

Santee School District
2006-2007 General Fund Budget Summary

	Object Code	Unrestricted	Restricted	Combined
A. Revenue Sources				
1) Revenue Limit	8011-8099	\$ 32,348,031	\$ 1,496,792	\$ 33,844,823
2) Federal	8100-8299	127,742	2,598,036	2,725,778
3) State	8300-8599	3,651,021	2,930,995	6,582,016
4) Other Local	8600-8799	2,342,302	3,403,870	5,746,172
5) Total Revenue		\$ 38,469,096	\$ 10,429,693	\$ 48,898,789
B. Expenditures				
1) Certificated	1000-1999	\$ 20,293,572	\$ 5,163,023	\$ 25,456,595
2) Classified	2000-2999	5,254,788	3,368,947	8,623,735
3) Employee Benefits	3000-3999	7,349,391	2,079,176	9,428,567
4) Books & Supplies	4000-4999	800,116	1,500,499	2,300,615
5) Other Services	5000-5999	2,193,818	825,024	3,018,842
6) Capital Outlay	6000-6999	70,000	-	70,000
	7100-7299			
7) Other Outgo	7400-7499	7,000	-	7,000
8) Direct Support/Indirect Costs	7300-7399	(319,728)	248,140	(71,588)
9) Total Expenditures		\$ 35,648,957	\$ 13,184,809	\$ 48,833,766
C. Excess (Deficiency of Revenues) over expenditures before other financing sources and uses (A5 - B9)				
		2,820,139	(2,755,116)	65,023
D. Other Financing Sources				
1) Interfund Transfers				
a. Transfers in	8910-8929	\$ -	\$ -	\$ -
b. Transfers out	7610-7629	-	-	-
2) Other sources/Uses				
a. Sources	8930-8979	-	-	-
b. Uses	7630-7699	-	-	-
3) Contributions (Special Education, Transportation & Routine Restricted Maintenance)	8980-8999	(2,755,116)	2,755,116	-
Total Other Financing Sources/Uses		(2,755,116)	2,755,116	-
E. Net Increase (Decrease) in Fund Balance				
		\$ 65,023	\$ -	\$ 65,023
F. Fund Balance, Reserves				
1) Estimated Beginning Fund Balance		2,585,550	-	2,585,550
2) Ending Balance		2,650,573	-	2,650,573
Restricted Components of Fund Balance				
Revolving Cash		15,000	-	15,000
Stores		75,000	-	75,000
Prepaid Insurance		220,154	-	220,154
Other Designations*		480,284	-	480,284
Amounts Utilized for QZAB Grant Debt Repayment		1,800,000	-	1,800,000
Undesignated Amount		60,135	-	60,135
Estimated Fund Balance for 06-07		60,135	-	60,135

*NOTE: This Budget Summary does not reflect Fund 17-42, which maintains the mandatory 3% Reserve.

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	30,784,412.00	1,618,206.00	32,402,618.00	32,348,031.00	1,496,792.00	33,844,823.00	4.5%
2) Federal Revenue		8100-8299	177,430.00	2,986,030.00	3,163,460.00	127,742.00	2,598,036.00	2,725,778.00	-13.8%
3) Other State Revenue		8300-8599	3,485,002.00	3,453,215.00	6,938,217.00	3,651,021.00	2,930,995.00	6,582,016.00	-5.1%
4) Other Local Revenue		8600-8799	3,220,096.00	3,290,801.00	6,510,897.00	2,342,302.00	3,403,870.00	5,746,172.00	-11.7%
5) TOTAL, REVENUES			37,666,940.00	11,348,252.00	49,015,192.00	38,469,096.00	10,429,693.00	48,898,789.00	-0.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	19,345,209.00	5,206,868.00	24,552,077.00	20,293,572.00	5,163,023.00	25,456,595.00	3.7%
2) Classified Salaries		2000-2999	4,707,967.00	3,383,206.00	8,091,173.00	5,254,788.00	3,368,947.00	8,623,735.00	6.6%
3) Employee Benefits		3000-3999	6,986,963.00	2,039,768.00	9,026,731.00	7,349,391.00	2,079,176.00	9,428,567.00	4.5%
4) Books and Supplies		4000-4999	1,406,715.00	2,794,643.00	4,201,358.00	800,116.00	1,500,499.00	2,300,615.00	-45.2%
5) Services and Other Operating Expenditures		5000-5999	2,649,360.00	3,428,039.00	6,077,399.00	2,193,818.00	825,024.00	3,018,842.00	-50.3%
6) Capital Outlay		6000-6999	154,061.00	373,750.00	527,811.00	70,000.00	0.00	70,000.00	-86.7%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	7,000.00	2,500,000.00	2,507,000.00	7,000.00	0.00	7,000.00	-99.7%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(605,039.00)	528,954.00	(76,085.00)	(319,728.00)	248,140.00	(71,588.00)	-5.9%
9) TOTAL, EXPENDITURES			34,652,236.00	20,255,228.00	54,907,464.00	35,648,957.00	13,184,809.00	48,833,766.00	-11.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			3,014,704.00	(8,906,976.00)	(5,892,272.00)	2,820,139.00	(2,755,116.00)	65,023.00	-101.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,852,626.00)	2,852,626.00	0.00	(2,755,116.00)	2,755,116.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,852,626.00)	7,852,626.00	5,000,000.00	(2,755,116.00)	2,755,116.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2006/06 Estimated Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			162,078.00	(1,054,350.00)	(892,272.00)	65,023.00	0.00	65,023.00	-107.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,423,472.28	1,054,350.32	3,477,822.60	2,585,550.28	0.32	2,585,550.60	-25.7%
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)			2,423,472.28	1,054,350.32	3,477,822.60	2,585,550.28	0.32	2,585,550.60	-25.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,423,472.28	1,054,350.32	3,477,822.60	2,585,550.28	0.32	2,585,550.60	-25.7%
2) Ending Balance, June 30 (E + F1e)			2,585,550.28	0.32	2,585,550.60	2,650,573.28	0.32	2,650,573.60	2.5%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Undesignated Amount									
d) Unappropriated Amount		9790	2,585,550.28	0.32	2,585,550.60				
						2,650,573.28	0.32	2,650,573.60	

