXPENDITURE CHANGES:** | | **$** | **(9,580)** |

**7000 OBJECT CODES (Transfers/Other Outgo):**

| | | | |
|---|---|---|---|
| Adjustments Between Objects | (6,913) | | |
| **Unrestricted Change:** | | | **(6,913)** |
| Adjustments Between Objects | 6,913 | | |
| **Restricted Change:** | | | **6,913** |
| **7000 OBJECT - TOTAL EXPENDITURE CHANGES:** | | **$** | **-** |
| | | | |
| **SUBTOTAL UNRESTRICTED EXPENDITURE CHANGES:** | | **$** | **80,102** |
| **SUBTOTAL RESTRICTED EXPENDITURE CHANGES:** | | **$** | **(4,105)** |
| **TOTAL UNRESTRICTED/RESTRICTED EXPENDITURE CHANGES:** | | **$** | **75,997** |

CHILD DEVELOPMENT FUND 12-06

| Income: | Second Interim January 31, 2013 | Estimated Actuals May 31, 2013 | January 31, 2013 to May 31, 2013 | Proposed 2013-14 | 2012-13 to Proposed 2013-14 |
|---|---|---|---|---|---|
| Federal Revenue | 1,905,000 | 1,905,000 | 0 | 1,807,000 | (98,000) |
| State Revenue | 1,133,550 | 1,133,550 | 0 | 1,289,340 | 155,790 |
| Local Revenue | 500,000 | 500,000 | 0 | 500,000 | 0 |
| Other Sources | 0 | 0 | 0 | 0 | 0 |
| **Total Income:** | **3,538,550** | **3,538,550** | **0** | **3,596,340** | **57,790** |
| **Expenditures:** | | | | | |
| 1000-xx | 941,459 | 941,459 | 0 | 988,442 | (46,983) |
| 2000-xx | 571,371 | 571,371 | 0 | 607,927 | (36,556) |
| 3000-xx | 493,339 | 493,339 | 0 | 564,018 | (70,679) |
| 4000-xx | 87,395 | 87,395 | 0 | 157,949 | (70,554) |
| 5000-xx | 1,219,910 | 1,219,910 | 0 | 1,097,982 | 121,928 |
| 6000-xx | 0 | 0 | 0 | 0 | 0 |
| 7000-xx | 225,076 | 225,076 | 0 | 180,022 | 45,054 |
| **Total Expenditures:** | **3,538,550** | **3,538,550** | **0** | **3,596,340** | **(57,790)** |
| CHANGE IN FUND BALANCE: | **0** | **0** | | **0** | |
| BEGINNING BALANCE: | **82,396** | **82,396** | | **82,396** | |
| ENDING BALANCE: | **82,396** | **82,396** | | **82,396** | |

***Changes are a result of updated information.***

CHILD NUTRITIONAL SERVICES FUND 13-00

| Income: | Second Interim January 31, 2013 | Estimated Actuals May 31, 2013 | January 31, 2013 to May 31, 2013 | Proposed 2013-14 | 2012-13 to Proposed 2013-14 |
|---|---|---|---|---|---|
| Federal Revenue | 3,300,000 | 3,300,000 | 0 | 3,430,000 | 130,000 |
| State Revenue | 287,000 | 287,000 | 0 | 274,310 | (12,690) |
| Local Revenue | 23,500 | 23,500 | 0 | 16,476 | (7,024) |
| Other Sources | 0 | 0 | 0 | 0 | 0 |
| **Total Income:** | **3,610,500** | **3,610,500** | **0** | **3,720,786** | **110,286** |
| **Expenditures:** | | | | | |
| 1000-xx | 0 | 0 | 0 | 0 | 0 |
| 2000-xx | 1,146,452 | 1,146,452 | 0 | 1,160,939 | (14,487) |
| 3000-xx | 360,378 | 360,378 | 0 | 351,097 | 9,281 |
| 4000-xx | 1,521,300 | 1,521,300 | 0 | 1,523,620 | (2,320) |
| 5000-xx | 48,446 | 48,446 | 0 | 55,358 | (6,912) |
| 6000-xx | 532,735 | 532,735 | 0 | 600,000 | (67,265) |
| 7000-xx | 156,504 | 156,504 | 0 | 130,000 | 26,504 |
| **Total Expenditures:** | **3,765,815** | **3,765,815** | **0** | **3,821,014** | **(55,199)** |
| CHANGE IN FUND BALANCE: | **(155,315)** | **(155,315)** | | **(100,228)** | |
| BEGINNING BALANCE: | **2,236,903** | **2,236,903** | | **2,081,588** | |
| ENDING BALANCE: | **2,081,588** | **2,081,588** | | **1,981,360** | |

***Changes are a result of updated information.***

DEFERRED MAINTENANCE FUND 14-00

| Income: | Second Interim January 31, 2013 | Estimated Actuals May 31, 2013 | January 31, 2013 to May 31, 2013 | Proposed 2013-14 | 2012-13 to Proposed 2013-14 |
|---|---|---|---|---|---|
| State Revenue | 0 | 209,771 | 209,771 | 0 | (209,771) |
| Local Revenue | 1,000 | 1,000 | 0 | 1,000 | 0 |
| Transfers In | 400,000 | 400,000 | 0 | 0 | (400,000) |
| **Total Income:** | **401,000** | **610,771** | **209,771** | **1,000** | **(609,771)** |
| **Expenditures:** | | | | | |
| 2000-xx | 0 | 0 | 0 | 0 | 0 |
| 3000-xx | 0 | 0 | 0 | 0 | 0 |
| 4000-xx | 0 | 0 | 0 | 0 | 0 |
| 5000-xx | 0 | 0 | 0 | 170,000 | (170,000) |
| 6000-xx | 476,000 | 476,000 | 0 | 300,000 | 176,000 |
| 7000-xx | 0 | 0 | 0 | 0 | 0 |
| **Total Expenditures:** | **476,000** | **476,000** | **0** | **470,000** | **6,000** |
| CHANGE IN FUND BALANCE: | **(75,000)** | **134,771** | | **(469,000)** | |
| BEGINNING BALANCE: | **628,832** | **628,832** | | **763,603** | |
| ENDING BALANCE: | **553,832** | **763,603** | | **294,603** | |

***Changes are a result of updated information.***

DEVELOPER FEES FUND 25-19

| Income: | Second Interim January 31, 2013 | Estimated Actuals May 31, 2013 | January 31, 2013 to May 31, 2013 | Proposed 2013-14 | 2012-13 to Proposed 2013-14 |
|---|---|---|---|---|---|
| Local Revenue | 47,500 | 47,500 | 0 | 47,500 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| **Total Income:** | **47,500** | **47,500** | **0** | **47,500** | **0** |
| **Expenditures:** | | | | | |
| 5000-xx | 0 | 0 | 0 | 0 | 0 |
| 6000-xx | 47,500 | 47,500 | 0 | 47,500 | 0 |
| 7000-xx | 0 | 0 | 0 | 0 | 0 |
| **Total Expenditures:** | **47,500** | **47,500** | **0** | **47,500** | **0** |
| CHANGE IN FUND BALANCE: | **0** | **0** | | **0** | |
| BEGINNING BALANCE: | **306,387** | **306,387** | | **306,387** | |
| ENDING BALANCE: | **306,387** | **306,387** | | **306,387** | |

***Changes are a result of updated information.***

# OTHER FUNDS

## 2012-13 May Revised Budget and 2013-14 Proposed Budget (as of May 31, 2013)

### REDEVELOPMENT FUND 25-38

| Income: | Second Interim January 31, 2013 | Estimated Actuals May 31, 2013 | January 31, 2013 to May 31, 2013 | Proposed 2013-14 | 2012-13 to Proposed 2013-14 |
|---|---|---|---|---|---|
| Local Revenue | 28,458 | 28,458 | 0 | 28,458 | 0 |
| **Total Income:** | **28,458** | **28,458** | **0** | **28,458** | **0** |
| **Expenditures:** | | | | | |
| 5000-xx | 22,000 | 22,000 | 0 | 22,000 | 0 |
| 6000-xx | 500 | 500 | 0 | 0 | 500 |
| 7000-xx | 0 | 0 | 0 | 0 | 0 |
| **Total Expenditures:** | **22,500** | **22,500** | **0** | **22,000** | **500** |
| CHANGE IN FUND BALANCE: | **5,958** | **5,958** | | **6,458** | |
| BEGINNING BALANCE: | **204,561** | **204,561** | | **210,519** | |
| ENDING BALANCE: | **210,519** | **210,519** | | **216,977** | |

***Changes are a result of updated information.***

### STATE SCHOOL FACILITIES FUND 35-00

| Income: | Second Interim January 31, 2013 | Estimated Actuals May 31, 2013 | January 31, 2013 to May 31, 2013 | Proposed 2013-14 | 2012-13 to Proposed 2013-14 |
|---|---|---|---|---|---|
| State Revenue | 0 | 0 | 0 | 0 | 0 |
| Local Revenue | 1,700 | 1,700 | 0 | 500 | (1,200) |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| **Total Income:** | **1,700** | **1,700** | **0** | **500** | **(1,200)** |
| **Expenditures:** | | | | | |
| 2000-xx | 0 | 0 | 0 | 0 | 0 |
| 3000-xx | 0 | 0 | 0 | 0 | 0 |
| 4000-xx | 0 | 0 | 0 | 0 | 0 |
| 5000-xx | 0 | 0 | 0 | 0 | 0 |
| 6000-xx | 0 | 0 | 0 | 0 | 0 |
| 7000-xx | 0 | 0 | 0 | 0 | 0 |
| **Total Expenditures:** | **0** | **0** | **0** | **0** | **0** |
| CHANGE IN FUND BALANCE: | **1,700** | **1,700** | | **500** | |
| BEGINNING BALANCE: | **13,458** | **13,458** | | **15,158** | |
| ENDING BALANCE: | **15,158** | **15,158** | | **15,658** | |

***Changes are a result of updated information.***

# OTHER FUNDS

## 2012-13 May Revised Budget and 2013-14 Proposed Budget (as of May 31, 2013)

### SPECIAL RESERVE - CAPITAL PROJECTS FUND 40-00

| Income: | Second Interim January 31, 2013 | Estimated Actuals May 31, 2013 | January 31, 2013 to May 31, 2013 | Proposed 2013-14 | 2012-13 to Proposed 2013-14 |
|---|---|---|---|---|---|
| State Revenue | 0 | 0 | 0 | 0 | 0 |
| Local Revenue | 5,000 | 5,000 | 0 | 2,500 | (2,500) |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| **Total Income:** | **5,000** | **5,000** | **0** | **2,500** | **(2,500)** |
| **Expenditures:** | | | | | |
| 2000-xx | 0 | 0 | 0 | 0 | 0 |
| 3000-xx | 0 | 0 | 0 | 0 | 0 |
| 4000-xx | 0 | 0 | 0 | 0 | 0 |
| 5000-xx | 0 | 0 | 0 | 0 | 0 |
| 6000-xx | 0 | 0 | 0 | 0 | 0 |
| 7000-xx | 0 | 0 | 0 | 0 | 0 |
| **Total Expenditures:** | **0** | **0** | **0** | **0** | **0** |
| CHANGE IN FUND BALANCE: | **5,000** | **5,000** | | **2,500** | |
| BEGINNING BALANCE: | **566,201** | **566,202** | | **571,202** | |
| ENDING BALANCE: | **571,201** | **571,202** | | **573,702** | |

