

2013-14 ADOPTED BUDGET STATE FINANCIAL REPORT

JULY 1, 2013

ANNUAL BUDGET REPORT:

July 1, 2013 Single Budget Adoption

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

Budget available for inspection at:

Public Hearing:

Place: Administration Building

Date: June 14, 2013

Place: 1515 Hughes Way, Room 143
Date: June 18, 2013

Time: 05:00 PM

Adoption Date: June

Signed:

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

Contact person for additional information on the budget reports:

Name: Susan Ginder

Telephone: (562) 997-8126

Title: Executive Director of Fiscal Services

E-mail: sginder@lbschools.net

Criteria and Standards Review Summary

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

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

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

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

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

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

Long Beach Unified Los Angeles County

July 1 Budget (Single Adoption) 2013-14 Budget Workers' Compensation Certification

19 64725 0000000 Form CC

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ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

| gove | erning board of the scriool district regarding the estimated accreted but difference cost of those claims. The string board annually shall certify to the county superintendent of schools the amount of money, if any, that it has ded to reserve in its budget for the cost of those claims. |
|---|--|
| To th | ne County Superintendent of Schools: |
| (<u>X</u>) | Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a): |
| | Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities: \$ 30,199,211.00 \$ 30,199,211.00 \$ 0.00 |
| () | This school district is self-insured for workers' compensation claims through a JPA, and offers the following information: |
| () Signed | This sphool district is not self-insured for workers' compensation claims. Date of Meeting: Jun 18, 2013 Clerk/Secretary of the Governing Board (Original signature required) |
| AAA 66 GAAAA AAAAA AAAAAAAAAAAAAAAAAAAA | For additional information on this certification, please contact: |
| Name: | Yumi Takahashi |
| Title: | Financial Services Officer |
| Telephone: | (562) 997-8191 |
| E-mail: | vtakahashi@lbschools.net |

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| | G = General Ledger Data; S = Supplemental Data | | |
|----------|---|--|--------------------------------|
| Form | Description | Data Supp 2012-13 Estimated Actuals | lied For: 2013-14 Budget |
| 01 | General Fund/County School Service Fund | GS | GS |
| 09 | Charter Schools Special Revenue Fund | | |
| 10 | Special Education Pass-Through Fund | | |
| 11 | Adult Education Fund | G | G |
| 12 | Child Development Fund | G | G |
| 13 | Cafeteria Special Revenue Fund | G | G |
| 14 | Deferred Maintenance Fund | G | G |
| 15 | Pupil Transportation Equipment Fund | | - |
| 17 | Special Reserve Fund for Other Than Capital Outlay Projects | G | G |
| 18 | School Bus Emissions Reduction Fund | | |
| 19 | Foundation Special Revenue Fund | | |
| 20 | Special Reserve Fund for Postemployment Benefits | | |
| 21 | Building Fund | G | G |
| 25 | Capital Facilities Fund | | G |
| 30 | State School Building Lease-Purchase Fund | <u> </u> | <u> </u> |
| 35 | County School Facilities Fund | G | G |
| 40 | Special Reserve Fund for Capital Outlay Projects | G | G |
| 49 | Capital Project Fund for Blended Component Units | <u>G</u> | G |
| 51 | | 6 | - |
| 52 | Bond Interest and Redemption Fund | G | G |
| 52 53 | Debt Service Fund for Blended Component Units | | |
| | Tax Override Fund | | |
| 56 | Debt Service Fund | | |
| 57 | Foundation Permanent Fund | | |
| 61 | Cafeteria Enterprise Fund | | |
| 62 | Charter Schools Enterprise Fund | | |
| 63 | Other Enterprise Fund | | |
| 66 | Warehouse Revolving Fund | | |
| 67 | Self-Insurance Fund | G | G |
| 71 | Retiree Benefit Fund | | |
| 73 | Foundation Private-Purpose Trust Fund | | |
| 76 | Warrant/Pass-Through Fund | | |
| 95 | Student Body Fund | | |
| 76A | Changes in Assets and Liabilities (Warrant/Pass-Through) | | |
| 95A | Changes in Assets and Liabilities (Student Body) | | |
| Α | Average Daily Attendance | S | S |
| ASSET | Schedule of Capital Assets | | |
| CASH | Cashflow Worksheet | | |
| СВ | Budget Certification | | S |
| CC | Workers' Compensation Certification | | S |
| CEA | Current Expense Formula/Minimum Classroom Comp Actuals | GS | |
| CEB | Current Expense Formula/Minimum Classroom Comp Budget | | GS |
| CHG | Change Order Form | | |
| DEBT | Schedule of Long-Term Liabilities | S | |
| ICR | Indirect Cost Rate Worksheet | G | |
| L | Lottery Report | GS | |
| | A | | |

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G = General Ledger Data; S = Supplemental Data

| | | Data Supp | lied For: |
|-------|---|---------------------------------|-------------------|
| Form | Description | 2012-13 Estimated Actuals | 2013-14 Budget |
| MYP | Multiyear Projections - General Fund | | GS |
| NCMOE | No Child Left Behind Maintenance of Effort | G | |
| RL | Revenue Limit Summary | S | 8 |
| SEA | Special Education Revenue Allocations | S | 8 |
| SEAS | Special Education Revenue Allocations Setup (SELPA Selection) | | S |
| SIAA | Summary of Interfund Activities - Actuals | G | |
| SIAB | Summary of Interfund Activities - Budget | | G |
| 01CS | Criteria and Standards Review | GS | GS |