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			0.00	0.00	0.00				
FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	Expenditures by Object 2005/06 Estimated Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	21,345,704.00	0.00	21,345,704.00	23,518,886.00	0.00	23,518,886.00	10.2%
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	111,281.00	0.00	111,281.00	108,024.00	0.00	108,024.00	-2.9%
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	8,720,193.00	0.00	8,720,193.00	8,359,923.00	0.00	8,359,923.00	-4.1%
Unsecured Roll Taxes		8042	552,837.00	0.00	552,837.00	410,392.00	0.00	410,392.00	-25.8%
Prior Years' Taxes		8043	(1,360.00)	0.00	(1,360.00)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	1,281,682.00	0.00	1,281,682.00	1,033,026.00	0.00	1,033,026.00	-19.4%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			32,010,337.00	0.00	32,010,337.00	33,430,251.00	0.00	33,430,251.00	4.4%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,466,552.00)		(1,466,552.00)	(1,327,496.00)		(1,327,496.00)	-9.5%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		94,445.00	94,445.00		89,413.00	89,413.00	-5.3%
Special Education ADA Transfer	6500	8091		1,372,107.00	1,372,107.00		1,238,083.00	1,238,083.00	-9.8%
ROC/P Apprentice Hours Transfer	6350	8091		0.00	0.00		0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	240,627.00	0.00	240,627.00	245,276.00	0.00	245,276.00	1.9%
Property Taxes Transfers		8097	0.00	151,654.00	151,654.00	0.00	169,296.00	169,296.00	11.6%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			30,784,412.00	1,618,206.00	32,402,618.00	32,348,031.00	1,496,792.00	33,844,823.00	4.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	127,255.00	0.00	127,255.00	127,742.00	0.00	127,742.00	0.4%
Special Education Entitlement		8181	0.00	1,039,535.00	1,039,535.00	0.00	1,039,535.00	1,039,535.00	0.0%
Special Education Discretionary Grants		8182	0.00	258,789.00	258,789.00	0.00	258,791.00	258,791.00	0.0%
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/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		1,266,525.00	1,266,525.00		889,155.00	889,155.00	-29.8%
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		36,785.00	36,785.00		24,345.00	24,345.00	-33.8%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	50,175.00	384,396.00	434,571.00	0.00	386,210.00	386,210.00	-11.1%
TOTAL, FEDERAL REVENUE			177,430.00	2,986,030.00	3,163,460.00	127,742.00	2,598,036.00	2,725,778.00	-13.8%

Description	Resource Codes	Object Codes	Expenditures by Object 2005/06 Estimated Actuals			2006/07 Budget			% Diff Column C & F	
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
OTHER STATE REVENUE										
Other State Apportionments										
ROC/P Entitlement										
Current Year	6350-6360	8311		0.00	0.00			0.00	0.00	0.0%
Prior Years	6350-6360	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%
Gifted and Talented Pupils	7140	8311		54,245.00	54,245.00			55,178.00	55,178.00	1.7%
Home-to-School Transportation	7230-7235	8311		215,890.00	215,890.00			256,505.00	256,505.00	18.8%
School Improvement Program	7260-7265	8311		456,675.00	456,675.00			0.00	0.00	-100.0%
Economic Impact Aid	7090-7091	8311		188,871.00	188,871.00			193,871.00	193,871.00	2.6%
Spec. Ed. Transportation	7240	8311		128,800.00	128,800.00			136,425.00	136,425.00	5.9%
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	2,495,827.00	0.00	2,495,827.00	2,610,176.00	0.00	2,610,176.00	0.00	4.6%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	140,846.00	0.00	140,846.00	150,000.00	0.00	150,000.00	0.00	6.5%
State Lottery Revenue		8560	797,733.00	143,183.00	940,916.00	809,609.00	164,555.00	974,164.00	0.00	3.5%
Tax Relief Subventions										
Restricted Levies - Other										
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590		0.00	0.00			0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590		0.00	0.00			0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590		409,829.00	409,829.00			365,344.00	365,344.00	-10.9%
Staff Development	7292, 7294, 7295, 7305, 7315	8590		0.00	0.00			0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590		0.00	0.00			0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		91,075.00	91,075.00			0.00	0.00	-100.0%
School Based Coordination Program	7250	8590		0.00	0.00			0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590		15,866.00	15,866.00			13,762.00	13,762.00	-13.3%
Healthy Start	6240-6245	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%
Pupil Retention Block Grant	7390	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%
Teacher Credentialing Block Grant	7392	8590		0.00	0.00			0.00	0.00	0.0%
Professional Development Block Grant	7393	8590		184,451.00	184,451.00			199,782.00	199,782.00	8.3%
Targeted Instructional Improvement Block Grant	7394	8590		658,848.00	658,848.00			658,230.00	658,230.00	-0.1%
School and Library Improvement Block Grant	7395	8590		766,439.00	766,439.00			768,977.00	768,977.00	0.3%
All Other State Revenue	All Other	8590	50,596.00	139,043.00	189,639.00	61,236.00	118,366.00	199,602.00	0.00	5.3%
TOTAL, OTHER STATE REVENUE			3,485,002.00	3,453,215.00	6,938,217.00	3,651,021.00	2,930,995.00	6,582,016.00	0.00	-5.1%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	11,851.00	0.00	11,851.00	10,000.00	0.00	10,000.00	-15.6%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	180,000.00	0.00	180,000.00	190,000.00	0.00	190,000.00	5.6%
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									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue									
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,026,245.00	215,527.00	3,243,772.00	2,142,302.00	160,000.00	2,302,302.00	-29.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter									
Schools in Lieu of Property Taxes		8780	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	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		3,075,274.00	3,075,274.00		3,243,870.00	3,243,870.00	5.5%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts	6350, 6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6350, 6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts	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			3,220,096.00	3,290,801.00	6,510,897.00	2,342,302.00	3,403,870.00	5,746,172.00	-11.7%
TOTAL REVENUES			37,666,940.00	11,348,252.00	49,015,192.00	38,469,096.00	10,429,693.00	48,898,789.00	-0.2%