***Changes are a result of updated information.***

### INTEGRITY CHARTER SCHOOL FUND 62-00

| Income: | Second Interim January 31, 2013 | Estimated Actuals May 31, 2013 | January 31, 2013 to May 31, 2013 | Proposed 2013-14 | 2012-13 to Proposed 2013-14 |
|---|---|---|---|---|---|
| Revenue Limit Sources | 1,277,955 | 1,277,955 | 0 | 1,230,949 | (47,006) |
| Federal Revenue | 185,485 | 185,468 | (17) | 258,586 | 73,118 |
| State Revenue | 482,312 | 482,312 | 0 | 709,667 | 227,355 |
| Local Revenue | 163,217 | 163,217 | 0 | 103,125 | (60,092) |
| Other Sources | 0 | 0 | 0 | 0 | 0 |
| **Total Income:** | **2,108,969** | **2,108,952** | **(17)** | **2,302,327** | **193,375** |
| **Expenditures:** | | | | | |
| 1000-xx | 702,356 | 702,356 | 0 | 695,775 | 6,581 |
| 2000-xx | 249,984 | 249,984 | 0 | 234,738 | 15,246 |
| 3000-xx | 261,051 | 261,051 | 0 | 262,949 | (1,898) |
| 4000-xx | 398,011 | 397,994 | 17 | 323,997 | 73,997 |
| 5000-xx | 606,476 | 606,476 | 0 | 707,023 | (100,547) |
| 6000-xx | 0 | 0 | 0 | 0 | 0 |
| 7000-xx | 0 | 0 | 0 | 0 | 0 |
| **Total Expenditures:** | **2,217,878** | **2,217,861** | **17** | **2,224,482** | **(6,621)** |
| CHANGE IN FUND BALANCE: | **(108,909)** | **(108,909)** | | **77,845** | |
| BEGINNING BALANCE: | **1,100,137** | **1,100,137** | | **991,228** | |
| ENDING BALANCE: | **991,228** | **991,228** | | **1,069,073** | |

***Changes are a result of updated information.***

| Description | 2012-13 Estimated Actuals | | | 2013-14 Budget | | |
|---|---|---|---|---|---|---|
| | P-2 ADA | Annual ADA | Revenue Limit ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Revenue Limit ADA |
| **ELEMENTARY** | | | | | | |
| 1. General Education | | | 5,374.93 | 5,346.55 | 5,346.55 | 5,346.55 |
| a. Kindergarten | 763.51 | 763.51 | | | | |
| b. Grades One through Three | 2,333.79 | 2,333.79 | | | | |
| c. Grades Four through Six | 2,247.66 | 2,247.66 | | | | |
| d. Grades Seven and Eight | 0.00 | 0.00 | | | | |
| e. Opportunity Schools and Full-Day Opportunity Classes | 0.00 | 0.00 | | | | |
| f. Home and Hospital | 1.59 | 1.59 | | | | |
| g. Community Day School | 0.00 | 0.00 | | | | |
| 2. Special Education | | | | | | |
| a. Special Day Class | 174.45 | 174.45 | 167.27 | 174.45 | 174.45 | 174.45 |
| b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) | 1.64 | 1.64 | 1.64 | 1.64 | 1.64 | 1.64 |
| c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. TOTAL, ELEMENTARY | 5,522.64 | 5,522.64 | 5,543.84 | 5,522.64 | 5,522.64 | 5,522.64 |
| **HIGH SCHOOL** | | | | | | |
| 4. General Education | | | 0.00 | 0.00 | 0.00 | 0.00 |
| a. Grades Nine through Twelve | 0.00 | 0.00 | | | | |
| b. Continuation Education | 0.00 | 0.00 | | | | |
| c. Opportunity Schools and Full-Day Opportunity Classes | 0.00 | 0.00 | | | | |
| d. Home and Hospital | 0.00 | 0.00 | | | | |
| e. Community Day School | 0.00 | 0.00 | | | | |
| 5. Special Education | | | | | | |
| a. Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6. TOTAL, HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **COUNTY SUPPLEMENT** | | | | | | |
| 7. County Community Schools (EC 1982[a]) | | | | | | |
| a. Elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. High School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. Special Education | | | | | | |
| a. Special Day Class - Elementary | 8.24 | 8.24 | 8.24 | 8.24 | 8.24 | 8.24 |
| b. Special Day Class - High School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c. Nonpublic, Nonsectarian Schools - Elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d. Nonpublic, Nonsectarian Schools - High School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. TOTAL, ADA REPORTED BY COUNTY OFFICES | 8.24 | 8.24 | 8.24 | 8.24 | 8.24 | 8.24 |
| 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) | 5,530.88 | 5,530.88 | 5,552.08 | 5,530.88 | 5,530.88 | 5,530.88 |
| 11. ADA for Necessary Small Schools also included in lines 3 and 6. | | | | | | |
| 12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS* | | | | | | |

| Description | 2012-13 Estimated Actuals | | | 2013-14 Budget | | |
|---|---|---|---|---|---|---|
| | P-2 ADA | Annual ADA | Revenue Limit ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Revenue Limit ADA |
| **CLASSES FOR ADULTS** | | | | | | |
| 13. Concurrently Enrolled Secondary Students* | | | | | | |
| 14. Adults Enrolled, State Apportioned* | | | | | | |
| 15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study* | | | | | | |
| 16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15) | | | | | | |
| 17. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18. TOTAL, ADA (sum lines 10, 12, 16, and 17) | 5,530.88 | 5,530.88 | 5,552.08 | 5,530.88 | 5,530.88 | 5,530.88 |
| **SUPPLEMENTAL INSTRUCTIONAL HOURS** | | | | | | |
| 19. ELEMENTARY* | | | | | | |
| 20. HIGH SCHOOL* | | | | | | |
| 21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20) | | | | | | |
| **COMMUNITY DAY SCHOOLS - Additional Funds** | | | | | | |
| 22. ELEMENTARY | | | | | | |
| a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. 7th & 8th Hour Pupil Hours (Hours)* | | | | | | |
| 23. HIGH SCHOOL | | | | | | |
| a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. 7th & 8th Hour Pupil Hours (Hours)* | | | | | | |
| **CHARTER SCHOOLS** | | | | | | |
| 24. Charter ADA Funded Through the Block Grant | | | | | | |
| a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. All Other Block Grant Funded Charters | 235.45 | 235.45 | 235.45 | 259.35 | 259.35 | 259.35 |
| 25. Charter ADA Funded Through the Revenue Limit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25) | 235.45 | 235.45 | 235.45 | 259.35 | 259.35 | 259.35 |
| 27. SUPPLEMENTAL INSTRUCTIONAL HOURS* | | | | | | |
| **BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER** | | | | | | |
| 28. Regular Elementary and High School ADA (SB 937) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BASIC AID OPEN ENROLLMENT** | | | | | | |
| 29. Regular Elementary and High School ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*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.

| Description | Principal Appt. Software Data ID | 2012-13 Estimated Actuals | 2013-14 Budget |
|---|---|---|---|
| **BASE REVENUE LIMIT PER ADA** | | | |
| 1. Base Revenue Limit per ADA (prior year) | 0025 | 6,215.48 | 6,417.48 |
| 2. Inflation Increase | 0041 | 202.00 | 101.00 |
| 3. All Other Adjustments | 0042, 0525 | 0.00 | 0.00 |
| 4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3) | 0024 | 6,417.48 | 6,518.48 |
| **REVENUE LIMIT SUBJECT TO DEFICIT** | | | |
| 5. Total Base Revenue Limit | | | |
| a. Base Revenue Limit per ADA (from Line 4) | 0024 | 6,417.48 | 6,518.48 |
| b. AB 851 Add-on (Meals, BTS, Special Adjustments) | 0719 | 81.48 | 82.76 |
| c. Revenue Limit ADA | 0033 | 5,552.08 | 5,530.94 |
| d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c) | 0034, 0724 | 36,082,745.84 | 36,511,062.37 |
| 6. Allowance for Necessary Small School | 0489 | 0.00 | 0.00 |
| 7. Gain or Loss from Interdistrict Attendance Agreements | 0272 | 0.00 | 0.00 |
| 8. Meals for Needy Pupils | 0090 | | |
| 9. Special Revenue Limit Adjustments | 0274 | 0.00 | 0.00 |
| 10. One-time Equalization Adjustments | 0275 | | |
| 11. Miscellaneous Revenue Limit Adjustments | 0276, 0659 | 0.00 | 0.00 |
| 12. Less: All Charter District Revenue Limit Adjustment | 0217 | 0.00 | 0.00 |
| 13. Beginning Teacher Salary Incentive Funding | 0552 | | |
| 14. Less: Class Size Penalties Adjustment | 0173 | 0.00 | 0.00 |
| 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) | 0082 | 36,082,745.84 | 36,511,062.37 |
| **DEFICIT CALCULATION** | | | |
| 16. Deficit Factor | 0281 | 0.77728 | 0.81003 |
| 17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16) | 0284 | 28,046,396.69 | 29,575,055.85 |
| **OTHER REVENUE LIMIT ITEMS** | | | |
| 18. Unemployment Insurance Revenue | 0060 | 464,880.00 | 329,745.00 |
| 19. Less: Longer Day/Year Penalty | 0287 | 0.00 | 0.00 |
| 20. Less: Excess ROC/P Reserves Adjustment | 0288 | 0.00 | 0.00 |
| 21. Less: PERS Reduction | 0195 | 140,240.00 | 108,854.00 |
| 22. PERS Safety Adjustment/SFUSD PERS Adjustment | 0205, 0654 | 0.00 | 0.00 |
| 23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21) | - - - | 324,640.00 | 220,891.00 |
| 24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23) | 0088 | 28,371,036.69 | 29,795,946.85 |