| | | | 2012 | 2-13 Estimated Actu | als | | 2013-14 Budget | | |
|--|----------------|------------------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| A. REVENUES | | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 404,835,963.00 | 17,522,586.00 | 422,358,549.00 | 398,205,455.00 | 17,533,081.00 | 415,738,536.00 | -1.6% |
| 2) Federal Revenue | | 8100-8299 | 1,789,563.00 | 71,467,099.00 | 73,256,662.00 | 1,611,523.00 | 62,970,398.00 | 64,581,921.00 | -11.8% |
| 3) Other State Revenue | | 8300-8599 | 72,990,386.00 | 79,024,672.00 | 152,015,058.00 | 73,882,580.00 | 76,716,853.00 | 150,599,433.00 | -0.9% |
| 4) Other Local Revenue | | 8600-8799 | 10,740,550.00 | 7,462,498.00 | 18,203,048.00 | 8,063,240.00 | 3,816,873.00 | 11,880,113.00 | -34.7% |
| 5) TOTAL, REVENUES | | | 490,356,462.00 | 175,476,855.00 | 665,833,317.00 | 481,762,798.00 | 161,037,205.00 | 642,800,003.00 | -3.5% |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 238,979,942.00 | 83,819,699.00 | 322,799,641.00 | 242,320,183.00 | 82,255,781.00 | 324,575,964.00 | 0.6% |
| 2) Classified Salaries | | 2000-2999 | 61,181,309.00 | 36,956,869.00 | 98,138,178.00 | 63,679,629.00 | 35,709,614.00 | 99,389,243.00 | 1.3% |
| 3) Employee Benefits | | 3000-3999 | 105,481,495.00 | 46,727,526.00 | 152,209,021.00 | 110,875,584.00 | 46,852,405.00 | 157,727,989.00 | 3.6% |
| 4) Books and Supplies | | 4000-4999 | 6,878,493.00 | 13,471,460.00 | 20,349,953.00 | 11,517,866.00 | 19,411,188.00 | 30,929,054.00 | 52.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 24,053,924.00 | 50,828,809.00 | 74,882,733.00 | 23,259,709.00 | 49,826,955.00 | 73,086,664.00 | -2.4% |
| 6) Capital Outlay | | 6000-6999 | 551,051.00 | 401,287.00 | 952,338.00 | 688,679.00 | 582,163.00 | 1,270,842.00 | 33.4% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 6,943.00 | 162,897.00 | 169,840.00 | 0.00 | 162,897.00 | 162,897.00 | -4.1% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (8,002,086.00) | 7,109,357.00 | (892,729.00) | (8,864,114.00) | 7,894,530.00 | (969,584.00) | 8.6% |
| 9) TOTAL, EXPENDITURES | | | 429,131,071.00 | 239,477,904.00 | 668,608,975.00 | 443,477,536.00 | 242,695,533.00 | 686,173,069.00 | 2.6% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 61,225,391.00 | (64,001,049.00) | (2,775,658.00) | 38,285,262.00 | (81,658,328.00) | (43,373,066.00) | 1462.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 9,394,357.00 | 0.00 | 9,394,357.00 | 7,365,263.00 | 0.00 | 7,365,263.00 | -21.6% |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (63,640,982.00) | 63,640,982.00 | 0.00 | (71,091,960.00) | 71,091,960.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/US | | | (72,535,339.00) | 63,640,982.00 | (8,894,357.00) | (78,457,223.00) | 71,091,960.00 | (7,365,263.00) | -17.2% |

| | | | 201 | 2-13 Estimated Actu | als | | 2013-14 Budget | | |
|--|----------------|-----------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (11,309,948.00) | (360,067.00) | (11,670,015.00) | (40,171,961.00) | (10,566,368.00) | (50,738,329.00) | 334.8% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 94,219,942.61 | 14,334,650.80 | 108,554,593.41 | 82,909,994.61 | 13,974,583.80 | 96,884,578.41 | -10.8% |
| 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) | | | 94,219,942.61 | 14,334,650.80 | 108,554,593.41 | 82,909,994.61 | 13,974,583.80 | 96,884,578.41 | -10.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 94,219,942.61 | 14,334,650.80 | 108,554,593.41 | 82,909,994.61 | 13,974,583.80 | 96,884,578.41 | -10.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 82,909,994.61 | 13,974,583.80 | 96,884,578.41 | 42,738,033.61 | 3,408,215.80 | 46,146,249.41 | -52.4% |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 406,650.00 | 0.00 | 406,650.00 | 406,650.00 | 0.00 | 406,650.00 | |
| Stores | | 9712 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 13,974,583.80 | 13,974,583.80 | 0.00 | 3,408,215.80 | 3,408,215.80 | -75.6% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | | | | | |
| Other Assignments | | 9780 | 67,443,277.97 | 0.00 | 67,443,277.97 | 26,960,616.97 | 0.00 | 26,960,616.97 | -60.0% |
| e) Unassigned/unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 13,560,066.64 | 0.00 | 13,560,066.64 | 13,870,766.64 | 0.00 | 13,870,766.64 | 2.3% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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

| | | | 201 | 2-13 Estimated Actu | als | | 2013-14 Budget | | |
|---|----------------|-----------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| REVENUE LIMIT SOURCES | | | | | | | | | |
| Principal Apportionment State Aid - Current Year | | 8011 | 245,452,011.00 | 0.00 | 245,452,011.00 | 265,681,089.00 | 0.00 | 265,681,089.00 | 8.2% |
| Education Protection Account State Aid - Curren | t Year | 8012 | 83,643,713.00 | 0.00 | 83,643,713.00 | 66,404,601.00 | 0.00 | 66,404,601.00 | -20.6% |
| Charter Schools General Purpose Entitlement - | State Aid | 8015 | 2,899,980.00 | 0.00 | 2,899,980.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 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 | 555,565.00 | 0.00 | 555,565.00 | 555,565.00 | 0.00 | 555,565.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 1,181,454.00 | 0.00 | 1,181,454.00 | 1,181,454.00 | 0.00 | 1,181,454.00 | 0.0% |
| County & District Taxes Secured Roll Taxes | | 8041 | 61,491,373.00 | 0.00 | 61,491,373.00 | 61,491,373.00 | 0.00 | 61,491,373.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 1,322,580.00 | 0.00 | 1,322,580.00 | 1,322,580.00 | 0.00 | 1,322,580.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 3,301,288.00 | 0.00 | 3,301,288.00 | 3,301,288.00 | 0.00 | 3,301,288.00 | 0.0% |
| Supplemental Taxes | | 8044 | 1,705,851.00 | 0.00 | 1,705,851.00 | 1,705,851.00 | 0.00 | 1,705,851.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | (518,986.00) | 0.00 | (518,986.00) | (518,986.00) | 0.00 | (518,986.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 20,789,616.00 | 0.00 | 20,789,616.00 | 14,122,731.00 | 0.00 | 14,122,731.00 | -32.1% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | | 8081 | 101,970.00 | 0.00 | 101,970.00 | 101,970.00 | 0.00 | 101,970.00 | 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 | (50,985.00) | 0.00 | (50,985.00) | (50,985.00) | 0.00 | (50,985.00 | 0.0% |
| Subtotal, Revenue Limit Sources | | | 421,875,430.00 | 0.00 | 421,875,430.00 | 415,298,531.00 | 0.00 | 415,298,531.00 | -1.6% |
| Revenue Limit Transfers | | | | | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | (17,522,586.00) | | (17,522,586.00) | (17,533,081.00) | | (17,533,081.00 | 0.19 |
| Continuation Education ADA Transfer | 2200 | 8091 | | 1,392,837.00 | 1,392,837.00 | | 1,393,672.00 | 1,393,672.00 | 0.19 |
| Community Day Schools Transfer | 2430 | 8091 | | 24,938.00 | 24,938.00 | | 24,963.00 | 24,963.00 | 0.1 |
| Special Education ADA Transfer | 6500 | 8091 | | 16,104,811.00 | 16,104,811.00 | | 16,114,446.00 | 16,114,446.00 | 0.1 |