Description	Resource Codes	Object Codes	Expenditures by Object 2005/06 Estimated Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Teachers' Salaries		1100	17,087,142.00	4,423,903.00	21,511,045.00	17,988,162.00	4,330,324.00	22,318,486.00	3.6%
Certificated Pupil Support Salaries		1200	179,831.00	205,237.00	385,068.00	187,334.00	309,181.00	496,515.00	28.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,903,398.00	345,055.00	2,248,453.00	2,058,883.00	343,597.00	2,402,480.00	6.9%
Other Certificated Salaries		1900	174,838.00	232,673.00	407,511.00	59,193.00	179,921.00	239,114.00	-41.3%
TOTAL, CERTIFICATED SALARIES			19,345,209.00	5,206,868.00	24,552,077.00	20,293,572.00	5,163,023.00	25,456,595.00	3.7%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	(133,752.00)	1,438,180.00	1,304,428.00	300,000.00	1,457,678.00	1,757,678.00	34.7%
Classified Support Salaries		2200	2,428,555.00	1,090,492.00	3,519,047.00	2,521,387.00	1,044,198.00	3,565,585.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	482,343.00	287,051.00	769,394.00	506,775.00	420,049.00	926,824.00	20.5%
Clerical, Technical and Office Salaries		2400	1,659,665.00	249,256.00	1,908,921.00	1,704,046.00	264,138.00	1,968,184.00	3.1%
Other Classified Salaries		2900	271,156.00	318,227.00	589,383.00	222,580.00	182,884.00	405,464.00	-31.2%
TOTAL, CLASSIFIED SALARIES			4,707,967.00	3,383,206.00	8,091,173.00	5,254,788.00	3,368,947.00	8,623,735.00	6.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,651,505.00	410,964.00	2,062,469.00	1,723,244.00	412,471.00	2,135,715.00	3.6%
PERS		3201-3202	378,042.00	216,369.00	594,411.00	406,030.00	242,699.00	648,729.00	9.1%
OASDI/Medicare/Alternative		3301-3302	582,993.00	289,178.00	872,171.00	664,747.00	312,385.00	977,132.00	12.0%
Health and Welfare Benefits		3401-3402	2,145,108.00	723,988.00	2,869,096.00	2,574,372.00	836,033.00	3,410,405.00	18.9%
Unemployment Insurance		3501-3502	113,062.00	36,915.00	149,977.00	13,452.00	4,629.00	18,081.00	-87.9%
Workers' Compensation		3601-3602	720,026.00	234,541.00	954,567.00	602,817.00	193,604.00	796,421.00	-16.6%
Retiree Benefits		3701-3702	406,854.00	0.00	406,854.00	552,047.00	0.00	552,047.00	35.7%
PERS Reduction		3801-3802	160,906.00	79,644.00	240,550.00	167,862.00	77,355.00	245,217.00	1.9%
Other Employee Benefits		3901-3902	828,467.00	48,169.00	876,636.00	644,820.00	0.00	644,820.00	-26.4%
TOTAL, EMPLOYEE BENEFITS			6,986,963.00	2,039,768.00	9,026,731.00	7,349,391.00	2,079,176.00	9,428,567.00	4.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	711,637.00	711,637.00	0.00	365,344.00	365,344.00	-48.7%
Books and Other Reference Materials		4200	12,939.00	24,400.00	37,339.00	9,000.00	24,400.00	33,400.00	-10.5%
Materials and Supplies		4300	1,335,080.00	1,875,077.00	3,210,157.00	771,424.00	1,017,555.00	1,788,979.00	-44.3%
Noncapitalized Equipment		4400	58,696.00	183,529.00	242,225.00	19,692.00	93,200.00	112,892.00	-53.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,406,715.00	2,794,643.00	4,201,358.00	800,116.00	1,500,499.00	2,300,615.00	-45.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Travel and Conferences		5200	32,504.00	80,408.00	112,912.00	34,671.00	50,879.00	85,550.00	-24.2%
Dues and Memberships		5300	18,490.00	0.00	18,490.00	16,000.00	0.00	16,000.00	-13.5%
Insurance		5400 - 5450	294,562.00	0.00	294,562.00	296,926.00	0.00	296,926.00	0.8%
Operations and Housekeeping Services		5500	1,122,120.00	0.00	1,122,120.00	1,055,000.00	0.00	1,055,000.00	-6.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	605,384.00	2,844,104.00	3,449,488.00	375,243.00	276,226.00	651,469.00	-81.1%
Transfers of Direct Costs		5710	(23,908.00)	23,908.00	0.00	(16,400.00)	16,400.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,900.00)	0.00	(2,900.00)	(100.00)	0.00	(100.00)	-96.6%
Professional/Consulting Services and Operating Expenditures		5800	415,640.00	445,886.00	861,526.00	276,400.00	444,070.00	720,470.00	-16.4%
Communications		5900	187,468.00	33,733.00	221,201.00	156,078.00	37,449.00	193,527.00	-12.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,649,360.00	3,428,039.00	6,077,399.00	2,193,818.00	825,024.00	3,018,842.00	-50.3%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	142,754.00	142,754.00	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	85,222.00	230,996.00	316,218.00	70,000.00	0.00	70,000.00	-77.8%
Equipment Replacement		6500	68,839.00	0.00	68,839.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			154,061.00	373,750.00	527,811.00	70,000.00	0.00	70,000.00	-86.7%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts		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	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	6350, 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6350, 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%
Transfers to Charter Schools in Lieu of Property Taxes									
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			7,000.00	2,500,000.00	2,507,000.00	7,000.00	0.00	7,000.00	-99.7%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(528,954.00)	528,954.00	0.00	(248,140.00)	248,140.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(71,560.00)	0.00	(71,560.00)	(71,588.00)	0.00	(71,588.00)	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	(4,525.00)	0.00	(4,525.00)	0.00	0.00	0.00	-100.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(605,039.00)	528,954.00	(76,085.00)	(319,728.00)	248,140.00	(71,588.00)	-5.9%
TOTAL EXPENDITURES			34,652,236.00	20,255,228.00	54,907,464.00	35,648,957.00	13,184,809.00	48,833,766.00	-11.1%

Description	Resource Codes	Object Codes	2006/07 Estimated Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	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	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	-100.0%
(c) TOTAL, SOURCES			0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	-100.0%
USES									
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(2,852,626.00)	2,852,626.00	0.00	(2,755,116.00)	2,755,116.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,852,626.00)	2,852,626.00	0.00	(2,755,116.00)	2,755,116.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(2,852,626.00)	7,852,626.00	5,000,000.00	(2,755,116.00)	2,755,116.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 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	225,216.00	226,168.00	0.4%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			225,216.00	226,168.00	0.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	100,453.00	104,334.00	3.9%
2) Classified Salaries		2000-2999	63,846.00	67,894.00	6.3%
3) Employee Benefits		3000-3999	35,565.00	35,389.00	-0.5%
4) Books and Supplies		4000-4999	15,971.00	9,000.00	-43.6%
5) Services and Other Operating Expenditures		5000-5999	2,821.00	2,963.00	5.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	6,560.00	6,588.00	0.4%
9) TOTAL EXPENDITURES			225,216.00	226,168.00	0.4%
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		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	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	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount					

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
3. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
I. 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		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