| Description | Principal Appt. Software Data ID | 2012-13 Estimated Actuals | 2013-14 Budget |
|---|---|---|---|
| **REVENUE LIMIT - LOCAL SOURCES** | | | |
| 25. Property Taxes | 0587 | 4,441,102.00 | 4,441,102.00 |
| 26. Miscellaneous Funds | 0588 | 0.00 | 0.00 |
| 27. Community Redevelopment Funds | 0589, 0721 | 1,692,632.00 | 1,692,632.00 |
| 28. Less: Charter Schools In-lieu Taxes | 0595 | 181,337.00 | 181,337.00 |
| 29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28) | 0126 | 5,952,397.00 | 5,952,397.00 |
| 30. Charter School General Purpose Block Grant Offset (Unified Districts Only) | 0293 | 0.00 | 0.00 |
| 31. STATE AID PORTION OF REVENUE LIMIT | | | |
| a. Gross State Aid Portion of Revenue Limit (Sum Line 24 minus Lines 29 and 30; if negative, then zero) | 0111 | 22,418,639.69 | 23,843,549.85 |
| b. Less: Education Protection Account (Object 8012) | 0736 | 5,655,072.00 | 4,884,433.00 |
| c. NET STATE AID (Line 31a minus 31b; if negative, then zero) | 0737 | 16,763,567.69 | 18,959,116.85 |
| **OTHER ITEMS** | | | |
| 32. Less: County Office Funds Transfer | 0458 | 20,052.00 | 40,391.00 |
| 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/Basic Aid Open Enrollment | 0634, 0629, 9037 | 0.00 | 0.00 |
| 39. Basic Aid Supplement Charter School Adjustment | 9018 | | |
| 40. All Other Adjustments | - - - | (60,861.69) | 0.15 |
| 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) | - - - | (80,913.69) | (40,390.85) |
| 42. TOTAL, NET STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31c and 41) (This amount should agree with Object 8011) | - - - | 16,682,654.00 | 18,918,726.00 |
| 43. Less: Revenue Limit State Apportionment Receipts | - - - | | |
| 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43) | - - - | 16,682,654.00 | |

| **OTHER NON-REVENUE LIMIT ITEMS** | | | |
|---|---|---|---|
| 45. Core Academic Program | 9001 | 6,130.00 | 3,130.00 |
| 46. California High School Exit Exam | 9002 | 0.00 | 0.00 |
| 47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention) | 9016, 9017 | 60,178.00 | 60,178.00 |
| 48. Apprenticeship Funding | 0570 | 0.00 | 0.00 |
| 49. Community Day School Additional Funding | 3103, 9007 | 0.00 | 0.00 |

| PART I - CURRENT EXPENSE FORMULA | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (Extracted) (See Note 2) (4a) | Reductions (Overrides)* (See Note 2) (4b) | EDP No. | Current Expense-Part II (Col 3 - Col 4) (5) | EDP No. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 - Certificated Salaries | 23,534,291.00 | 301 | 0.00 | 303 | 23,534,291.00 | 305 | 101,715.00 | | 307 | 23,432,576.00 | 309 |
| 2000 - Classified Salaries | 7,465,157.00 | 311 | 2,228.00 | 313 | 7,462,929.00 | 315 | 417,463.00 | | 317 | 7,045,466.00 | 319 |
| 3000 - Employee Benefits (Excluding 3800) | 9,219,817.00 | 321 | 287,886.00 | 323 | 8,931,931.00 | 325 | 193,507.00 | | 327 | 8,738,424.00 | 329 |
| 4000 - Books, Supplies Equip Replace. (6500) | 5,423,604.00 | 331 | 127,705.00 | 333 | 5,295,899.00 | 335 | 1,127,845.00 | | 337 | 4,168,054.00 | 339 |
| 5000 - Services. . . & 7300 - Indirect Costs | 5,391,408.00 | 341 | 230,404.00 | 343 | 5,161,004.00 | 345 | 582,847.00 | | 347 | 4,578,157.00 | 349 |
| | | | | TOTAL | 50,386,054.00 | 365 | | | TOTAL | 47,962,677.00 | 369 |

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

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

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

| PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999) | Object | | EDP No. |
|---|---|---|---|
| 1. Teacher Salaries as Per EC 41011 | 1100 | 21,008,017.00 | 375 |
| 2. Salaries of Instructional Aides Per EC 41011 | 2100 | 1,683,258.00 | 380 |
| 3. STRS | 3101 & 3102 | 1,696,612.00 | 382 |
| 4. PERS | 3201 & 3202 | 94,425.00 | 383 |
| 5. OASDI - Regular, Medicare and Alternative | 3301 & 3302 | 336,998.00 | 384 |
| 6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans) | 3401 & 3402 | 3,241,503.00 | 385 |
| 7. Unemployment Insurance | 3501 & 3502 | 228,824.00 | 390 |
| 8. Workers' Compensation Insurance | 3601 & 3602 | 300,322.00 | 392 |
| 9. OPEB, Active Employees (EC 41372) | 3751 & 3752 | 261,093.00 | |
| 10. Other Benefits (EC 22310) | 3901 & 3902 | 0.00 | 393 |
| 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) | | 28,851,052.00 | 395 |
| 12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2 | | 0.00 | |
| 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted) | | 73,674.00 | 396 |
| b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)* | | | 396 |
| 14. TOTAL SALARIES AND BENEFITS | | 28,777,378.00 | 397 |
| 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372 | | 60.00% | |
| 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) | 60.00% |
| 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) | 47,962,677.00 |
| 5. | Deficiency Amount (Part III, Line 3 times Line 4) | 0.00 |

| PART I - CURRENT EXPENSE FORMULA | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (Extracted) (See Note 2) (4a) | Reductions (Overrides)* (See Note 2) (4b) | EDP No. | Current Expense-Part II (Col 3 - Col 4) (5) | EDP No. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 - Certificated Salaries | 23,368,628.00 | 301 | 0.00 | 303 | 23,368,628.00 | 305 | 88,227.00 | | 307 | 23,280,401.00 | 309 |
| 2000 - Classified Salaries | 7,101,034.00 | 311 | 0.00 | 313 | 7,101,034.00 | 315 | 450,305.00 | | 317 | 6,650,729.00 | 319 |
| 3000 - Employee Benefits (Excluding 3800) | 9,813,908.00 | 321 | 316,140.00 | 323 | 9,497,768.00 | 325 | 203,254.00 | | 327 | 9,294,514.00 | 329 |
| 4000 - Books, Supplies Equip Replace. (6500) | 2,669,242.00 | 331 | 956.00 | 333 | 2,668,286.00 | 335 | 739,952.00 | | 337 | 1,928,334.00 | 339 |
| 5000 - Services. . . & 7300 - Indirect Costs | 5,543,346.00 | 341 | 89,894.00 | 343 | 5,453,452.00 | 345 | 722,845.00 | | 347 | 4,730,607.00 | 349 |
| | | | | TOTAL | 48,089,168.00 | 365 | | | TOTAL | 45,884,585.00 | 369 |

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

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

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

| PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999) | Object | | EDP No. |
|---|---|---|---|
| 1. Teacher Salaries as Per EC 41011 | 1100 | 20,704,875.00 | 375 |
| 2. Salaries of Instructional Aides Per EC 41011 | 2100 | 1,328,498.00 | 380 |
| 3. STRS | 3101 & 3102 | 1,639,887.00 | 382 |
| 4. PERS | 3201 & 3202 | 73,397.00 | 383 |
| 5. OASDI - Regular, Medicare and Alternative | 3301 & 3302 | 318,802.00 | 384 |
| 6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans) | 3401 & 3402 | 3,609,174.00 | 385 |
| 7. Unemployment Insurance | 3501 & 3502 | 221,985.00 | 390 |
| 8. Workers' Compensation Insurance | 3601 & 3602 | 328,017.00 | 392 |
| 9. OPEB, Active Employees (EC 41372) | 3751 & 3752 | 287,202.00 | |
| 10. Other Benefits (EC 22310) | 3901 & 3902 | 0.00 | 393 |
| 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) | | 28,511,837.00 | 395 |
| 12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2 | | 0.00 | |
| 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted) | | 59,762.00 | 396 |
| b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)* | | | 396 |
| 14. TOTAL SALARIES AND BENEFITS | | 28,452,075.00 | 397 |
| 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372 | | 62.01% | |
| 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) | 62.01% |
| 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) | 45,884,585.00 |
| 5. | Deficiency Amount (Part III, Line 3 times Line 4) | 0.00 |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2013-14 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 27,458,127.00 | 1,169,511.00 | 28,627,638.00 | 28,899,851.00 | 1,143,720.00 | 30,043,571.00 | 4.9% |
| 2) Federal Revenue | | 8100-8299 | 140,000.00 | 5,166,009.00 | 5,306,009.00 | 100,000.00 | 4,302,464.00 | 4,402,464.00 | -17.0% |
| 3) Other State Revenue | | 8300-8599 | 5,304,951.00 | 2,803,964.00 | 8,108,915.00 | 5,308,160.00 | 2,812,609.00 | 8,120,769.00 | 0.1% |
| 4) Other Local Revenue | | 8600-8799 | 262,766.00 | 4,675,425.00 | 4,938,191.00 | 224,528.00 | 4,617,082.00 | 4,841,610.00 | -2.0% |
| 5) TOTAL, REVENUES | | | 33,165,844.00 | 13,814,909.00 | 46,980,753.00 | 34,532,539.00 | 12,875,875.00 | 47,408,414.00 | 0.9% |
| **B. EXPENDITURES** | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 16,734,175.00 | 6,800,116.00 | 23,534,291.00 | 17,330,008.00 | 6,038,620.00 | 23,368,628.00 | -0.7% |
| 2) Classified Salaries | | 2000-2999 | 4,178,050.00 | 3,287,107.00 | 7,465,157.00 | 4,310,434.00 | 2,790,600.00 | 7,101,034.00 | -4.9% |
| 3) Employee Benefits | | 3000-3999 | 6,989,420.00 | 2,349,168.00 | 9,338,588.00 | 7,664,750.00 | 2,238,972.00 | 9,903,722.00 | 6.1% |
| 4) Books and Supplies | | 4000-4999 | 2,889,231.00 | 2,288,028.00 | 5,177,259.00 | 1,092,049.00 | 1,476,864.00 | 2,568,913.00 | -50.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 2,053,206.00 | 3,704,782.00 | 5,757,988.00 | 2,237,614.00 | 3,615,754.00 | 5,853,368.00 | 1.7% |
| 6) Capital Outlay | | 6000-6999 | 160,889.00 | 277,165.00 | 438,054.00 | 5,320.00 | 101,172.00 | 106,492.00 | -75.7% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299<br>7400-7499 | 116,660.00 | 382,812.00 | 499,472.00 | 196,938.00 | 281,022.00 | 477,960.00 | -4.3% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (889,491.00) | 522,911.00 | (366,580.00) | (805,772.00) | 495,750.00 | (310,022.00) | -15.4% |
| 9) TOTAL, EXPENDITURES | | | 32,232,140.00 | 19,612,089.00 | 51,844,229.00 | 32,031,341.00 | 17,038,754.00 | 49,070,095.00 | -5.4% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 933,704.00 | (5,797,180.00) | (4,863,476.00) | 2,501,198.00 | (4,162,879.00) | (1,661,681.00) | -65.8% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (4,535,115.00) | 4,535,115.00 | 0.00 | (4,162,879.00) | 4,162,879.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (4,535,115.00) | 4,135,115.00 | (400,000.00) | (4,162,879.00) | 4,162,879.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2013-14 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (3,601,411.00) | (1,662,065.00) | (5,263,476.00) | (1,661,681.00) | 0.00 | (1,661,681.00) | -68.4% |
| **F. FUND BALANCE, RESERVES** | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 9,022,862.11 | 1,662,064.66 | 10,684,926.77 | 5,421,451.11 | (0.34) | 5,421,450.77 | -49.3% |
| 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) | | | 9,022,862.11 | 1,662,064.66 | 10,684,926.77 | 5,421,451.11 | (0.34) | 5,421,450.77 | -49.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 9,022,862.11 | 1,662,064.66 | 10,684,926.77 | 5,421,451.11 | (0.34) | 5,421,450.77 | -49.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,421,451.11 | (0.34) | 5,421,450.77 | 3,759,770.11 | (0.34) | 3,759,769.77 | -30.7% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.0% |
| Stores | | 9712 | 144,513.91 | 0.00 | 144,513.91 | 144,513.91 | 0.00 | 144,513.91 | 0.0% |
| Prepaid Expenditures | | 9713 | 5,661.12 | 0.00 | 5,661.12 | 5,661.12 | 0.00 | 5,661.12 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 1.26 | 1.26 | 0.00 | 1.26 | 1.26 | 0.0% |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | | | | | |
| Other Assignments | | 9780 | 1,404,387.06 | 0.00 | 1,404,387.06 | 1,404,387.06 | 0.00 | 1,404,387.06 | 0.0% |
| Fringe Beneift Reserve | 0000 | 9780 | | | | *71,042.06* | | *71,042.06* | |
| Mandated Costs | 0000 | 9780 | | | | *1,333,345.00* | | *1,333,345.00* | |
| Fringe Benefit Reserve | 0000 | 9780 | *71,042.06* | | *71,042.06* | | | | |
| Mandated Costs | 0000 | 9780 | *1,333,345.00* | | *1,333,345.00* | | | | |
| e) Unassigned/unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 1,567,327.00 | 0.00 | 1,567,327.00 | 1,472,103.00 | 0.00 | 1,472,103.00 | -6.1% |
| Unassigned/Unappropriated Amount | | 9790 | 2,284,562.02 | (1.60) | 2,284,560.42 | 718,105.02 | (1.60) | 718,103.42 | -68.6% |