| | | | 2012 | 2-13 Estimated Actu | als | | 2013-14 Budget | | |
|--|----------------|-----------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| 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 | 828,730.00 | 0.00 | 828,730.00 | 828,734.00 | 0.00 | 828,734.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Prop | erty Taxes | 8096 | (345,611.00) | 0.00 | (345,611.00) | (388,729.00) | 0.00 | (388,729.00) | 12.5% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 404,835,963.00 | 17,522,586.00 | 422,358,549.00 | 398,205,455.00 | 17,533,081.00 | 415,738,536.00 | -1.6% |
| FEDERAL REVENUE | | | | | | | | | |
| | | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 13,312,807.00 | 13,312,807.00 | 0.00 | 12,600,157.00 | 12,600,157.00 | -5.4% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 2,137,835.00 | 2,137,835.00 | 0.00 | 2,336,515.00 | 2,336,515.00 | 9.3% |
| 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 | 539,144.00 | 539,144.00 | 0.00 | 565,000.00 | 565,000.00 | 4.8% |
| Pass-Through Revenues from | | | | | | | | | |
| Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title I, Part A, Basic Grants Low- Income and Neglected | 3010 | 8290 | | 39,411,113.00 | 39,411,113.00 | | 29,500,000.00 | 29,500,000.00 | -25.1% |
| NCLB: Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| NCLB: Title II, Part A, Teacher Quality | 4035 | 8290 | | 5,075,123.00 | 5,075,123.00 | | 7,000,000.00 | 7,000,000.00 | 37.9% |
| NCLB: Title III, Immigrant Education Program | 4201 | 8290 | | 133,542.00 | 133,542.00 | | 125,000.00 | 125,000.00 | -6.4% |

| | | | 2012 | -13 Estimated Actua | als | | 2013-14 Budget | | |
|--|--|-----------------|---------------------|---------------------|---------------------------------|-----------------------|---------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| NCLB: Title III, Limited English Proficient | | | | | | | | | |
| (LEP) Student Program | 4203 | 8290 | | 1,510,824.00 | 1,510,824.00 | | 2,900,000.00 | 2,900,000.00 | 91.9% |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other No Child Left Behind | 3011-3020, 3026- 3205, 4036-4126, 5510 | 8290 | | 1,358,874.00 | 1,358,874.00 | | 858,657.00 | 858,657.00 | -36.8% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | | 773,817.00 | 773,817.00 | | 708,585.00 | 708,585.00 | -8.4% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 1,789,563.00 | 7,214,020.00 | 9,003,583.00 | 1,611,523.00 | 6,376,484.00 | 7,988,007.00 | -11.3% |
| TOTAL, FEDERAL REVENUE | | | 1,789,563.00 | 71,467,099.00 | 73,256,662.00 | 1,611,523.00 | 62,970,398.00 | 64,581,921.00 | -11.8% |
| OTHER STATE REVENUE | | | , 11,111 | , , ,,,,,,,, | 2, 22,22 | , , , , , , , , , , , | , , , , , , , , , , | - , ,- | |
| Other State Apportionments | | | | | | | | | |
| Community Day School Additional Funding | | | | | | | | | |
| Current Year | 2430 | 8311 | | 4,430.00 | 4,430.00 | | 0.00 | 0.00 | -100.0% |
| Prior Years | 2430 | 8319 | | 275.00 | 275.00 | | 0.00 | 0.00 | -100.0% |
| ROC/P Entitlement Current Year | 6355-6360 | 8311 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Prior Years | 6355-6360 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | | 41,658,692.00 | 41,658,692.00 | | 39,882,526.00 | 39,882,526.00 | -4.3% |
| Prior Years | 6500 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Home-to-School Transportation | 7230 | 8311 | | 4,688,443.00 | 4,688,443.00 | | 4,320,012.00 | 4,320,012.00 | -7.9% |
| Economic Impact Aid | 7090-7091 | 8311 | | 13,130,884.00 | 13,130,884.00 | | 13,000,000.00 | 13,000,000.00 | -1.0% |
| Spec. Ed. Transportation | 7240 | 8311 | | 700,567.00 | 700,567.00 | | 704,530.00 | 704,530.00 | 0.6% |
| 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 | 12,996,585.00 | 0.00 | 12,996,585.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 2,392,517.00 | 0.00 | 2,392,517.00 | 3,721,931.00 | 0.00 | 3,721,931.00 | 55.6% |
| Lottery - Unrestricted and Instructional Materia | ıls | 8560 | 10,249,208.00 | 2,618,730.00 | 12,867,938.00 | 10,177,774.00 | 2,462,365.00 | 12,640,139.00 | -1.8% |