July 1 Budget (Single Adoption)
 Child Development Fund
 Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 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%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	225,216.00	226,168.00	0.4%
All Other State Revenue	resources except 6055,6056	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			225,216.00	226,168.00	0.4%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
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	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL REVENUES			225,216.00	226,168.00	0.4%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	90,347.00	93,681.00	3.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,106.00	10,653.00	5.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			100,453.00	104,334.00	3.9%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	61,882.00	65,823.00	6.4%
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	1,964.00	2,071.00	5.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			63,846.00	67,894.00	6.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	8,289.00	8,608.00	3.8%
PERS		3201-3202	180.00	189.00	5.0%
OASDI/Medicare/Alternative		3301-3302	6,345.00	6,633.00	4.5%
Health and Welfare Benefits		3401-3402	15,188.00	15,828.00	4.2%
Unemployment Insurance		3501-3502	735.00	90.00	-87.8%
Workers' Compensation		3601-3602	4,751.00	3,982.00	-16.2%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	77.00	59.00	-23.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,565.00	35,389.00	-0.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,971.00	9,000.00	-43.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,971.00	9,000.00	-43.6%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	500.00	500.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	221.00	1,363.00	516.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,100.00	100.00	-90.9%
Professional/Consulting Services and Operating Expenditures		5800	1,000.00	1,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,821.00	2,963.00	5.0%
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/Direct Support 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/Direct Support Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	6,560.00	6,588.00	0.4%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			6,560.00	6,588.00	0.4%
TOTAL EXPENDITURES					
			225,216.00	226,168.00	0.4%
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%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		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 from Funds of Lapsed/Reorganized Districts		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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	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	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	560,500.00	590,500.00	5.4%
3) Other State Revenue		8300-8599	32,000.00	37,100.00	15.9%
4) Other Local Revenue		8600-8799	683,000.00	924,000.00	35.3%
5) TOTAL REVENUES			1,275,500.00	1,551,600.00	21.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	602,337.00	654,918.00	8.7%
3) Employee Benefits		3000-3999	154,360.00	153,334.00	-0.7%
4) Books and Supplies		4000-4999	522,307.00	545,500.00	4.4%
5) Services and Other Operating Expenditures		5000-5999	88,376.00	90,525.00	2.4%
6) Capital Outlay		6000-6999	0.00	60,000.00	New
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	65,000.00	65,000.00	0.0%
9) TOTAL EXPENDITURES			1,432,380.00	1,569,277.00	9.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(156,880.00)	(17,677.00)	-88.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	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	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(156,880.00)	(17,677.00)	-88.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	464,932.89	308,052.89	-33.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			464,932.89	308,052.89	-33.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			464,932.89	308,052.89	-33.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	308,052.89	290,375.89	

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			0.00		

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 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		9660			
7) TOTAL LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 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	560,500.00	590,500.00	5.4%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			560,500.00	590,500.00	5.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	32,000.00	37,100.00	15.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			32,000.00	37,100.00	15.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	678,000.00	919,000.00	35.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			683,000.00	924,000.00	35.3%
TOTAL, REVENUES			1,275,500.00	1,551,600.00	21.6%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 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	533,531.00	579,633.00	8.6%
Classified Supervisors' and Administrators' Salaries		2300	68,806.00	75,285.00	9.4%
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			602,337.00	654,918.00	8.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	34,451.00	35,838.00	4.0%
OASDI/Medicare/Alternative		3301-3302	45,317.00	50,116.00	10.6%
Health and Welfare Benefits		3401-3402	48,999.00	51,907.00	5.9%
Unemployment Insurance		3501-3502	2,678.00	336.00	-87.5%
Workers' Compensation		3601-3602	17,188.00	15,137.00	-11.9%
Retiree Benefits		3701-3702	2,244.00	0.00	-100.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,483.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			154,360.00	153,334.00	-0.7%
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	7,000.00	7,000.00	0.0%
Food		4700	515,307.00	538,500.00	4.5%
TOTAL, BOOKS AND SUPPLIES			522,307.00	545,500.00	4.4%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	2,123.00	2,000.00	-5.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	3,000.00	3,000.00	0.0%
Operations and Housekeeping Services		5500	42,000.00	42,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,400.00	32,200.00	5.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,800.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	6,228.00	8,500.00	36.5%
Communications		5900	2,825.00	2,825.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			88,376.00	90,525.00	2.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	60,000.00	New
TOTAL, CAPITAL OUTLAY			0.00	60,000.00	New
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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/Direct Support Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	65,000.00	65,000.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			65,000.00	65,000.00	0.0%
TOTAL EXPENDITURES			1,432,380.00	1,569,277.00	9.6%
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%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		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 from Funds of Lapsed/Reorganized Districts		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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	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	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 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	260,000.00	265,000.00	1.9%
4) Other Local Revenue		8600-8799	3,000.00	5,000.00	66.7%
5) TOTAL REVENUES			263,000.00	270,000.00	2.7%
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	526,001.00	270,000.00	-48.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			526,001.00	270,000.00	-48.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(263,001.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	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	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(263,001.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	752,793.11	489,792.11	-34.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			752,793.11	489,792.11	-34.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			752,793.11	489,792.11	-34.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	489,792.11		
d) Unappropriated Amount		9790		489,792.11	

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
I. 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		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	260,000.00	265,000.00	1.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			260,000.00	265,000.00	1.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,000.00	5,000.00	66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	5,000.00	66.7%
TOTAL REVENUES			263,000.00	270,000.00	2.7%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 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%
Retiree Benefits		3701-3702	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	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	505,401.00	270,000.00	-46.6%
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	20,600.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			526,001.00	270,000.00	-48.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
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/Direct Support 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/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			526,001.00	270,000.00	-48.7%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	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 Districts		8965	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 from Funds of Lapsed/Reorganized Districts		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%
Categorical Education Block Grant Transfers		8995	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)
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 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	25,000.00	40,000.00	60.0%
5) TOTAL, REVENUES			25,000.00	40,000.00	60.0%
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/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support 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)			25,000.00	40,000.00	60.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	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	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,000.00	40,000.00	60.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,655,010.62	1,680,010.62	1.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,655,010.62	1,680,010.62	1.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance					
			1,655,010.62	1,680,010.62	1.5%
2) Ending Balance, June 30 (E + F1e)					
			1,680,010.62	1,720,010.62	2.4%
Components of Ending Fund Balance					
a) Reserve for					
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%
General Reserve					
		9730	0.00	0.00	0.0%
Legally Restricted Balance					
		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00	0.00	0.0%
Other Designations					
		9780	0.00	0.00	0.0%
c) Undesignated Amount					
		9790	1,680,010.62		
d) Unappropriated Amount					
		9790		1,720,010.62	

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
I. 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		9660	0.00		
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

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

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	25,000.00	40,000.00	60.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	40,000.00	60.0%
TOTAL REVENUES			25,000.00	40,000.00	60.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 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	452,280.00	260,120.00	-42.5%
5) TOTAL REVENUES			452,280.00	260,120.00	-42.5%
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	18,965.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,081,800.00	130,000.00	-88.0%
6) Capital Outlay		6000-6999	148,063.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	130,122.00	130,120.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	4,525.00	0.00	-100.0%
9) TOTAL EXPENDITURES			1,383,475.00	260,120.00	-81.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(931,195.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	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	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(931,195.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	945,930.74	14,735.74	-98.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			945,930.74	14,735.74	-98.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			945,930.74	14,735.74	-98.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for 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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	14,735.74		
d) Unappropriated Amount		9790		14,735.74	

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 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	287,461.00	125,120.00	-56.5%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	14,000.00	15,000.00	7.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	150,819.00	120,000.00	-20.4%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			452,280.00	260,120.00	-42.5%
TOTAL REVENUES			452,280.00	260,120.00	-42.5%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 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%
Retiree Benefits		3701-3702	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	18,965.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,965.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
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	1,055,675.00	130,000.00	-87.7%
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	26,125.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,081,800.00	130,000.00	-88.0%
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	148,063.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			148,063.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	19,246.00	130,120.00	576.1%
Other Debt Service - Principal		7439	110,876.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			130,122.00	130,120.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	4,525.00	0.00	-100.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			4,525.00	0.00	-100.0%
TOTAL, EXPENDITURES			1,383,475.00	260,120.00	-81.2%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 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%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 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 Districts		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 from Funds of Lapsed/Reorganized Districts		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%