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2013-14 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **REVENUE LIMIT SOURCES** | | | | | | | | | |
| Principal Apportionment | | | | | | | | | |
| State Aid - Current Year | | 8011 | 16,682,654.00 | 0.00 | 16,682,654.00 | 18,918,726.00 | 0.00 | 18,918,726.00 | 13.4% |
| Education Protection Account State Aid - Current Year | | 8012 | 5,655,072.00 | 0.00 | 5,655,072.00 | 4,884,433.00 | 0.00 | 4,884,433.00 | -13.6% |
| 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 | 43,770.00 | 0.00 | 43,770.00 | 43,770.00 | 0.00 | 43,770.00 | 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 | 4,527,328.00 | 0.00 | 4,527,328.00 | 4,527,328.00 | 0.00 | 4,527,328.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 154,271.00 | 0.00 | 154,271.00 | 154,271.00 | 0.00 | 154,271.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 877.00 | 0.00 | 877.00 | 877.00 | 0.00 | 877.00 | 0.0% |
| Supplemental Taxes | | 8044 | 235,378.00 | 0.00 | 235,378.00 | 235,378.00 | 0.00 | 235,378.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | (520,522.00) | 0.00 | (520,522.00) | (520,522.00) | 0.00 | (520,522.00) | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 1,692,632.00 | 0.00 | 1,692,632.00 | 1,692,632.00 | 0.00 | 1,692,632.00 | 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 | | | 28,471,460.00 | 0.00 | 28,471,460.00 | 29,936,893.00 | 0.00 | 29,936,893.00 | 5.1% |
| Revenue Limit Transfers | | | | | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | (995,049.00) | | (995,049.00) | (964,559.00) | | (964,559.00) | -3.1% |
| 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 | | 995,049.00 | 995,049.00 | | 964,559.00 | 964,559.00 | -3.1% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2013-14 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| All Other Revenue Limit Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction Transfer | | 8092 | 140,240.00 | 0.00 | 140,240.00 | 108,854.00 | 0.00 | 108,854.00 | -22.4% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (158,524.00) | 0.00 | (158,524.00) | (181,337.00) | 0.00 | (181,337.00) | 14.4% |
| Property Taxes Transfers | | 8097 | 0.00 | 174,462.00 | 174,462.00 | 0.00 | 179,161.00 | 179,161.00 | 2.7% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 27,458,127.00 | 1,169,511.00 | 28,627,638.00 | 28,899,851.00 | 1,143,720.00 | 30,043,571.00 | 4.9% |
| **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 | 964,559.00 | 964,559.00 | 0.00 | 964,559.00 | 964,559.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 204,486.00 | 204,486.00 | 0.00 | 187,182.00 | 187,182.00 | -8.5% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010 | 8290 | | 2,292,403.00 | 2,292,403.00 | | 1,824,911.00 | 1,824,911.00 | -20.4% |
| NCLB: Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| NCLB: Title II, Part A, Teacher Quality | 4035 | 8290 | | 462,238.00 | 462,238.00 | | 424,334.00 | 424,334.00 | -8.2% |
| NCLB: Title III, Immigrant Education Program | 4201 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2013-14 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | | 504,888.00 | 504,888.00 | | 366,069.00 | 366,069.00 | -27.5% |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other No Child Left Behind | 3011-3020, 3026-3205, 4036-4126, 5510 | 8290 | | 73,674.00 | 73,674.00 | | 59,762.00 | 59,762.00 | -18.9% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 140,000.00 | 663,761.00 | 803,761.00 | 100,000.00 | 475,647.00 | 575,647.00 | -28.4% |
| TOTAL, FEDERAL REVENUE | | | 140,000.00 | 5,166,009.00 | 5,306,009.00 | 100,000.00 | 4,302,464.00 | 4,402,464.00 | -17.0% |
| **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 | | 70,643.00 | 70,643.00 | | 70,643.00 | 70,643.00 | 0.0% |
| Economic Impact Aid | 7090-7091 | 8311 | | 2,054,083.00 | 2,054,083.00 | | 2,088,104.00 | 2,088,104.00 | 1.7% |
| Spec. Ed. Transportation | 7240 | 8311 | | 134,986.00 | 134,986.00 | | 134,986.00 | 134,986.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Year Round School Incentive | | 8425 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Class Size Reduction, K-3 | | 8434 | 3,017,007.00 | 0.00 | 3,017,007.00 | 3,028,327.00 | 0.00 | 3,028,327.00 | 0.4% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 749,512.00 | 205,871.00 | 955,383.00 | 716,329.00 | 173,760.00 | 890,089.00 | -6.8% |
| Tax Relief Subventions | | | | | | | | | |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2013-14 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| Restricted Levies - Other | | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| School Based Coordination Program | 7250 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650-6690 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Healthy Start | 6240 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Class Size Reduction Facilities | 6200 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| School Community Violence Prevention Grant | 7391 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 1,538,432.00 | 338,381.00 | 1,876,813.00 | 1,563,504.00 | 345,116.00 | 1,908,620.00 | 1.7% |
| TOTAL, OTHER STATE REVENUE | | | 5,304,951.00 | 2,803,964.00 | 8,108,915.00 | 5,308,160.00 | 2,812,609.00 | 8,120,769.00 | 0.1% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2013-14 Budget 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 | 1,639.00 | 1,639.00 | 0.00 | 1,639.00 | 1,639.00 | 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 | 35,619.00 | 0.00 | 35,619.00 | 35,619.00 | 0.00 | 35,619.00 | 0.0% |
| Interest | | 8660 | 43,000.00 | 0.00 | 43,000.00 | 88,050.00 | 0.00 | 88,050.00 | 104.8% |
| 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 | 37,689.00 | 2,113,334.00 | 2,151,023.00 | 37,689.00 | 2,113,334.00 | 2,151,023.00 | 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 | 101,306.00 | 101,306.00 | 0.00 | 44,478.00 | 44,478.00 | -56.1% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2013-14 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| Other Local Revenue | | | | | | | | | |
| Plus: Misc Funds Non-Revenue Limit (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 146,458.00 | 85,358.00 | 231,816.00 | 63,170.00 | 53,334.00 | 116,504.00 | -49.7% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | | 2,373,788.00 | 2,373,788.00 | | 2,404,297.00 | 2,404,297.00 | 1.3% |
| From JPAs | 6500 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 262,766.00 | 4,675,425.00 | 4,938,191.00 | 224,528.00 | 4,617,082.00 | 4,841,610.00 | -2.0% |
| TOTAL, REVENUES | | | 33,165,844.00 | 13,814,909.00 | 46,980,753.00 | 34,532,539.00 | 12,875,875.00 | 47,408,414.00 | 0.9% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2013-14 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **CERTIFICATED SALARIES** | | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 15,164,865.00 | 5,847,152.00 | 21,012,017.00 | 15,732,673.00 | 4,976,202.00 | 20,708,875.00 | -1.4% |
| Certificated Pupil Support Salaries | | 1200 | 56,795.00 | 564,608.00 | 621,403.00 | 43,525.00 | 627,368.00 | 670,893.00 | 8.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 1,512,515.00 | 388,356.00 | 1,900,871.00 | 1,553,810.00 | 435,050.00 | 1,988,860.00 | 4.6% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 16,734,175.00 | 6,800,116.00 | 23,534,291.00 | 17,330,008.00 | 6,038,620.00 | 23,368,628.00 | -0.7% |
| **CLASSIFIED SALARIES** | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 3,000.00 | 1,680,258.00 | 1,683,258.00 | 0.00 | 1,328,498.00 | 1,328,498.00 | -21.1% |
| Classified Support Salaries | | 2200 | 1,588,580.00 | 993,596.00 | 2,582,176.00 | 1,642,549.00 | 1,035,795.00 | 2,678,344.00 | 3.7% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 423,750.00 | 185,897.00 | 609,647.00 | 430,150.00 | 176,771.00 | 606,921.00 | -0.4% |
| Clerical, Technical and Office Salaries | | 2400 | 1,978,204.00 | 220,235.00 | 2,198,439.00 | 2,040,418.00 | 203,872.00 | 2,244,290.00 | 2.1% |
| Other Classified Salaries | | 2900 | 184,516.00 | 207,121.00 | 391,637.00 | 197,317.00 | 45,664.00 | 242,981.00 | -38.0% |
| TOTAL, CLASSIFIED SALARIES | | | 4,178,050.00 | 3,287,107.00 | 7,465,157.00 | 4,310,434.00 | 2,790,600.00 | 7,101,034.00 | -4.9% |
| **EMPLOYEE BENEFITS** | | | | | | | | | |
| STRS | | 3101-3102 | 1,428,105.00 | 465,118.00 | 1,893,223.00 | 1,428,552.00 | 421,566.00 | 1,850,118.00 | -2.3% |
| PERS | | 3201-3202 | 390,062.00 | 239,170.00 | 629,232.00 | 445,465.00 | 218,711.00 | 664,176.00 | 5.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 481,534.00 | 256,939.00 | 738,473.00 | 516,034.00 | 231,803.00 | 747,837.00 | 1.3% |
| Health and Welfare Benefits | | 3401-3402 | 3,566,348.00 | 1,125,976.00 | 4,692,324.00 | 4,056,007.00 | 1,128,903.00 | 5,184,910.00 | 10.5% |
| Unemployment Insurance | | 3501-3502 | 216,023.00 | 93,165.00 | 309,188.00 | 225,678.00 | 83,560.00 | 309,238.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 279,513.00 | 125,836.00 | 405,349.00 | 326,958.00 | 123,469.00 | 450,427.00 | 11.1% |
| OPEB, Allocated | | 3701-3702 | 287,400.00 | 0.00 | 287,400.00 | 316,140.00 | 0.00 | 316,140.00 | 10.0% |
| OPEB, Active Employees | | 3751-3752 | 261,093.00 | 0.00 | 261,093.00 | 287,202.00 | 0.00 | 287,202.00 | 10.0% |
| PERS Reduction | | 3801-3802 | 76,057.00 | 42,714.00 | 118,771.00 | 59,106.00 | 30,708.00 | 89,814.00 | -24.4% |
| Other Employee Benefits | | 3901-3902 | 3,285.00 | 250.00 | 3,535.00 | 3,608.00 | 252.00 | 3,860.00 | 9.2% |
| TOTAL, EMPLOYEE BENEFITS | | | 6,989,420.00 | 2,349,168.00 | 9,338,588.00 | 7,664,750.00 | 2,238,972.00 | 9,903,722.00 | 6.1% |
| **BOOKS AND SUPPLIES** | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 617,899.00 | 224,123.00 | 842,022.00 | 350,030.00 | 184,626.00 | 534,656.00 | -36.5% |
| Books and Other Reference Materials | | 4200 | 1,672.00 | 114,958.00 | 116,630.00 | 1,672.00 | 65,092.00 | 66,764.00 | -42.8% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2013-14 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| Materials and Supplies | | 4300 | 1,822,622.00 | 1,449,809.00 | 3,272,431.00 | 476,829.00 | 988,258.00 | 1,465,087.00 | -55.2% |
| Noncapitalized Equipment | | 4400 | 447,038.00 | 499,138.00 | 946,176.00 | 263,518.00 | 238,888.00 | 502,406.00 | -46.9% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 2,889,231.00 | 2,288,028.00 | 5,177,259.00 | 1,092,049.00 | 1,476,864.00 | 2,568,913.00 | -50.4% |
| **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 | 37,453.00 | 65,376.00 | 102,829.00 | 60,388.00 | 33,122.00 | 93,510.00 | -9.1% |
| Dues and Memberships | | 5300 | 15,094.00 | 6,633.00 | 21,727.00 | 15,094.00 | 5,022.00 | 20,116.00 | -7.4% |
| Insurance | | 5400 - 5450 | 253,680.00 | 0.00 | 253,680.00 | 253,680.00 | 0.00 | 253,680.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 959,934.00 | 9,491.00 | 969,425.00 | 1,017,125.00 | 9,491.00 | 1,026,616.00 | 5.9% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 281,412.00 | 344,968.00 | 626,380.00 | 431,312.00 | 305,354.00 | 736,666.00 | 17.6% |
| Transfers of Direct Costs | | 5710 | (357,590.00) | 357,590.00 | 0.00 | (246,534.00) | 246,534.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (6,313.00) | 1,692.00 | (4,621.00) | (1,500.00) | 0.00 | (1,500.00) | -67.5% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 729,472.00 | 2,915,632.00 | 3,645,104.00 | 567,985.00 | 3,010,804.00 | 3,578,789.00 | -1.8% |
| Communications | | 5900 | 140,064.00 | 3,400.00 | 143,464.00 | 140,064.00 | 5,427.00 | 145,491.00 | 1.4% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 2,053,206.00 | 3,704,782.00 | 5,757,988.00 | 2,237,614.00 | 3,615,754.00 | 5,853,368.00 | 1.7% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2013-14 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **CAPITAL OUTLAY** | | | | | | | | | |
| Land | | 6100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 30,569.00 | 36,140.00 | 66,709.00 | 0.00 | 6,163.00 | 6,163.00 | -90.8% |
| Equipment Replacement | | 6500 | 5,320.00 | 241,025.00 | 246,345.00 | 5,320.00 | 95,009.00 | 100,329.00 | -59.3% |
| TOTAL, CAPITAL OUTLAY | | | 160,889.00 | 277,165.00 | 438,054.00 | 5,320.00 | 101,172.00 | 106,492.00 | -75.7% |
| **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 | 0.00 | 244,366.00 | 244,366.00 | 0.00 | 250,000.00 | 250,000.00 | 2.3% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of 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% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2013-14 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | | |
| Debt Service - Interest | | 7438 | 40,439.00 | 5,420.00 | 45,859.00 | 13,318.00 | 1,728.00 | 15,046.00 | -67.2% |
| Other Debt Service - Principal | | 7439 | 76,221.00 | 133,026.00 | 209,247.00 | 183,620.00 | 29,294.00 | 212,914.00 | 1.8% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 116,660.00 | 382,812.00 | 499,472.00 | 196,938.00 | 281,022.00 | 477,960.00 | -4.3% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (522,911.00) | 522,911.00 | 0.00 | (495,750.00) | 495,750.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (366,580.00) | 0.00 | (366,580.00) | (310,022.00) | 0.00 | (310,022.00) | -15.4% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (889,491.00) | 522,911.00 | (366,580.00) | (805,772.00) | 495,750.00 | (310,022.00) | -15.4% |
| TOTAL, EXPENDITURES | | | 32,232,140.00 | 19,612,089.00 | 51,844,229.00 | 32,031,341.00 | 17,038,754.00 | 49,070,095.00 | -5.4% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2013-14 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 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 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| **OTHER SOURCES/USES** | | | | | | | | | |
| **SOURCES** | | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2013-14 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (4,535,115.00) | 4,535,115.00 | 0.00 | (4,162,879.00) | 4,162,879.00 | 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 | | | (4,535,115.00) | 4,535,115.00 | 0.00 | (4,162,879.00) | 4,162,879.00 | 0.00 | 0.0% |
| **TOTAL, OTHER FINANCING SOURCES/USES** (a - b + c - d + e) | | | (4,535,115.00) | 4,135,115.00 | (400,000.00) | (4,162,879.00) | 4,162,879.00 | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2013-14 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 27,458,127.00 | 1,169,511.00 | 28,627,638.00 | 28,899,851.00 | 1,143,720.00 | 30,043,571.00 | 9.6% |
| 2) Federal Revenue | | 8100-8299 | 140,000.00 | 5,166,009.00 | 5,306,009.00 | 100,000.00 | 4,302,464.00 | 4,402,464.00 | -17.0% |
| 3) Other State Revenue | | 8300-8599 | 5,304,951.00 | 2,803,964.00 | 8,108,915.00 | 5,308,160.00 | 2,812,609.00 | 8,120,769.00 | 0.1% |
| 4) Other Local Revenue | | 8600-8799 | 262,766.00 | 4,675,425.00 | 4,938,191.00 | 224,528.00 | 4,617,082.00 | 4,841,610.00 | -2.0% |
| 5) TOTAL, REVENUES | | | 33,165,844.00 | 13,814,909.00 | 46,980,753.00 | 34,532,539.00 | 12,875,875.00 | 47,408,414.00 | 2.9% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | | | | | |
| 1) Instruction | 1000-1999 | | 21,360,770.00 | 13,623,304.00 | 34,984,074.00 | 21,881,016.00 | 11,340,832.00 | 33,221,848.00 | -5.0% |
| 2) Instruction - Related Services | 2000-2999 | | 3,283,365.00 | 1,453,999.00 | 4,737,364.00 | 3,703,499.00 | 1,322,255.00 | 5,025,754.00 | 6.1% |
| 3) Pupil Services | 3000-3999 | | 649,486.00 | 1,957,019.00 | 2,606,505.00 | 518,418.00 | 2,091,844.00 | 2,610,262.00 | 0.1% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 135,670.00 | 225,189.00 | 360,859.00 | 0.00 | 90,850.00 | 90,850.00 | -74.8% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 3,194,791.00 | 522,911.00 | 3,717,702.00 | 2,402,841.00 | 495,750.00 | 2,898,591.00 | -22.0% |
| 8) Plant Services | 8000-8999 | | 3,491,398.00 | 1,446,855.00 | 4,938,253.00 | 3,328,629.00 | 1,416,201.00 | 4,744,830.00 | -3.9% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 116,660.00 | 382,812.00 | 499,472.00 | 196,938.00 | 281,022.00 | 477,960.00 | -4.3% |
| 10) TOTAL, EXPENDITURES | | | 32,232,140.00 | 19,612,089.00 | 51,844,229.00 | 32,031,341.00 | 17,038,754.00 | 49,070,095.00 | -5.4% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 933,704.00 | (5,797,180.00) | (4,863,476.00) | 2,501,198.00 | (4,162,879.00) | (1,661,681.00) | -65.8% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (4,535,115.00) | 4,535,115.00 | 0.00 | (4,162,879.00) | 4,162,879.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (4,535,115.00) | 4,135,115.00 | (400,000.00) | (4,162,879.00) | 4,162,879.00 | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | 2013-14 Budget Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (3,601,411.00) | (1,662,065.00) | (5,263,476.00) | (1,661,681.00) | 0.00 | (1,661,681.00) | -68.4% |
| **F. FUND BALANCE, RESERVES** | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 9,022,862.11 | 1,662,064.66 | 10,684,926.77 | 5,421,451.11 | (0.34) | 5,421,450.77 | -49.3% |
| 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) | | | 9,022,862.11 | 1,662,064.66 | 10,684,926.77 | 5,421,451.11 | (0.34) | 5,421,450.77 | -49.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 9,022,862.11 | 1,662,064.66 | 10,684,926.77 | 5,421,451.11 | (0.34) | 5,421,450.77 | -49.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,421,451.11 | (0.34) | 5,421,450.77 | 3,759,770.11 | (0.34) | 3,759,769.77 | -30.7% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.0% |
| Stores | | 9712 | 144,513.91 | 0.00 | 144,513.91 | 144,513.91 | 0.00 | 144,513.91 | 0.0% |
| Prepaid Expenditures | | 9713 | 5,661.12 | 0.00 | 5,661.12 | 5,661.12 | 0.00 | 5,661.12 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 1.26 | 1.26 | 0.00 | 1.26 | 1.26 | 0.0% |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 1,404,387.06 | 0.00 | 1,404,387.06 | 1,404,387.06 | 0.00 | 1,404,387.06 | 0.0% |
| Fringe Beneift Reserve | 0000 | 9780 | | | | *71,042.06* | | *71,042.06* | |
| Mandated Costs | 0000 | 9780 | | | | *1,333,345.00* | | *1,333,345.00* | |
| Fringe Benefit Reserve | 0000 | 9780 | *71,042.06* | | *71,042.06* | | | | |
| Mandated Costs | 0000 | 9780 | *1,333,345.00* | | *1,333,345.00* | | | | |
| e) Unassigned/unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 1,567,327.00 | 0.00 | 1,567,327.00 | 1,472,103.00 | 0.00 | 1,472,103.00 | -6.1% |
| Unassigned/Unappropriated Amount | | 9790 | 2,284,562.02 | (1.60) | 2,284,560.42 | 718,105.02 | (1.60) | 718,103.42 | -68.6% |