| | | | 2012 | -13 Estimated Actua | als | | 2013-14 Budget | | |
|--|----------------|-----------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 117,450.00 | 117,450.00 | 0.00 | 117,450.00 | 117,450.00 | 0.0% |
| School Based Coordination Program | 7250 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | 9,006,019.00 | 9,006,019.00 | | 9,462,885.00 | 9,462,885.00 | 5.1% |
| Charter School Facility Grant | 6030 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650-6690 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Healthy Start | 6240 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Class Size Reduction Facilities | 6200 | 8590 | | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.0% |
| School Community Violence Prevention Grant | 7391 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | | 1,148,100.00 | 1,148,100.00 | | 1,118,500.00 | 1,118,500.00 | -2.6% |
| All Other State Revenue | All Other | 8590 | 47,352,076.00 | 5,951,082.00 | 53,303,158.00 | 46,982,875.00 | 5,648,585.00 | 52,631,460.00 | -1.3% |
| TOTAL, OTHER STATE REVENUE | | | 72,990,386.00 | 79,024,672.00 | 152,015,058.00 | 73,882,580.00 | 76,716,853.00 | 150,599,433.00 | -0.9% |

| | | | 2012 | 2-13 Estimated Actu | ials | | 2013-14 Budget | | |
|--|----------------|-----------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| OTHER LOCAL REVENUE | | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to RL Deduction | | 8625 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 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 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 897,679.00 | 102,386.00 | 1,000,065.00 | 879,693.00 | 0.00 | 879,693.00 | -12.0% |
| Interest | | 8660 | 1,000,000.00 | 18,640.00 | 1,018,640.00 | 1,091,815.00 | 21,221.00 | 1,113,036.00 | 9.3% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Services | 7230, 7240 | 8677 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Interagency Services | All Other | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | 2012 | 2-13 Estimated Actu | als | | 2013-14 Budget | | |
|---|----------------|-----------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| Other Local Revenue 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 | 8,522,871.00 | 7,341,472.00 | 15,864,343.00 | 6,071,732.00 | 3,795,652.00 | 9,867,384.00 | -37.8% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 10,740,550.00 | 7,462,498.00 | 18,203,048.00 | 8,063,240.00 | 3,816,873.00 | 11,880,113.00 | -34.7% |
| TOTAL, REVENUES | | | 490,356,462.00 | 175,476,855.00 | 665,833,317.00 | 481,762,798.00 | 161,037,205.00 | 642,800,003.00 | -3.5% |

| | | | 201: | 2-13 Estimated Actu | als | | 2013-14 Budget | | |
|---|----------------|-----------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| CERTIFICATED SALARIES | | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 214,905,096.00 | 56,700,094.00 | 271,605,190.00 | 217,331,257.00 | 56,721,632.00 | 274,052,889.00 | 0.99 |
| Certificated Pupil Support Salaries | | 1200 | 5,557,873.00 | 15,382,287.00 | 20,940,160.00 | 6,338,082.00 | 14,423,251.00 | 20,761,333.00 | -0.99 |
| Certificated Supervisors' and Administrators' Sala | ries | 1300 | 16,202,920.00 | 4,359,821.00 | 20,562,741.00 | 16,325,186.00 | 4,295,872.00 | 20,621,058.00 | 0.39 |
| Other Certificated Salaries | | 1900 | 2,314,053.00 | 7,377,497.00 | 9,691,550.00 | 2,325,658.00 | 6,815,026.00 | 9,140,684.00 | -5.79 |
| TOTAL, CERTIFICATED SALARIES | | | 238,979,942.00 | 83,819,699.00 | 322,799,641.00 | 242,320,183.00 | 82,255,781.00 | 324,575,964.00 | 0.69 |
| CLASSIFIED SALARIES | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 2,341,773.00 | 21,141,257.00 | 23,483,030.00 | 2,433,615.00 | 20,722,366.00 | 23,155,981.00 | -1.49 |
| Classified Support Salaries | | 2200 | 22,794,325.00 | 8,336,248.00 | 31,130,573.00 | 23,649,754.00 | 7,909,916.00 | 31,559,670.00 | 1.49 |
| Classified Supervisors' and Administrators' Salarie | es | 2300 | 16,729,583.00 | 4,201,913.00 | 20,931,496.00 | 17,232,790.00 | 3,883,175.00 | 21,115,965.00 | 0.99 |
| Clerical, Technical and Office Salaries | | 2400 | 16,381,854.00 | 2,590,917.00 | 18,972,771.00 | 17,109,730.00 | 2,615,230.00 | 19,724,960.00 | 4.0 |
| Other Classified Salaries | | 2900 | 2,933,774.00 | 686,534.00 | 3,620,308.00 | 3,253,740.00 | 578,927.00 | 3,832,667.00 | 5.99 |
| TOTAL, CLASSIFIED SALARIES | | | 61,181,309.00 | 36,956,869.00 | 98,138,178.00 | 63,679,629.00 | 35,709,614.00 | 99,389,243.00 | 1.39 |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STRS | 3 | 3101-3102 | 19,618,255.00 | 6,504,833.00 | 26,123,088.00 | 19,991,014.00 | 6,791,980.00 | 26,782,994.00 | 2.5% |
| PERS | 3. | 3201-3202 | 6,266,645.00 | 3,613,730.00 | 9,880,375.00 | 6,217,819.00 | 3,577,783.00 | 9,795,602.00 | -0.99 |
| OASDI/Medicare/Alternative | 3 | 3301-3302 | 7,621,571.00 | 3,606,873.00 | 11,228,444.00 | 8,003,018.00 | 3,766,130.00 | 11,769,148.00 | 4.89 |
| Health and Welfare Benefits | 3 | 3401-3402 | 53,147,045.00 | 25,127,801.00 | 78,274,846.00 | 61,874,504.00 | 26,831,564.00 | 88,706,068.00 | 13.39 |
| Unemployment Insurance | 3 | 3501-3502 | 3,916,630.00 | 1,345,712.00 | 5,262,342.00 | 768,112.00 | 104,850.00 | 872,962.00 | -83.49 |
| Workers' Compensation | 3 | 8601-3602 | 6,311,557.00 | 2,618,540.00 | 8,930,097.00 | 5,246,530.00 | 2,007,113.00 | 7,253,643.00 | -18.8° |
| OPEB, Allocated | 3 | 3701-3702 | 480,040.00 | 193,478.00 | 673,518.00 | 594,795.00 | 333,196.00 | 927,991.00 | 37.89 |
| OPEB, Active Employees | 3 | 3751-3752 | 7,646,626.00 | 3,530,889.00 | 11,177,515.00 | 7,682,980.00 | 3,269,072.00 | 10,952,052.00 | -2.0 |
| PERS Reduction | 3 | 8801-3802 | 473,126.00 | 185,670.00 | 658,796.00 | 496,812.00 | 170,717.00 | 667,529.00 | 1.39 |
| Other Employee Benefits | 3 | 901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | | 105,481,495.00 | 46,727,526.00 | 152,209,021.00 | 110,875,584.00 | 46,852,405.00 | 157,727,989.00 | 3.69 |
| BOOKS AND SUPPLIES | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 3 | 4100 | 1,481,808.00 | 101,724.00 | 1,583,532.00 | 0.00 | 11,585.00 | 11,585.00 | -99.3 |
| Books and Other Reference Materials | | 4200 | 81,450.00 | 885,572.00 | 967,022.00 | 31,968.00 | 657,913.00 | 689,881.00 | -28.7 |