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

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

CRITERIA AND STANDARDS

I. CRITERION: Average Daily Attendance

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

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

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

District's ADA Standard Percentage Level:

Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA Original Budget (Form RL, Line 5b)	Revenue Limit (Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2003/04)	7,054.55	7,044.54	0.1%	Met
Second Prior Year (2004/05)	6,766.22	6,767.74	N/A	Met
First Prior Year (2005/06)	6,528.33	6,528.33	0.0%	Met
Budget Year (2006/07) (Criterion 4A1, Step 2a)	6,302.99			

Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

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

District's Enrollment Standard Percentage Level:

Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2003/04)	7,055	6,993	0.9%	Met
Second Prior Year (2004/05)	6,816	6,752	0.9%	Met
First Prior Year (2005/06)	6,562	6,503	0.9%	Met
Budget Year (2006/07)	6,531			

Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment Ratio

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

Calculating the District's Historical ADA to Enrollment Ratio Standard

TA ENTRY: All data are extracted or calculated.

Fiscal Year	P-2 ADA		Enrollment CBEDS Actual	Historical Ratio of ADA to Enrollment
	Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)			
Third Prior Year (2003/04)	6,766		6,993	96.8%
Second Prior Year (2004/05)	6,528		6,752	96.7%
First Prior Year (2005/06)	6,303		6,503	96.9%
Historical Average Ratio:				96.8%
District's ADA to Enrollment Ratio Standard (historical average ratio plus 0.5%):				97.3%

Calculating the District's Projected Ratio of ADA to Enrollment

TA ENTRY: Enter data in the Estimated P-2 ADA and Enrollment columns for the 1st and 2nd Subsequent Years; all other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA		Enrollment Budget	Ratio of ADA to Enrollment	Status
	Budget (Form A, Lines 3, 6, and 25)				
Budget Year (2006/07)	6,303		6,531	96.5%	Met
Subsequent Year (2007/08)	6,080		6,300	96.5%	Met
Subsequent Year (2008/09)	5,870		6,083	96.5%	Met

Comparison of District ADA to Enrollment Ratio to the Standard

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

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

Explanation:
(required if NOT met)

1. CRITERION: Revenue Limit

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

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

For districts funded by necessary small school formulas, projected revenue limit has not changed by more than the prior year amount plus the funded cost-of-living adjustment.

1. Calculating the District's Revenue Limit Standard

TA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a; all other data are extracted or calculated.

Projected Revenue Limit

	Prior Year (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Step 1 - Funded COLA				
1. Base Revenue Limit (BRL) per ADA (Form RL, Line 4)	4,948.67	5,301.60	5,550.78	5,700.65
2. Deficit Factor (Form RL, Line 16)	0.99108	1.00000	1.00000	1.00000
3. Funded BRL per ADA (Step 1a times Step 1b)	4,904.53	5,301.60	5,550.78	5,700.65
4. Prior Year Funded BRL per ADA		4,904.53	5,301.60	5,550.78
5. Difference (Step 1c minus Step 1d)		397.07	249.18	149.87
6. Percent Change Due to COLA (Step 1e divided by Step 1d)		8.1%	4.7%	2.7%
Step 2 - Change in Population				
1. Revenue Limit (Funded) ADA (Form RL, Line 5b)	6,528.33	6,302.99	6,080.00	5,870.00
2. Prior Year Revenue Limit (Funded) ADA		6,528.33	6,302.99	6,060.00
3. Difference (Step 2a minus Step 2b)		(225.34)	(222.99)	(210.00)
4. Percent Change Due to Population (Step 2c divided by Step 2b)		-3.5%	-3.5%	-3.5%
Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d)				
		4.6%	1.2%	-0.8%
Revenue Limit Standard (Step 3, plus/minus 1%):		3.6% to 5.6%	.2% to 2.2%	-1.8% to .2%

2. Alternate Revenue Limit Standard - Basic Aid

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

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

	Prior Year (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Projected local property taxes (Form RL, Lines 25 thru 27)	10,664,633.00	9,911,365.00	9,911,365.00	9,911,365.00
Basic Aid Standard (Percent change over previous year):		N/A	N/A	N/A

3. Alternate Revenue Limit Standard - Necessary Small School

TA ENTRY: All data are extracted or calculated.

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

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Necessary Small School Standard (Funded COLA change - Step 1f plus 1%):	N/A	N/A	N/A

Calculating the District's Projected Change in Revenue Limit

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

	Prior Year (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Revenue Limit (id 01, Objects 8011, 8020-8089)	32,010,337.00	33,430,251.00	33,766,575.00	33,481,361.00
District's Projected Change in Revenue Limit:		4.4%	1.0%	-0.8%
Revenue Limit Standard:		3.6% to 5.6%	.2% to 2.2%	-1.8% to .2%
Status:		Met	Met	Met

Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total salaries and benefits to total general fund expenditures (excluding transfers out and other financing uses) for any of the budget year or two subsequent fiscal years has not changed by more than two percent from the historical average ratio from the three prior fiscal years.

Calculating the District's Historical Average Ratio of Salaries and Wages to Total General Fund Expenditures

A ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits (Fund 01, Objects 1000-3999)	Total Expenditures (Fund 01, Objects 1000-7499)	
1st Prior Year (2003/04)	42,542,879.39	48,047,106.28	88.5%
2nd Prior Year (2004/05)	41,820,850.76	47,820,634.91	87.5%
Prior Year (2005/06)	41,669,981.00	54,907,464.00	75.9%
Historical Average Ratio:			84.0%
District's Salaries and Benefits Standard (historical average ratio plus/minus 2%):			82.0% to 86.0%

Calculating the District's Projected Ratio of Salaries and Wages to Total General Fund Expenditures

A ENTRY: Enter data in the Salaries and Benefits, and Total Expenditures columns for the 1st and 2nd Subsequent Years; all other data are extracted or calculated.

Fiscal Year	Budget		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Fund 01, Objects 1000-3999)	Total Expenditures (Fund 01, Objects 1000-7499)		
Budget Year (2006/07)	43,508,897.00	48,833,766.00	89.1%	Not Met
1st Subsequent Year (2007/08)	41,058,661.00	48,879,358.00	84.0%	Met
2nd Subsequent Year (2008/09)	40,809,623.00	49,168,220.00	83.0%	Met

Comparison of District Salaries and Benefits Ratio to the Standard

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

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

Explanation:
(required if NOT met)

The Santee School District does NOT budget any carry-over revenue and related expenditures during the adoption of its original budget. The District budgets all carry-over revenue along with related expenditures after the year-end closes and actual carry-over amounts are known. The District believes that once all carry-over revenues with related expenditures are budgeted, the Standard of Ratio of Salaries and Benefits to Total Expenditures will be met.

3. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues and expenditures by major object category for any of the budget year or two subsequent fiscal years have not changed by more than five percent from the prior year amount.

District's Other Revenues and Expenditures Percentage Range: -5.0% to +5.0%

Calculating the District's Change by Major Object Category

TABLE ENTRY: Enter data in the Amount column for the 1st and 2nd Subsequent Years of each revenue and expenditure section; all other data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Federal Revenue (Fund 01, Objects 8100-8299)			
First Prior Year (2005/06)	3,163,460.00		
Budget Year (2006/07)	2,725,778.00	-13.8%	Not Met
Subsequent Year (2007/08)	2,723,036.00	-0.1%	Met
Subsequent Year (2008/09)	2,723,036.00	0.0%	Met
Other State Revenue (Fund 01, Objects 8300-8599)			
First Prior Year (2005/06)	6,938,217.00		
Budget Year (2006/07)	6,582,016.00	-5.1%	Not Met
Subsequent Year (2007/08)	6,700,576.00	1.8%	Met
Subsequent Year (2008/09)	6,720,305.00	0.3%	Met
Other Local Revenue (Fund 01, Objects 8600-8799)			
First Prior Year (2005/06)	6,510,897.00		
Budget Year (2006/07)	5,746,172.00	-11.7%	Not Met
Subsequent Year (2007/08)	5,898,634.00	2.7%	Met
Subsequent Year (2008/09)	5,990,335.00	1.6%	Met
Books and Supplies (Fund 01, Objects 4000-4999)			
First Prior Year (2005/06)	4,201,358.00		
Budget Year (2006/07)	2,300,615.00	-45.2%	Not Met
Subsequent Year (2007/08)	1,933,474.00	-16.0%	Not Met
Subsequent Year (2008/09)	1,914,574.00	-1.0%	Met
Services and Other Expenditures (Fund 01, Objects 5000-5999)			
First Prior Year (2005/06)	6,077,399.00		
Budget Year (2006/07)	3,018,842.00	-50.3%	Not Met
Subsequent Year (2007/08)	3,142,818.00	4.1%	Met
Subsequent Year (2008/09)	3,210,879.00	2.2%	Met

Comparison of District Other Revenues and Expenditures to the Standard

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

1. STANDARD NOT MET - One or more projected operating revenue or expenditure object categories have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Provide reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected revenues and expenditures within the standard.

Explanation:
(required if NOT met)

Historically, the Santee School District does NOT budget any revenue carry-over thus not budgeting any expenditures for any carry-over revenue. The District budgets all carry-over revenue along with related expenditures after year-end closes and actual amounts are known. First Prior Year (2005-06) includes carry-over revenues from FY 2004-05, Budget Year 2006-07 does NOT include any carry-over funding from FY 2005-06.

CRITERION: Facilities Maintenance

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

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

DATA ENTRY: Enter data in the Contributed column for Deferred Maintenance Contribution; all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

	Deferred Maintenance Contribution		Status
	Required ¹	Contributed	
Deferred Maintenance	266,246	266,246	Met

¹ Represents the district's prior year deferred maintenance "maximum match" amount released by the California Department of Education and includes maximum match amounts for district direct-funded charter schools. Also includes any applicable deferred maintenance deficit factor as determined by the State Allocation Board.

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

- Not applicable (district does not participate in the deferred maintenance program)
- Other (explanation must be provided)

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

- a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 01, objects 7211-7223 with resources 3300-3499, 6500 and 6510)

Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures, Transfers Out, and Uses (Fund 01, objects 1000-7999)	48,833,766.00			
b. Less: Pass-through Revenues and Apportionments (Line 1b, if line 1a is Yes)		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ² to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures, Transfers Out, and Uses	48,833,766.00	1,465,012.98	1,009,353.00	Not Met

² All funds, resources 8100 and 8150, objects 8900-8999

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

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

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

I. CRITERION: Deficit Spending

STANDARD: Deficit spending (revenues plus transfers in and other financing sources, less expenditures, transfers out and other financing uses) resulting in a negative amount, as a percentage of total expenditures, transfers out and other financing uses, has not exceeded the following absolute percentage levels in two out of three prior fiscal years:

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

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

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

District's Deficit Spending Standard Percentage Level:

Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Fund Balance (Form 01, Section E)	Total Expenditures, Transfers Out, and Uses (Fund 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
Third Prior Year (2003/04)	(410,629.47)	48,047,106.28	0.9%	Met
Second Prior Year (2004/05)	(37,478.42)	48,162,960.67	0.1%	Met
First Prior Year (2005/06)	(892,272.00)	54,907,464.00	1.6%	Not Met
Current Year (2006/07)	65,023.00	48,833,766.00		

Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

1. CRITERION: Fund Balance

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

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

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

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

District's Fund Balance Standard Percentage Level:

Calculating the District's Unrestricted General Fund Beginning Balance Percentages

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

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2003/04)	505,775.74	2,174,072.59	N/A	Met
Second Prior Year (2004/05)	608,257.59	2,249,757.45	N/A	Met
First Prior Year (2005/06)	2,267,825.50	2,423,472.28	N/A	Met

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

Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

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

Explanation:
(required if NOT met)

0. CRITERION: Reserves

STANDARD: Available reserves for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures, transfers out¹ and other financing uses:

Percentage Level	District ADA		
5% or \$50,000 ² (greater of)	0	to	300
4% or \$50,000 ² (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ An administrative unit (AU) of a special education local plan area (SELPA) may exclude the distribution of revenues to its participating members.

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

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

District's Reserve Standard Percentage Level:

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

FA ENTRY: For SELPA AUs, click the appropriate Yes or No button and enter the SELPA name(s), if applicable; all other data are extracted or calculated.

districts that serve as the AU of a SELPA:

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

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

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

b. Amount to be excluded from the reserve calculation for special education pass-through funds (Fund 01, resources 3300-3499, 6500 and 6510, objects 7211-7213 and 7221-7223):

i. Calculating the District's Reserve Standard

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

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Total Expenditures, Transfers Out, and Uses (Fund 01, objects 1000-7999)	48,833,766.00	48,879,358.00	49,168,220.00
Less: Special Education Pass-through (Line A2b, if line A1 is Yes)			
Net Expenditures, Transfers Out, and Uses (Line B1 minus line B2)	48,833,766.00	48,879,358.00	49,168,220.00
Reserve Standard Percentage Level	3%	3%	3%
Reserve Standard - by Percent (Line B3 times line B4)	1,465,012.98	1,466,380.74	1,475,046.60
Reserve Standard - by Amount (\$50,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
District's Reserve Standard (Greater of line B5 or line B6)	1,465,012.98	1,466,380.74	1,475,046.60

Calculating the District's Budgeted Reserve Amount

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for lines 1 through 4; all other data are extracted or calculated.