| Resource | Description | 2012-13 Estimated Actuals | 2013-14 Budget |
|---|---|---|---|
| 3200 | ARRA: State Fiscal Stabilization Fund (11-12) | 0.42 | 0.42 |
| 3310 | Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 61 | 0.33 | 0.33 |
| 7090 | Economic Impact Aid (EIA): State Compensatory Education (SCE) | 0.16 | 0.16 |
| 9010 | Other Restricted Local | 0.35 | 0.35 |
| Total, Restricted Balance | | 1.26 | 1.26 |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 1,905,000.00 | 1,807,000.00 | -5.1% |
| 3) Other State Revenue | | 8300-8599 | 1,133,550.00 | 1,289,340.00 | 13.7% |
| 4) Other Local Revenue | | 8600-8799 | 500,000.00 | 500,000.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 3,538,550.00 | 3,596,340.00 | 1.6% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 941,459.00 | 988,442.00 | 5.0% |
| 2) Classified Salaries | | 2000-2999 | 571,371.00 | 607,927.00 | 6.4% |
| 3) Employee Benefits | | 3000-3999 | 493,339.00 | 564,018.00 | 14.3% |
| 4) Books and Supplies | | 4000-4999 | 87,395.00 | 157,949.00 | 80.7% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,219,910.00 | 1,097,982.00 | -10.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 15,000.00 | 0.00 | -100.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 210,076.00 | 180,022.00 | -14.3% |
| 9) TOTAL, EXPENDITURES | | | 3,538,550.00 | 3,596,340.00 | 1.6% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 0.00 | 0.00 | 0.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 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 | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 0.00 | 0.00 | 0.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 82,395.96 | 82,395.96 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 82,395.96 | 82,395.96 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 82,395.96 | 82,395.96 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 82,395.96 | 82,395.96 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 81,353.97 | 81,353.97 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 1,041.99 | 1,041.99 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **FEDERAL REVENUE** | | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.0% |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 1,905,000.00 | 1,807,000.00 | -5.1% |
| TOTAL, FEDERAL REVENUE | | | 1,905,000.00 | 1,807,000.00 | -5.1% |
| **OTHER STATE REVENUE** | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| State Preschool | 6055, 6056, 6105 | 8590 | 1,133,550.00 | 1,289,340.00 | 13.7% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 1,133,550.00 | 1,289,340.00 | 13.7% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 500,000.00 | 500,000.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 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 | | | 500,000.00 | 500,000.00 | 0.0% |
| TOTAL, REVENUES | | | 3,538,550.00 | 3,596,340.00 | 1.6% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **CERTIFICATED SALARIES** | | | | | |
| Certificated Teachers' Salaries | | 1100 | 715,950.00 | 765,570.00 | 6.9% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 225,509.00 | 222,872.00 | -1.2% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 941,459.00 | 988,442.00 | 5.0% |
| **CLASSIFIED SALARIES** | | | | | |
| Classified Instructional Salaries | | 2100 | 400,873.00 | 448,988.00 | 12.0% |
| Classified Support Salaries | | 2200 | 79,218.00 | 67,325.00 | -15.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 91,280.00 | 91,614.00 | 0.4% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 571,371.00 | 607,927.00 | 6.4% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 72,554.00 | 95,858.00 | 32.1% |
| PERS | | 3201-3202 | 43,239.00 | 40,972.00 | -5.2% |
| OASDI/Medicare/Alternative | | 3301-3302 | 47,221.00 | 53,510.00 | 13.3% |
| Health and Welfare Benefits | | 3401-3402 | 284,343.00 | 319,309.00 | 12.3% |
| Unemployment Insurance | | 3501-3502 | 16,204.00 | 19,977.00 | 23.3% |
| Workers' Compensation | | 3601-3602 | 23,654.00 | 28,168.00 | 19.1% |
| 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 | 6,124.00 | 6,224.00 | 1.6% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 493,339.00 | 564,018.00 | 14.3% |
| **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 | 87,395.00 | 152,949.00 | 75.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 5,000.00 | New |
| Food | | 4700 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 87,395.00 | 157,949.00 | 80.7% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 15,000.00 | 10,000.00 | -33.3% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 16,202.00 | 18,500.00 | 14.2% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 30,000.00 | 36,340.00 | 21.1% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 4,118.00 | 1,500.00 | -63.6% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,154,384.00 | 1,031,642.00 | -10.6% |
| Communications | | 5900 | 206.00 | 0.00 | -100.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,219,910.00 | 1,097,982.00 | -10.0% |
| **CAPITAL OUTLAY** | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| 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 | 15,000.00 | 0.00 | -100.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 15,000.00 | 0.00 | -100.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 210,076.00 | 180,022.00 | -14.3% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 210,076.00 | 180,022.00 | -14.3% |
| TOTAL, EXPENDITURES | | | 3,538,550.00 | 3,596,340.00 | 1.6% |