| | | 2012 | -13 Estimated Actua | als | | 2013-14 Budget | | |
|--|------------------------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| <u>Description</u> Re | Object source Codes Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| Materials and Supplies | 4300 | 4,851,231.00 | 7,011,212.00 | 11,862,443.00 | 11,241,803.00 | 18,563,949.00 | 29,805,752.00 | 151.3% |
| Noncapitalized Equipment | 4400 | 463,874.00 | 5,469,952.00 | 5,933,826.00 | 244,095.00 | 174,741.00 | 418,836.00 | -92.9% |
| Food | 4700 | 130.00 | 3,000.00 | 3,130.00 | 0.00 | 3,000.00 | 3,000.00 | -4.2% |
| TOTAL, BOOKS AND SUPPLIES | | 6,878,493.00 | 13,471,460.00 | 20,349,953.00 | 11,517,866.00 | 19,411,188.00 | 30,929,054.00 | 52.0% |
| SERVICES AND OTHER OPERATING EXPENDITUR | RES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 18,224,775.00 | 18,224,775.00 | 0.00 | 17,233,429.00 | 17,233,429.00 | -5.4% |
| Travel and Conferences | 5200 | 352,204.00 | 592,952.00 | 945,156.00 | 386,035.00 | 579,243.00 | 965,278.00 | 2.1% |
| Dues and Memberships | 5300 | 91,355.00 | 45,184.00 | 136,539.00 | 94,325.00 | 39,189.00 | 133,514.00 | -2.2% |
| Insurance | 5400 - 5450 | 27,896.00 | 150.00 | 28,046.00 | 0.00 | 400.00 | 400.00 | -98.6% |
| Operations and Housekeeping Services | 5500 | 8,466,114.00 | 20,630.00 | 8,486,744.00 | 8,563,444.00 | 27,705.00 | 8,591,149.00 | 1.2% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 4,087,094.00 | 621,384.00 | 4,708,478.00 | 3,792,480.00 | 550,549.00 | 4,343,029.00 | -7.8% |
| Transfers of Direct Costs | 5710 | 783,402.00 | (783,402.00) | 0.00 | 227,362.00 | (227,362.00) | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | (782,560.00) | (241,366.00) | (1,023,926.00) | (802,450.00) | (130,939.00) | (933,389.00) | -8.8% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 8,793,249.00 | 32,133,000.00 | 40,926,249.00 | 8,728,214.00 | 31,623,496.00 | 40,351,710.00 | -1.4% |
| Communications | 5900 | 2,235,170.00 | 215,502.00 | 2,450,672.00 | 2,270,299.00 | 131,245.00 | 2,401,544.00 | -2.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 24,053,924.00 | 50,828,809.00 | 74,882,733.00 | 23,259,709.00 | 49,826,955.00 | 73,086,664.00 | -2.4% |

| | | | 2012 | 2-13 Estimated Actu | als | | 2013-14 Budget | | |
|---|----------------|-----------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| CAPITAL OUTLAY | | | | | | | | | |
| Land | | 6100 | 30,580.00 | 0.00 | 30,580.00 | 1,000.00 | 0.00 | 1,000.00 | -96.7% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 71,163.00 | 316,151.00 | 387,314.00 | 130,000.00 | 578,002.00 | 708,002.00 | 82.8% |
| 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 | 146,621.00 | 85,136.00 | 231,757.00 | 131,679.00 | 4,161.00 | 135,840.00 | -41.4% |
| Equipment Replacement | | 6500 | 302,687.00 | 0.00 | 302,687.00 | 426,000.00 | 0.00 | 426,000.00 | 40.7% |
| TOTAL, CAPITAL OUTLAY | | | 551,051.00 | 401,287.00 | 952,338.00 | 688,679.00 | 582,163.00 | 1,270,842.00 | 33.4% |
| OTHER OUTGO (excluding Transfers of Indirec | t Costs) | | | | | | | | |
| Tuition 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 | 6,943.00 | 0.00 | 6,943.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 45,447.00 | 45,447.00 | 0.00 | 45,447.00 | 45,447.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 117,450.00 | 117,450.00 | 0.00 | 117,450.00 | 117,450.00 | 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 Apportion To Districts or Charter Schools | nments 6500 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |

| | | 201 | 2-13 Estimated Actu | als | | 2013-14 Budget | | |
|---|-------------------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| <u>Description</u> Resou | Object urce Codes Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect | et Costs) | 6,943.00 | 162,897.00 | 169,840.00 | 0.00 | 162,897.00 | 162,897.00 | -4.1% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | 7310 | (7,109,357.00) | 7,109,357.00 | 0.00 | (7,894,530.00) | 7,894,530.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | 7350 | (892,729.00) | 0.00 | (892,729.00) | (969,584.00) | 0.00 | (969,584.00) | 8.6% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT | COSTS | (8,002,086.00) | 7,109,357.00 | (892,729.00) | (8,864,114.00) | 7,894,530.00 | (969,584.00) | 8.6% |
| TOTAL, EXPENDITURES | | 429,131,071.00 | 239,477,904.00 | 668,608,975.00 | 443,477,536.00 | 242,695,533.00 | 686,173,069.00 | 2.6% |