Designated Reserve Amounts (Unrestricted, resources 0000-1999):	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770)	0.00	0.00	
General Fund - Unappropriated Amount (Fund 01, Object 9790)	2,650,573.28	120,298.00	244,704.00
Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770)	0.00	0.00	0.00
Special Reserve Fund - Unappropriated Amount (Fund 17, Object 9790)	1,720,010.62	1,720,010.62	1,720,010.62
District's Budgeted Reserves (Lines C1 thru C4)	4,370,583.90	1,840,308.62	1,964,714.62
District's Reserve Standard (Line B7):	1,465,012.98	1,466,380.74	1,475,046.60
Status:	Met	Met	Met

Comparison of District Reserves to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

1. Contingent Liabilities

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

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

2. Use of One-time Revenues for Ongoing Expenditures

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

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

3. Use of Ongoing Revenues for One-time Expenditures

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

b. If Yes, identify the expenditures:

4. Contingent Revenues

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

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

5. Contributions

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

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

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

District's Contributions and Transfers Percentage Range:

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

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

Description / Fiscal Year	Projection	Percent Change	Status
a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)			
First Prior Year (2005/06)	(2,852,626.00)		
Budget Year (2006/07)	(2,755,116.00)	-3.4%	Met
Subsequent Year (2007/08)	(2,815,171.00)	2.2%	Met
Subsequent Year (2008/09)	(2,815,171.00)	0.0%	Met
b. Transfers In, General Fund *			
First Prior Year (2005/06)	0.00		
Budget Year (2006/07)	0.00	0.0%	Met
Subsequent Year (2007/08)	0.00	0.0%	Met
Subsequent Year (2008/09)	0.00	0.0%	Met
c. Transfers Out, General Fund *			
First Prior Year (2005/06)	0.00		
Budget Year (2006/07)	0.00	0.0%	Met
Subsequent Year (2007/08)	0.00	0.0%	Met
Subsequent Year (2008/09)	0.00	0.0%	Met

i. Impact of Capital Projects
 Do you have any capital projects that may impact the general fund operational budget?

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

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

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

MET - Projected contributions have not changed by more than ten percent for the budget and two subsequent fiscal years.

Explanation:
 (required if NOT met)

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

Explanation:
 (required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

3. Long-term Commitments

Identify all existing multiyear commitments and their annual required payment, and all new multiyear commitments and their annual fiscal impact. Also identify continuing and new multiyear debt agreements and new programs.

Compare the increase in long-term commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future years.

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

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

Does your district have long-term (multiyear) commitments?
(If No, skip item 2) Yes

List all new and existing multiyear commitments and required annual debt service amounts.

Category of Commitment	# of Years Remaining	Principal Balance as of July 1, 2006	Prior Year (2005/06) Annual Payment (P & I)	Budget Year (2006/07) Annual Payment (P & I)	1st Subsequent Year (2007/08) Annual Payment (P & I)	2nd Subsequent Year (2008/09) Annual Payment (P & I)
Capital Leases						
Fund/Resource/Object:						
Indicates of Participation						
Fund/Resource/Object:						
Postemployment Benefits	7	2,134,288	652,636	644,820	639,520	372,518
Fund/Resource/Object:	03-00-0000-000-3901					
Early Retirement Program						
Fund/Resource/Object:						
School Building Loans						
Fund/Resource/Object:						
Compensated Absences		200,000	25,000	40,000	40,000	40,000
Fund/Resource/Object:	Varies					
Other Long-term Commitments:						
Commitment Type:						
Fund/Resource/Object:						
Total Annual Payments:			677,636	684,820	679,520	412,518
Percent Change Over Previous Year:				1.1%	-0.8%	-39.3%

2. Calculating the District's Change in Revenues

DATA ENTRY: All data are extracted or calculated.

Revenue Limit (Fund 01, Objects 8011, 8020-8089) (Criterion 4B)	Prior Year (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
	32,010,337.00	33,430,251.00	33,766,575.00	33,481,361.00
Percent Change Over Previous Year:		4.4%	1.0%	-0.8%
Status:		Met	Met	Met

3. Comparison of the District's Long-term Commitments to Revenues

DATA ENTRY: Enter an explanation if Not Met.

MET - Percent change in annual payments for long-term commitments does not exceed the percent change in revenues for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits based on an actuarial study, if required, or other method; and identify the estimated or required annual contribution and how the costs are accounted for (pay-as-you-go, amortized over a specific period, etc.)

Estimate the unfunded liability for any other self-insured benefits programs (e.g. workers' compensation), based on an actuarial study, if required, or other method; and identify the estimated or required annual contribution and how the costs are accounted for (pay-as-you-go, amortized over a specific period, etc.).

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

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

Does your district provide postemployment benefits?
 (If No, skip items 2-6)

For the district's postemployment benefits:
 a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's postemployment benefits program including eligibility information:

Are postemployment benefits funded on a pay-as-you-go, actuarial cost, or other method?

If Pay-as-you-go, disclose the following information:

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of retirees receiving benefits	132	132	132
Total annual cost	561,272	617,400	679,139
Percent of total annual cost paid by retiree	0%	0%	0%
Percent of total annual cost paid by employer (100% minus retiree %)	100%	100%	100%

Total liability for postemployment benefits

a. Is total liability based on an estimate or actuarial study?

b. If based on an actuarial study, indicate the date of the study.

Amount of total liability that is unfunded

Identification of the District's Unfunded Liability for Other Self-insured Benefits

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

Does your district provide other self-insured benefits (e.g., workers' compensation)?
 (If No, skip items 2-6)

Describe any other self-insured benefit programs operated by the district. Include details on whether the programs are lifetime or limited, and eligibility information:

Are other self-insured benefit programs funded on a pay-as-you-go, actuarial cost, or other method?

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
If Pay-as-you-go, what is the total annual cost?	796,421	802,628	816,334

Total liability for providing the other self-insured benefits

a. Is total liability based on an estimate or actuarial study?

b. If based on an actuarial study, indicate the date of the study.

Amount of total liability that is unfunded

3. Status of Labor Agreements

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

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

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

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

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

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

	Prior Year (2nd Interim) (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of certificated (non-management) time-equivalent (FTE) positions	286.0	274.0	263.0	252.0

Certificated (Non-management) Salary and Benefit Negotiations

Are salary and benefit negotiations settled for the budget year?

Yes

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

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

If No, complete questions 6 and 7.