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

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 1,905,000.00 | 1,807,000.00 | -5.1% |
| 3) Other State Revenue | | 8300-8599 | 1,133,550.00 | 1,289,340.00 | 13.7% |
| 4) Other Local Revenue | | 8600-8799 | 500,000.00 | 500,000.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 3,538,550.00 | 3,596,340.00 | 1.6% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 2,546,650.00 | 2,673,299.00 | 5.0% |
| 2) Instruction - Related Services | 2000-2999 | | 436,441.00 | 413,139.00 | -5.3% |
| 3) Pupil Services | 3000-3999 | | 150,000.00 | 150,000.00 | 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 | | 210,076.00 | 180,022.00 | -14.3% |
| 8) Plant Services | 8000-8999 | | 180,383.00 | 179,880.00 | -0.3% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 15,000.00 | 0.00 | -100.0% |
| 10) TOTAL, EXPENDITURES | | | 3,538,550.00 | 3,596,340.00 | 1.6% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 0.00 | 0.00 | 0.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 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 | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 0.00 | 0.00 | 0.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 82,395.96 | 82,395.96 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 82,395.96 | 82,395.96 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 82,395.96 | 82,395.96 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 82,395.96 | 82,395.96 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 81,353.97 | 81,353.97 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 1,041.99 | 1,041.99 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2012-13 Estimated Actuals | 2013-14 Budget |
|---|---|---|---|
| 6130 | Child Development: Center-Based Reserve Account | 81,353.97 | 81,353.97 |
| Total, Restricted Balance | | 81,353.97 | 81,353.97 |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 3,300,000.00 | 3,430,000.00 | 3.9% |
| 3) Other State Revenue | | 8300-8599 | 287,000.00 | 274,310.00 | -4.4% |
| 4) Other Local Revenue | | 8600-8799 | 23,500.00 | 16,476.00 | -29.9% |
| 5) TOTAL, REVENUES | | | 3,610,500.00 | 3,720,786.00 | 3.1% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,146,452.00 | 1,160,939.00 | 1.3% |
| 3) Employee Benefits | | 3000-3999 | 360,378.00 | 351,097.00 | -2.6% |
| 4) Books and Supplies | | 4000-4999 | 1,521,300.00 | 1,523,620.00 | 0.2% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 48,446.00 | 55,358.00 | 14.3% |
| 6) Capital Outlay | | 6000-6999 | 532,735.00 | 600,000.00 | 12.6% |
| 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 | 156,504.00 | 130,000.00 | -16.9% |
| 9) TOTAL, EXPENDITURES | | | 3,765,815.00 | 3,821,014.00 | 1.5% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (155,315.00) | (100,228.00) | -35.5% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (155,315.00) | (100,228.00) | -35.5% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,236,903.44 | 2,081,588.44 | -6.9% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,236,903.44 | 2,081,588.44 | -6.9% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,236,903.44 | 2,081,588.44 | -6.9% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,081,588.44 | 1,981,360.44 | -4.8% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 2,073,531.11 | 1,973,303.11 | -4.8% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 8,057.33 | 8,057.33 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **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 | 3,300,000.00 | 3,430,000.00 | 3.9% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 3,300,000.00 | 3,430,000.00 | 3.9% |
| **OTHER STATE REVENUE** | | | | | |
| Child Nutrition Programs | | 8520 | 287,000.00 | 274,310.00 | -4.4% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 287,000.00 | 274,310.00 | -4.4% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 15,000.00 | 8,239.00 | -45.1% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 6,500.00 | 3,481.00 | -46.4% |
| 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 | 2,000.00 | 4,756.00 | 137.8% |
| TOTAL, OTHER LOCAL REVENUE | | | 23,500.00 | 16,476.00 | -29.9% |
| TOTAL, REVENUES | | | 3,610,500.00 | 3,720,786.00 | 3.1% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 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 | 862,029.00 | 870,361.00 | 1.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 184,659.00 | 187,547.00 | 1.6% |
| Clerical, Technical and Office Salaries | | 2400 | 99,764.00 | 103,031.00 | 3.3% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,146,452.00 | 1,160,939.00 | 1.3% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 87,931.00 | 91,281.00 | 3.8% |
| OASDI/Medicare/Alternative | | 3301-3302 | 65,575.00 | 66,259.00 | 1.0% |
| Health and Welfare Benefits | | 3401-3402 | 166,087.00 | 153,346.00 | -7.7% |
| Unemployment Insurance | | 3501-3502 | 11,216.00 | 11,057.00 | -1.4% |
| Workers' Compensation | | 3601-3602 | 14,224.00 | 16,338.00 | 14.9% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 15,345.00 | 12,816.00 | -16.5% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 360,378.00 | 351,097.00 | -2.6% |
| **BOOKS AND SUPPLIES** | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 182,919.00 | 125,330.00 | -31.5% |
| Noncapitalized Equipment | | 4400 | 2,513.00 | 13,370.00 | 432.0% |
| Food | | 4700 | 1,335,868.00 | 1,384,920.00 | 3.7% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,521,300.00 | 1,523,620.00 | 0.2% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 1,307.00 | 3,000.00 | 129.5% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 5,041.00 | 4,563.00 | -9.5% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 24,124.00 | 33,025.00 | 36.9% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 503.00 | 0.00 | -100.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 16,259.00 | 14,745.00 | -9.3% |
| Communications | | 5900 | 1,212.00 | 25.00 | -97.9% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 48,446.00 | 55,358.00 | 14.3% |
| **CAPITAL OUTLAY** | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 400,000.00 | New |
| Equipment | | 6400 | 80,413.00 | 100,000.00 | 24.4% |
| Equipment Replacement | | 6500 | 452,322.00 | 100,000.00 | -77.9% |
| TOTAL, CAPITAL OUTLAY | | | 532,735.00 | 600,000.00 | 12.6% |
| **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 | 156,504.00 | 130,000.00 | -16.9% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 156,504.00 | 130,000.00 | -16.9% |
| TOTAL, EXPENDITURES | | | 3,765,815.00 | 3,821,014.00 | 1.5% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 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 | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 3,300,000.00 | 3,430,000.00 | 3.9% |
| 3) Other State Revenue | | 8300-8599 | 287,000.00 | 274,310.00 | -4.4% |
| 4) Other Local Revenue | | 8600-8799 | 23,500.00 | 16,476.00 | -29.9% |
| 5) TOTAL, REVENUES | | | 3,610,500.00 | 3,720,786.00 | 3.1% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 3,604,270.00 | 3,286,451.00 | -8.8% |
| 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 | | 156,504.00 | 130,000.00 | -16.9% |
| 8) Plant Services | 8000-8999 | | 5,041.00 | 404,563.00 | 7925.5% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 3,765,815.00 | 3,821,014.00 | 1.5% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | (155,315.00) | (100,228.00) | -35.5% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (155,315.00) | (100,228.00) | -35.5% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,236,903.44 | 2,081,588.44 | -6.9% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,236,903.44 | 2,081,588.44 | -6.9% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,236,903.44 | 2,081,588.44 | -6.9% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,081,588.44 | 1,981,360.44 | -4.8% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 2,073,531.11 | 1,973,303.11 | -4.8% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 8,057.33 | 8,057.33 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2012-13 Estimated Actuals | 2013-14 Budget |
|---|---|---|---|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 2,073,531.11 | 1,973,303.11 |
| Total, Restricted Balance | | 2,073,531.11 | 1,973,303.11 |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 209,771.00 | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,000.00 | 1,000.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 210,771.00 | 1,000.00 | -99.5% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 170,000.00 | New |
| 6) Capital Outlay | | 6000-6999 | 476,000.00 | 300,000.00 | -37.0% |
| 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 | | | 476,000.00 | 470,000.00 | -1.3% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (265,229.00) | (469,000.00) | 76.8% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 400,000.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 400,000.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 134,771.00 | (469,000.00) | -448.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 628,832.36 | 763,603.36 | 21.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 628,832.36 | 763,603.36 | 21.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 628,832.36 | 763,603.36 | 21.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | 763,603.36 | 294,603.36 | -61.4% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 763,603.36 | 294,603.36 | -61.4% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **OTHER STATE REVENUE** | | | | | |
| All Other State Revenue | | 8590 | 209,771.00 | 0.00 | -100.0% |
| TOTAL, OTHER STATE REVENUE | | | 209,771.00 | 0.00 | -100.0% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 1,000.00 | 1,000.00 | 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 | | | 1,000.00 | 1,000.00 | 0.0% |
| TOTAL, REVENUES | | | 210,771.00 | 1,000.00 | -99.5% |