| - | | 2012 | -13 Estimated Actu | als | | 2013-14 Budget | | |
|---|-----------------|---------------------|--------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | 8912 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| From: Bond Interest and Redemption Fund | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | 7612 | 5,104,475.00 | 0.00 | 5,104,475.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 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 | 2,738,724.00 | 0.00 | 2,738,724.00 | New |
| To: Cafeteria Fund | 7616 | 196,821.00 | 0.00 | 196,821.00 | 196,821.00 | 0.00 | 196,821.00 | 0.0% |
| Other Authorized Interfund Transfers Out | 7619 | 4,093,061.00 | 0.00 | 4,093,061.00 | 4,429,718.00 | 0.00 | 4,429,718.00 | 8.2% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 9,394,357.00 | 0.00 | 9,394,357.00 | 7,365,263.00 | 0.00 | 7,365,263.00 | -21.6% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | 2012 | 2-13 Estimated Actua | als | | 2013-14 Budget | | |
|---|----------------|-----------------|---------------------|----------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (63,640,982.00) | 63,640,982.00 | 0.00 | (71,091,960.00) | 71,091,960.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (63,640,982.00) | 63,640,982.00 | 0.00 | (71,091,960.00) | 71,091,960.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (72.535.339.00) | 63,640,982.00 | (8,894,357.00) | (78,457,223.00) | 71.091.960.00 | (7,365,263.00) | -17.2% |

| | | | 2012 | 2-13 Estimated Actu | als | | 2013-14 Budget | | |
|---|----------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Function Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| A. REVENUES | | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 404,835,963.00 | 17,522,586.00 | 422,358,549.00 | 398,205,455.00 | 17,533,081.00 | 415,738,536.00 | 3.1% |
| 2) Federal Revenue | | 8100-8299 | 1,789,563.00 | 71,467,099.00 | 73,256,662.00 | 1,611,523.00 | 62,970,398.00 | 64,581,921.00 | -11.8% |
| 3) Other State Revenue | | 8300-8599 | 72,990,386.00 | 79,024,672.00 | 152,015,058.00 | 73,882,580.00 | 76,716,853.00 | 150,599,433.00 | -0.9% |
| 4) Other Local Revenue | | 8600-8799 | 10,740,550.00 | 7,462,498.00 | 18,203,048.00 | 8,063,240.00 | 3,816,873.00 | 11,880,113.00 | -34.7% |
| 5) TOTAL, REVENUES | | | 490,356,462.00 | 175,476,855.00 | 665,833,317.00 | 481,762,798.00 | 161,037,205.00 | 642,800,003.00 | -1.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | | | |
| 1) Instruction | 1000-1999 | | 293,891,513.00 | 155,963,702.00 | 449,855,215.00 | 303,168,055.00 | 165,929,191.00 | 469,097,246.00 | 4.3% |
| 2) Instruction - Related Services | 2000-2999 | | 40,341,758.00 | 32,051,434.00 | 72,393,192.00 | 41,204,412.00 | 27,508,056.00 | 68,712,468.00 | -5.1% |
| 3) Pupil Services | 3000-3999 | | 11,713,483.00 | 30,125,383.00 | 41,838,866.00 | 11,085,179.00 | 27,773,176.00 | 38,858,355.00 | -7.1% |
| 4) Ancillary Services | 4000-4999 | | 581,759.00 | 112,898.00 | 694,657.00 | 644,280.00 | 120,000.00 | 764,280.00 | 10.0% |
| 5) Community Services | 5000-5999 | | 5,211,107.00 | 375,041.00 | 5,586,148.00 | 5,589,796.00 | 402,566.00 | 5,992,362.00 | 7.3% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.00 | 357,401.00 | 0.00 | 357,401.00 | New |
| 7) General Administration | 7000-7999 | | 19,832,625.00 | 7,115,907.00 | 26,948,532.00 | 21,762,651.00 | 7,923,724.00 | 29,686,375.00 | 10.2% |
| 8) Plant Services | 8000-8999 | | 55,931,050.00 | 13,570,642.00 | 69,501,692.00 | 58,044,929.00 | 12,875,923.00 | 70,920,852.00 | 2.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 1,627,776.00 | 162,897.00 | 1,790,673.00 | 1,620,833.00 | 162,897.00 | 1,783,730.00 | -0.4% |
| 10) TOTAL, EXPENDITURES | | | 429,131,071.00 | 239,477,904.00 | 668,608,975.00 | 443,477,536.00 | 242,695,533.00 | 686,173,069.00 | 2.6% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B1 | 0) | | 61,225,391.00 | (64,001,049.00) | (2,775,658.00) | 38,285,262.00 | (81,658,328.00) | (43,373,066.00) | 1462.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 9,394,357.00 | 0.00 | 9,394,357.00 | 7,365,263.00 | 0.00 | 7,365,263.00 | -21.6% |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (63,640,982.00) | 63,640,982.00 | 0.00 | (71,091,960.00) | 71,091,960.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/U | SES | | (72,535,339.00) | 63,640,982.00 | (8,894,357.00) | (78,457,223.00) | 71,091,960.00 | (7,365,263.00) | |