Negotiations Settled

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

Jun 20, 2006

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

Yes

If Yes, date of Superintendent and CBO certification:

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

Yes

If Yes, date of budget revision board adoption:

Jun 20, 2006

Period covered by the agreement:

Begin Date: Jul 01, 2006

End Date: Jun 30, 2007

Salary settlement:

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Projections Not Settled

Cost of a one percent increase in salary and statutory benefits

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Amount included for any tentative salary increases	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Unanticipated (Non-management) Health and Welfare (H&W) Benefits			
Are costs of H&W benefit changes included in the budget and MYPs?	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total cost of H&W benefits	<input type="text"/>	<input type="text"/>	<input type="text"/>
Percent of H&W cost paid by employer	<input type="text"/>	<input type="text"/>	<input type="text"/>
Percent projected change in H&W cost over prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

Unanticipated (Non-management) Prior Year Settlements	<input type="text"/>	<input type="text"/>	<input type="text"/>
any new costs from prior year settlements included in the budget?	<input type="text"/>	<input type="text"/>	<input type="text"/>
If Yes, amount of new costs included in the budget and MYPs	<input type="text"/>	<input type="text"/>	<input type="text"/>
If Yes, explain the nature of the new costs:	<input type="text"/>		

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Unanticipated (Non-management) Step and Column Adjustments			
Are step & column adjustments included in the budget and MYPs?	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cost of step & column adjustments	<input type="text"/>	<input type="text"/>	<input type="text"/>
Percent change in step & column over prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Unanticipated (Non-management) Attrition (layoffs and retirements)			
Are savings from attrition included in the budget and MYPs?	<input type="text"/>	<input type="text"/>	<input type="text"/>
Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

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

	Prior Year (2nd Interim) (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of classified (non-management) positions	112.0	112.0	112.0	112.0

Classified (Non-management) Salary and Benefit Negotiations

Are salary and benefit negotiations settled for the budget year?

No

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

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

If No, complete questions 6 and 7.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

Period covered by the agreement:

Begin Date:

End Date:

Salary settlement:

Budget Year
(2006/07)

1st Subsequent Year
(2007/08)

2nd Subsequent Year
(2008/09)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

Cost of a one percent increase in salary and statutory benefits

58,943

Budget Year
(2006/07)

1st Subsequent Year
(2007/08)

2nd Subsequent Year
(2008/09)

Amount included for any tentative salary increases

290,000	0	0
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	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Classified (Non-management) Health and Welfare (H&W) Benefits			
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	530,886	530,886	530,886
Percent of H&W cost paid by employer	10%	10%	10%
Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements			
any new costs from prior year settlements included in the budget?	Yes		
If Yes, amount of new costs included in the budget and MYPs			
If Yes, explain the nature of the new costs:			

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Classified (Non-management) Step and Column Adjustments			
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	110,000	110,000	110,000
Percent change in step & column over prior year	1.8%	1.8%	1.8%

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Classified (Non-management) Attrition (layoffs and retirements)			
Are savings from attrition included in the budget and MYPs?	No	No	No
Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of management, supervisor, and confidential FTE positions	44.0	44.0	44.0	44.0

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

Negotiations Settled

2. Salary settlement:

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

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Yes	Yes	Yes	Yes
Total cost of salary settlement	158,816	0	0
% change in salary schedule from prior year (may enter text, such as "Reopener")	4.9%	0.0%	0.0%

Negotiations Not Settled

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

4. Amount included for any tentative salary increases

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)

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

5. Are costs of H&W benefit changes included in the budget and MYPs?

6. Total cost of H&W benefits

7. Percent of H&W cost paid by employer

8. Percent projected change in H&W cost over prior year

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)

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

9. Are costs of other benefits included in the budget and MYPs?

10. Total cost of other benefits

11. Percent change in cost of other benefits over prior year

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review

Description	2005/06 Estimated Actuals			2006/07 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			6,294.80	6,069.46	6,069.46	6,069.46
a. Kindergarten	641.81	641.81				
b. Grades One through Three	1,908.41	1,908.41				
c. Grades Four through Six	2,044.37	2,044.37				
d. Grades Seven and Eight	1,472.26	1,472.26				
e. Opportunity Schools and Full-day Opportunity Classes	0.00	0.00				
f. Home and Hospital	0.61	0.61				
g. Community Day School	2.00	2.00				
2. Special Education						
a. Special Day Class	229.32	229.32	229.32	229.32	229.32	229.32
b. Skilled Nursing Facility - E.C. 56836.16						
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)	4.21	4.21	4.21	4.21	4.21	4.21
d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - E.C. 56836.16						
3. TOTAL ELEMENTARY	6,302.99	6,302.99	6,528.33	6,302.99	6,302.99	6,302.99
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Skilled Nursing Facility - E.C. 56836.16						
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)						
d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - E.C. 56836.16						
6. TOTAL HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT						
7. County Community Schools						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	6,302.99	6,302.99	6,528.33	6,302.99	6,302.99	6,302.99
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

Description	2005/06 Estimated Actuals			2006/07 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
3. Concurrently Enrolled Secondary Students						
4. Adults Enrolled, State Apportioned						
5. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study						
3. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	0.00	0.00	0.00	0.00	0.00	0.00
7. Adults in Correctional Facilities						
3. TOTAL, ADA (sum lines 10, 12, 16, and 17)	6,302.99	6,302.99	6,528.33	6,302.99	6,302.99	6,302.99
SUPPLEMENTAL INSTRUCTIONAL HOURS						
3. ELEMENTARY						
3. HIGH SCHOOL						
1. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DAY SCHOOLS - Additional Funds						
2. ELEMENTARY						
a. ADA for 5th & 6th Hours						
b. Pupil Hours for 7th & 8th Hours						
3. HIGH SCHOOL						
a. ADA for 5th & 6th Hours						
b. Pupil Hours for 7th & 8th Hours						
CHARTER SCHOOLS						
1. Charters ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts (Only enter ADA for pupils residing in the Unified District)						
b. All Other Block Grant Funded Charters						
2. Charters ADA Funded Through the Revenue Limit						
3. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
4. SUPPLEMENTAL INSTRUCTIONAL HOURS						

Description	Principal Appt. Software Data ID	2005/06 Estimated Actuals	2006/07 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	4,746.67	4,948.67
2. Inflation Increase	0041	202.00	295.00
3. All Other Adjustments	0042, 0525	0.00	57.93
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	4,948.67	5,301.60
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	4,948.67	5,301.60
b. Revenue Limit ADA	0033	6,528.33	6,302.99
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	32,306,550.82	33,415,931.78
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0138	43,526.00	44,499.00
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	32,350,076.82	33,460,430.78
DEFICIT CALCULATION			
16. Deficit Factor (E.C. Section 42238.146(a)(4))	0281	0.99108	1.00000
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	32,061,514.13	33,460,430.78
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	137,084.00	4,484.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	240,627.00	245,276.00
22. PERS Safety Adjustment	0205		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(103,543.00)	(240,792.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	31,957,971.13	33,219,638.78

Description	Principal Appt. Software Data ID	2005/06 Estimated Actuals	2006/07 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	10,664,633.00	9,911,365.00
26. Miscellaneous Funds	0078		
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	10,664,633.00	9,911,365.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	21,293,338.13	23,308,273.78
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458		
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention and Low STAR Score Programs	9003		
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007	47,426.00	40,000.00
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments	---	4,939.87	170,612.22
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	52,365.87	210,612.22
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with object 8011)	---	21,345,704.00	23,518,886.00
43. Less: Actual Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	21,345,704.00	23,518,886.00