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 170,000.00 | New |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 170,000.00 | New |
| **CAPITAL OUTLAY** | | | | | |
| Land Improvements | | 6170 | 150,000.00 | 150,000.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 326,000.00 | 150,000.00 | -54.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 476,000.00 | 300,000.00 | -37.0% |
| **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 | | | 476,000.00 | 470,000.00 | -1.3% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| From: General, Special Reserve, & Building Funds | | 8915 | 400,000.00 | 0.00 | -100.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 400,000.00 | 0.00 | -100.0% |
| **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) | | | 400,000.00 | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 209,771.00 | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,000.00 | 1,000.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 210,771.00 | 1,000.00 | -99.5% |
| **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 | | 476,000.00 | 470,000.00 | -1.3% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 476,000.00 | 470,000.00 | -1.3% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | (265,229.00) | (469,000.00) | 76.8% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 400,000.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 400,000.00 | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 134,771.00 | (469,000.00) | -448.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 628,832.36 | 763,603.36 | 21.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 628,832.36 | 763,603.36 | 21.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 628,832.36 | 763,603.36 | 21.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | 763,603.36 | 294,603.36 | -61.4% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 763,603.36 | 294,603.36 | -61.4% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2012-13 Estimated Actuals | 2013-14 Budget |
|---|---|---|---|
| | Total, Restricted Balance | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 75,958.00 | 75,958.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 75,958.00 | 75,958.00 | 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 | 22,000.00 | 22,000.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 48,000.00 | 47,500.00 | -1.0% |
| 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 | | | 70,000.00 | 69,500.00 | -0.7% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 5,958.00 | 6,458.00 | 8.4% |
| **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 | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 5,958.00 | 6,458.00 | 8.4% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 510,948.05 | 516,906.05 | 1.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 510,948.05 | 516,906.05 | 1.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 510,948.05 | 516,906.05 | 1.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 516,906.05 | 523,364.05 | 1.2% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 27,458.00 | 27,458.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 489,448.05 | 495,906.05 | 1.3% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **OTHER STATE REVENUE** | | | | | |
| 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 | 27,458.00 | 27,458.00 | 0.0% |
| Penalties and Interest from Delinquent Non-Revenue Limit Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 3,500.00 | 3,500.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Mitigation/Developer Fees | | 8681 | 45,000.00 | 45,000.00 | 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 | | | 75,958.00 | 75,958.00 | 0.0% |
| TOTAL, REVENUES | | | 75,958.00 | 75,958.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **CERTIFICATED SALARIES** | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | |
| 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 | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| 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 | 22,000.00 | 22,000.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 22,000.00 | 22,000.00 | 0.0% |
| **CAPITAL OUTLAY** | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 500.00 | 0.00 | -100.0% |
| Buildings and Improvements of Buildings | | 6200 | 47,500.00 | 47,500.00 | 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 | | | 48,000.00 | 47,500.00 | -1.0% |
| **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 | | | 70,000.00 | 69,500.00 | -0.7% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| 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% |

# July 1 Budget (Single Adoption)
## Capital Facilities Fund
## Expenditures by Function



| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 75,958.00 | 75,958.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 75,958.00 | 75,958.00 | 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 | | 70,000.00 | 69,500.00 | -0.7% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 70,000.00 | 69,500.00 | -0.7% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 5,958.00 | 6,458.00 | 8.4% |
| **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 | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 5,958.00 | 6,458.00 | 8.4% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 510,948.05 | 516,906.05 | 1.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 510,948.05 | 516,906.05 | 1.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 510,948.05 | 516,906.05 | 1.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 516,906.05 | 523,364.05 | 1.2% |
| Components of Ending Fund Balance) | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 27,458.00 | 27,458.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 489,448.05 | 495,906.05 | 1.3% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2012-13 Estimated Actuals | 2013-14 Budget |
|---|---|---|---|
| 9010 | Other Restricted Local | 27,458.00 | 27,458.00 |
| Total, Restricted Balance | | 27,458.00 | 27,458.00 |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,700.00 | 500.00 | -70.6% |
| 5) TOTAL, REVENUES | | | 1,700.00 | 500.00 | -70.6% |
| **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)** | | | 1,700.00 | 500.00 | -70.6% |
| **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 | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 1,700.00 | 500.00 | -70.6% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 13,457.89 | 15,157.89 | 12.6% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 13,457.89 | 15,157.89 | 12.6% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 13,457.89 | 15,157.89 | 12.6% |
| 2) Ending Balance, June 30 (E + F1e) | | | 15,157.89 | 15,657.89 | 3.3% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 15,157.89 | 15,157.89 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 500.00 | New |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **FEDERAL REVENUE** | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | |
| School Facilities Apportionments | | 8545 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 1,700.00 | 500.00 | -70.6% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,700.00 | 500.00 | -70.6% |
| TOTAL, REVENUES | | | 1,700.00 | 500.00 | -70.6% |

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **CAPITAL OUTLAY** | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Other Transfers Out | | | | | |
| 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 | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| To: State School Building Fund/ County School Facilities Fund From: All Other Funds | | 8913 | 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: 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% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (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 | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,700.00 | 500.00 | -70.6% |
| 5) TOTAL, REVENUES | | | 1,700.00 | 500.00 | -70.6% |
| **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)** | | | 1,700.00 | 500.00 | -70.6% |
| **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 | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 1,700.00 | 500.00 | -70.6% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 13,457.89 | 15,157.89 | 12.6% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 13,457.89 | 15,157.89 | 12.6% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 13,457.89 | 15,157.89 | 12.6% |
| 2) Ending Balance, June 30 (E + F1e) | | | 15,157.89 | 15,657.89 | 3.3% |
| Components of Ending Fund Balance) | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 15,157.89 | 15,157.89 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 500.00 | New |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2012-13 Estimated Actuals | 2013-14 Budget |
|---|---|---|---|
| 7710 | State School Facilities Projects | 15,157.89 | 15,157.89 |
| Total, Restricted Balance | | 15,157.89 | 15,157.89 |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 5,000.00 | 2,500.00 | -50.0% |
| 5) TOTAL, REVENUES | | | 5,000.00 | 2,500.00 | -50.0% |
| **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)** | | | 5,000.00 | 2,500.00 | -50.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 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 | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 5,000.00 | 2,500.00 | -50.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 566,201.74 | 571,201.74 | 0.9% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 566,201.74 | 571,201.74 | 0.9% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 566,201.74 | 571,201.74 | 0.9% |
| 2) Ending Balance, June 30 (E + F1e) | | | 571,201.74 | 573,701.74 | 0.4% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 571,201.74 | 573,701.74 | 0.4% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **FEDERAL REVENUE** | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 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 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 5,000.00 | 2,500.00 | -50.0% |
| 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 | | | 5,000.00 | 2,500.00 | -50.0% |
| TOTAL, REVENUES | | | 5,000.00 | 2,500.00 | -50.0% |