| | | 201 | 2-13 Estimated Actu | als | | 2013-14 Budget | | |
|--|--------------------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description Fun | Object ction Codes Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | (11,309,948.00) | (360,067.00) | (11,670,015.00) | (40,171,961.00) | (10,566,368.00) | (50,738,329.00) | 334.8% |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | 9791 | 94,219,942.61 | 14,334,650.80 | 108,554,593.41 | 82,909,994.61 | 13,974,583.80 | 96,884,578.41 | -10.8% |
| 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) | | 94,219,942.61 | 14,334,650.80 | 108,554,593.41 | 82,909,994.61 | 13,974,583.80 | 96,884,578.41 | -10.8% |
| d) Other Restatements | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 94,219,942.61 | 14,334,650.80 | 108,554,593.41 | 82,909,994.61 | 13,974,583.80 | 96,884,578.41 | -10.8% |
| 2) Ending Balance, June 30 (E + F1e) | | 82,909,994.61 | 13,974,583.80 | 96,884,578.41 | 42,738,033.61 | 3,408,215.80 | 46,146,249.41 | -52.4% |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | 9711 | 406,650.00 | 0.00 | 406,650.00 | 406,650.00 | 0.00 | 406,650.00 | 0.0% |
| Stores | 9712 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.0% |
| Prepaid Expenditures | 9713 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.0% |
| All Others | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | 9740 | 0.00 | 13,974,583.80 | 13,974,583.80 | 0.00 | 3,408,215.80 | 3,408,215.80 | -75.6% |
| c) Committed Stabilization Arrangements | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | | | | |
| Other Assignments (by Resource/Object) | 9780 | 67,443,277.97 | 0.00 | 67,443,277.97 | 26,960,616.97 | 0.00 | 26,960,616.97 | -60.0% |
| e) Unassigned/unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 13,560,066.64 | 0.00 | 13,560,066.64 | 13,870,766.64 | 0.00 | 13,870,766.64 | 2.3% |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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| | | 2012-13 | 2013-14 |
|----------------|---|-------------------|--------------|
| Resource | Description | Estimated Actuals | Budget |
| | | | |
| 5640 | Medi-Cal Billing Option | 2,493,594.03 | 2,493,594.03 |
| 6300 | Lottery: Instructional Materials | 5,597,364.72 | 173,056.72 |
| 7090 | Economic Impact Aid (EIA): State Compensatory Education (SCE) | 2,310,802.89 | 560,802.89 |
| 7091 | Economic Impact Aid (EIA): Limited English Proficiency (LEP) | 1,560,507.38 | 60,507.38 |
| 7400 | Quality Education Investment Act | 0.23 | 0.23 |
| 9010 | Other Restricted Local | 2,012,314.55 | 120,254.55 |
| Total, Restric | cted Balance | 13,974,583.80 | 3,408,215.80 |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 420,003.00 | 380,932.00 | -9.3% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 919,538.00 | 675,000.00 | -26.6% |
| 5) TOTAL, REVENUES | | | 1,339,541.00 | 1,055,932.00 | -21.2% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 853,652.00 | 568,004.00 | -33.5% |
| Classified Salaries | | 2000-2999 | 208,623.00 | 151,742.00 | -27.3% |
| 3) Employee Benefits | | 3000-3999 | 239,582.00 | 189,202.00 | -21.0% |
| 4) Books and Supplies | | 4000-4999 | 49,026.00 | 51,330.00 | 4.7% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 172,191.00 | 147,970.00 | -14.1% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect | | 7100-7299, | | | |
| Costs) | | 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 31,407.00 | 20,684.00 | -34.1% |
| 9) TOTAL, EXPENDITURES | | | 1,554,481.00 | 1,128,932.00 | -27.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (214,940.00) | (73,000.00) | -66.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 155,852.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | 0000 0075 | 0 | 2 | 0 |
| 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 | | | 155,852.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | | | |
| BALANCE (C + D4) | | | (59,088.00) | (73,000.00) | 23.5% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 134,189.71 | 75,101.71 | -44.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 134,189.71 | 75,101.71 | -44.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 134,189.71 | 75,101.71 | -44.0% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 75,101.71 | 2,101.71 | -97.2% |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 75,101.71 | 2,101.71 | -97.2% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | December 0: 1 | Object Co. | 2012-13 | 2013-14 Budget | Percent |
|---|----------------|--------------|-------------------|-------------------|------------|
| | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| G. ASSETS 1) Cash | | | 1 | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Deferred Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| I. FUND EQUITY | | | 1 | | |
| Ending Fund Balance, June 30 | | | | | |
| (G9 - H6) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|------------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.0% |
| No Child Left Behind | 3105, 3200, 4045 | 8290 | 15,187.00 | 0.00 | -100.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 0.00 | 0.00 | 0.0% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 404,816.00 | 380,932.00 | -5.9% |
| TOTAL, FEDERAL REVENUE | | | 420,003.00 | 380,932.00 | -9.3% |
| OTHER STATE REVENUE | | | | | |
| Other State Apportionments | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.09 |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 5,428.00 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 914,110.00 | 675,000.00 | -26.2% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 919,538.00 | 675,000.00 | -26.6% |
| TOTAL, REVENUES | | | 1,339,541.00 | 1,055,932.00 | -21.2% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | Nesource codes | Object Oddes | Estimated Actuals | Budget | Difference |
| | | | | | |
| Certificated Teachers' Salaries | | 1100 | 747,682.00 | 568,004.00 | -24.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 99,760.00 | 0.00 | -100.0% |
| Other Certificated Salaries | | 1900 | 6,210.00 | 0.00 | -100.0% |
| TOTAL, CERTIFICATED SALARIES | | | 853,652.00 | 568,004.00 | -33.5% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 57,880.00 | 65,199.00 | 12.6% |
| Classified Support Salaries | | 2200 | 1,642.00 | 0.00 | -100.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 98,688.00 | 86,543.00 | -12.3% |
| Other Classified Salaries | | 2900 | 50,413.00 | 0.00 | -100.0% |
| TOTAL, CLASSIFIED SALARIES | | | 208,623.00 | 151,742.00 | -27.3% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 64,847.00 | 46,857.00 | -27.7% |
| PERS | | 3201-3202 | 11,302.00 | 11,305.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 22,394.00 | 18,436.00 | -17.7% |
| Health and Welfare Benefits | | 3401-3402 | 90,860.00 | 85,343.00 | -6.1% |
| Unemployment Insurance | | 3501-3502 | 11,660.00 | 1,655.00 | -85.8% |
| Workers' Compensation | | 3601-3602 | 22,263.00 | 12,594.00 | -43.4% |
| OPEB, Allocated | | 3701-3702 | 1,697.00 | 1,152.00 | -32.1% |
| OPEB, Active Employees | | 3751-3752 | 12,151.00 | 10,587.00 | -12.9% |
| PERS Reduction | | 3801-3802 | 2,408.00 | 1,273.00 | -47.1% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 239,582.00 | 189,202.00 | -21.0% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 3,410.00 | 0.00 | -100.0% |
| Materials and Supplies | | 4300 | 31,424.00 | 51,330.00 | 63.3% |
| Noncapitalized Equipment | | 4400 | 14,192.00 | 0.00 | -100.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 49,026.00 | 51,330.00 | 4.7% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 544.00 | 500.00 | -8.1% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 17,481.00 | 18,000.00 | 3.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvemen | ts | 5600 | 12,266.00 | 11,500.00 | -6.2% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 23,287.00 | 13,000.00 | -44.2% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 114,110.00 | 101,470.00 | -11.1% |
| Communications | | 5900 | 4,503.00 | 3,500.00 | -22.3% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI | TURES | | 172,191.00 | 147,970.00 | -14.1% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Tuition | | | | | |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.0% |
| 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 C | Costs) | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | 5 | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 31,407.00 | 20,684.00 | -34.1% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC | CT COSTS | | 31,407.00 | 20,684.00 | -34.1% |
| TOTAL, EXPENDITURES | | | 1,554,481.00 | 1,128,932.00 | -27.4% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 155,852.00 | 0.00 | -100.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 155,852.00 | 0.00 | -100.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates | | | | | |
| of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | . 000 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | 0.00 | 0.00 | 0.070 |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | |
| (a - b + c - d + e) | | | 155,852.00 | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 420,003.00 | 380,932.00 | -9.3% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 919,538.00 | 675,000.00 | -26.6% |
| 5) TOTAL, REVENUES | | | 1,339,541.00 | 1,055,932.00 | -21.2% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 1,161,245.00 | 943,265.00 | -18.8% |
| 2) Instruction - Related Services | 2000-2999 | | 313,538.00 | 130,483.00 | -58.4% |
| 3) Pupil Services | 3000-3999 | | 714.00 | 0.00 | -100.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 31,407.00 | 20,684.00 | -34.1% |
| 8) Plant Services | 8000-8999 | | 47,577.00 | 34,500.00 | -27.5% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 1,554,481.00 | 1,128,932.00 | -27.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (214,940.00) | (73,000.00) | -66.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8000 8020 | 155 952 00 | 0.00 | -100.0% |
| , | | 8900-8929 | 155,852.00 | | |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 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 | | | 155,852.00 | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|-------------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | r direction dodes | Object Godes | (59,088.00) | (73,000.00) | 23.5% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 134,189.71 | 75,101.71 | -44.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 134,189.71 | 75,101.71 | -44.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 134,189.71 | 75,101.71 | -44.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 75,101.71 | 2,101.71 | -97.2% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 75,101.71 | 2,101.71 | -97.2% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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| | | 2012-13 | 2013-14 |
|--------------|----------------------------------|-------------------|----------|
| Resource | Description | Estimated Actuals | Budget |
| | | | |
| 6300 | Lottery: Instructional Materials | 48,766.06 | 766.06 |
| 9010 | Other Restricted Local | 26,335.65 | 1,335.65 |
| | | | |
| Total, Restr | icted Balance | 75,101.71 | 2,101.71 |