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **CAPITAL OUTLAY** | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Other Transfers Out | | | | | |
| 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 | | | 0.00 | 0.00 | 0.0% |

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

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

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 5,000.00 | 2,500.00 | -50.0% |
| 5) TOTAL, REVENUES | | | 5,000.00 | 2,500.00 | -50.0% |
| **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)** | | | 5,000.00 | 2,500.00 | -50.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 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 | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 5,000.00 | 2,500.00 | -50.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 566,201.74 | 571,201.74 | 0.9% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 566,201.74 | 571,201.74 | 0.9% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 566,201.74 | 571,201.74 | 0.9% |
| 2) Ending Balance, June 30 (E + F1e) | | | 571,201.74 | 573,701.74 | 0.4% |
| Components of Ending Fund Balance) | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 571,201.74 | 573,701.74 | 0.4% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2012-13 Estimated Actuals | 2013-14 Budget |
|---|---|---|---|
| Total, Restricted Balance | | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 1,277,955.00 | 1,230,949.00 | -3.7% |
| 2) Federal Revenue | | 8100-8299 | 185,468.00 | 258,586.00 | 39.4% |
| 3) Other State Revenue | | 8300-8599 | 482,312.00 | 709,667.00 | 47.1% |
| 4) Other Local Revenue | | 8600-8799 | 163,217.00 | 103,125.00 | -36.8% |
| 5) TOTAL, REVENUES | | | 2,108,952.00 | 2,302,327.00 | 9.2% |
| **B. EXPENSES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 702,356.00 | 695,775.00 | -0.9% |
| 2) Classified Salaries | | 2000-2999 | 249,984.00 | 234,738.00 | -6.1% |
| 3) Employee Benefits | | 3000-3999 | 261,051.00 | 262,949.00 | 0.7% |
| 4) Books and Supplies | | 4000-4999 | 397,994.00 | 323,997.00 | -18.6% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 606,476.00 | 707,023.00 | 16.6% |
| 6) Depreciation | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 2,217,861.00 | 2,224,482.00 | 0.3% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (108,909.00) | 77,845.00 | -171.5% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)** | | | (108,909.00) | 77,845.00 | -171.5% |
| **F. NET POSITION** | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,100,136.89 | 991,227.89 | -9.9% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,100,136.89 | 991,227.89 | -9.9% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 1,100,136.89 | 991,227.89 | -9.9% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 991,227.89 | 1,069,072.89 | 7.9% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | 0.0% |
| c) Unrestricted Net Position | | 9790 | 991,227.89 | 1,069,072.89 | 7.9% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Fixed Assets | | | | | |
| a) Land | | 9410 | 0.00 | | |
| b) Land Improvements | | 9420 | 0.00 | | |
| c) Accumulated Depreciation - Land Improvements | | 9425 | 0.00 | | |
| d) Buildings | | 9430 | 0.00 | | |
| e) Accumulated Depreciation - Buildings | | 9435 | 0.00 | | |
| f) Equipment | | 9440 | 0.00 | | |
| g) Accumulated Depreciation - Equipment | | 9445 | 0.00 | | |
| h) Work in Progress | | 9450 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **H. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Deferred Revenue | | 9650 | 0.00 | | |
| 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 POSITION** | | | | | |
| Net Position, June 30 (G10 - H7) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **REVENUE LIMIT SOURCES** | | | | | |
| Principal Apportionment | | | | | |
| Education Protection Account State Aid - Current Year | | 8012 | 246,765.00 | 0.00 | -100.0% |
| Charter Schools General Purpose Entitlement - State Aid | | 8015 | 872,666.00 | 1,049,612.00 | 20.3% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.0% |
| Revenue Limit Transfers | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.0% |
| All Other Revenue Limit Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 158,524.00 | 181,337.00 | 14.4% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 1,277,955.00 | 1,230,949.00 | -3.7% |
| **FEDERAL REVENUE** | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 117,105.00 | 172,318.00 | 47.1% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.0% |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010 | 8290 | 52,587.00 | 86,268.00 | 64.0% |
| NCLB: Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.0% |
| NCLB: Title II, Part A, Teacher Quality | 4035 | 8290 | 0.00 | 0.00 | 0.0% |
| NCLB: Title III, Immigrant Education Program | 4201 | 8290 | 0.00 | 0.00 | 0.0% |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | 15,776.00 | 0.00 | -100.0% |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.0% |
| Other No Child Left Behind | 3011-3020, 3026-3205, 4036-4126, 5510 | 8290 | 0.00 | 0.00 | 0.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 0.00 | 0.00 | 0.0% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 185,468.00 | 258,586.00 | 39.4% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **OTHER STATE REVENUE** | | | | | |
| Other State Apportionments | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.0% |
| Home-to-School Transportation | 7230 | 8311 | 0.00 | 0.00 | 0.0% |
| Special Education Transportation | 7240 | 8311 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.0% |
| Year Round School Incentive | | 8425 | 0.00 | 0.00 | 0.0% |
| Class Size Reduction, K-3 | | 8434 | 78,183.00 | 122,094.00 | 56.2% |
| Child Nutrition Programs | | 8520 | 13,012.00 | 16,179.00 | 24.3% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 37,640.00 | 36,309.00 | -3.5% |
| School Based Coordination Program | 7250 | 8590 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 150,000.00 | 134,000.00 | -10.7% |
| Charter School Facility Grant | 6030 | 8590 | 98,858.00 | 183,750.00 | 85.9% |
| Drug/Alcohol/Tobacco Funds | 6650-6690 | 8590 | 0.00 | 0.00 | 0.0% |
| Healthy Start | 6240 | 8590 | 0.00 | 0.00 | 0.0% |
| Class Size Reduction Facilities | 6200 | 8590 | 0.00 | 0.00 | 0.0% |
| School Community Violence Prevention Grant | 7391 | 8590 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 104,619.00 | 217,335.00 | 107.7% |
| TOTAL, OTHER STATE REVENUE | | | 482,312.00 | 709,667.00 | 47.1% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| OTHER LOCAL REVENUE | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 8,217.00 | 10,125.00 | 23.2% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.0% |
| Transportation Services | 7230, 7240 | 8677 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 155,000.00 | 93,000.00 | -40.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | |
| Special Education SELPA Transfers | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 163,217.00 | 103,125.00 | -36.8% |
| TOTAL, REVENUES | | | 2,108,952.00 | 2,302,327.00 | 9.2% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **CERTIFICATED SALARIES** | | | | | |
| Certificated Teachers' Salaries | | 1100 | 702,356.00 | 695,775.00 | -0.9% |
| 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 | | | 702,356.00 | 695,775.00 | -0.9% |
| **CLASSIFIED SALARIES** | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 76,109.00 | 59,279.00 | -22.1% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 100,980.00 | 93,509.00 | -7.4% |
| Clerical, Technical and Office Salaries | | 2400 | 64,786.00 | 69,846.00 | 7.8% |
| Other Classified Salaries | | 2900 | 8,109.00 | 12,104.00 | 49.3% |
| TOTAL, CLASSIFIED SALARIES | | | 249,984.00 | 234,738.00 | -6.1% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 57,944.00 | 57,402.00 | -0.9% |
| PERS | | 3201-3202 | 25,482.00 | 25,897.00 | 1.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 28,499.00 | 26,289.00 | -7.8% |
| Health and Welfare Benefits | | 3401-3402 | 125,349.00 | 128,000.00 | 2.1% |
| Unemployment Insurance | | 3501-3502 | 10,477.00 | 10,235.00 | -2.3% |
| Workers' Compensation | | 3601-3602 | 13,300.00 | 15,126.00 | 13.7% |
| 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 | | | 261,051.00 | 262,949.00 | 0.7% |
| **BOOKS AND SUPPLIES** | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 13,427.00 | 15,000.00 | 11.7% |
| Books and Other Reference Materials | | 4200 | 0.00 | 5,000.00 | New |
| Materials and Supplies | | 4300 | 47,621.00 | 63,910.00 | 34.2% |
| Noncapitalized Equipment | | 4400 | 161,470.00 | 17,000.00 | -89.5% |
| Food | | 4700 | 175,476.00 | 223,087.00 | 27.1% |
| TOTAL, BOOKS AND SUPPLIES | | | 397,994.00 | 323,997.00 | -18.6% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **SERVICES AND OTHER OPERATING EXPENSES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 24,000.00 | 6,000.00 | -75.0% |
| Dues and Memberships | | 5300 | 6,000.00 | 6,000.00 | 0.0% |
| Insurance | | 5400-5450 | 10,000.00 | 9,000.00 | -10.0% |
| Operations and Housekeeping Services | | 5500 | 3,000.00 | 2,500.00 | -16.7% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 309,000.00 | 376,000.00 | 21.7% |
| 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 | 252,476.00 | 304,523.00 | 20.6% |
| Communications | | 5900 | 2,000.00 | 3,000.00 | 50.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 606,476.00 | 707,023.00 | 16.6% |
| **DEPRECIATION** | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Tuition | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 2,217,861.00 | 2,224,482.00 | 0.3% |

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

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 1,277,955.00 | 1,230,949.00 | -3.7% |
| 2) Federal Revenue | | 8100-8299 | 185,468.00 | 258,586.00 | 39.4% |
| 3) Other State Revenue | | 8300-8599 | 482,312.00 | 709,667.00 | 47.1% |
| 4) Other Local Revenue | | 8600-8799 | 163,217.00 | 103,125.00 | -36.8% |
| 5) TOTAL, REVENUES | | | 2,108,952.00 | 2,302,327.00 | 9.2% |
| **B. EXPENSES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 1,142,396.00 | 1,133,159.00 | -0.8% |
| 2) Instruction - Related Services | 2000-2999 | | 296,255.00 | 253,532.00 | -14.4% |
| 3) Pupil Services | 3000-3999 | | 232,107.00 | 242,228.00 | 4.4% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 32,476.00 | 148,523.00 | 357.3% |
| 8) Plant Services | 8000-8999 | | 514,627.00 | 447,040.00 | -13.1% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENSES | | | 2,217,861.00 | 2,224,482.00 | 0.3% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | (108,909.00) | 77,845.00 | -171.5% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)** | | | (108,909.00) | 77,845.00 | -171.5% |
| **F. NET POSITION** | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,100,136.89 | 991,227.89 | -9.9% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,100,136.89 | 991,227.89 | -9.9% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 1,100,136.89 | 991,227.89 | -9.9% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 991,227.89 | 1,069,072.89 | 7.9% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | 0.0% |
| c) Unrestricted Net Position | | 9790 | 991,227.89 | 1,069,072.89 | 7.9% |

| Resource | Description | 2012-13 Estimated Actuals | 2013-14 Budget |
|---|---|---|---|
| | Total, Restricted Net Position | 0.00 | 0.00 |