| Description | Resource Codes Ob | ject Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|-------------------|------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| | | | | | |
| 1) Revenue Limit Sources | 8 | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8 | 100-8299 | 20,754,500.00 | 20,521,267.00 | -1.1% |
| 3) Other State Revenue | 8 | 300-8599 | 5,007,567.00 | 5,245,501.00 | 4.8% |
| 4) Other Local Revenue | 8 | 600-8799 | 1,075,689.00 | 1,147,717.00 | 6.7% |
| 5) TOTAL, REVENUES | | | 26,837,756.00 | 26,914,485.00 | 0.3% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | 1 | 000-1999 | 10,011,597.00 | 9,489,290.00 | -5.2% |
| 2) Classified Salaries | 2 | 2000-2999 | 5,842,945.00 | 5,990,892.00 | 2.5% |
| 3) Employee Benefits | 3 | 000-3999 | 7,342,063.00 | 7,658,103.00 | 4.3% |
| 4) Books and Supplies | 4 | 000-4999 | 1,470,492.00 | 1,572,070.00 | 6.9% |
| 5) Services and Other Operating Expenditures | 5 | 6000-5999 | 1,279,166.00 | 1,675,572.00 | 31.0% |
| 6) Capital Outlay | 6 | 6000-6999 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 100-7299, '400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7 | 300-7399 | 861,322.00 | 948,900.00 | 10.2% |
| 9) TOTAL, EXPENDITURES | | | 26,807,585.00 | 27,334,827.00 | 2.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 30,171.00 | (420,342.00) | -1493.2% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | 8 | 900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7 | 600-7629 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8 | 930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7 | 630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8 | 980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 30,171.00 | (420,342.00) | -1493.2% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 908,944.32 | 939,115.32 | 3.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 908,944.32 | 939,115.32 | 3.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 908,944.32 | 939,115.32 | 3.3% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 939,115.32 | 518,773.32 | -44.8% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| | | - | | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 939,115.32 | 518,773.32 | -44.8% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| | | | 2012-13 | 2013-14 | Percent |
|---|----------------|--------------|---------|---------|------------|
| Description | Resource Codes | Object Codes | | Budget | Difference |
| G. ASSETS | | | | | |
| 1) Cash a) in County Treasury | | 9110 | 0.00 | | |
| | | | | | |
| Fair Value Adjustment to Cash in County Treasur | У | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Deferred Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|------------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| Child Nutrition Programs | | 8220 | 636,650.00 | 636,650.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.0% |
| NCLB: Title I, Part A, Basic Grants Low- Income and Neglected | 3010 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 20,117,850.00 | 19,884,617.00 | -1.2% |
| TOTAL, FEDERAL REVENUE | | | 20,754,500.00 | 20,521,267.00 | -1.1% |
| OTHER STATE REVENUE | | | | | |
| Child Nutrition Programs | | 8520 | 42,345.00 | 42,345.00 | 0.0% |
| Child Development Apportionments | | 8530 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| State Preschool | 6055, 6056, 6105 | 8590 | 4,965,222.00 | 5,203,156.00 | 4.8% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 5,007,567.00 | 5,245,501.00 | 4.8% |
| 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 | 10,000.00 | 26,226.00 | 162.3% |
| Net Increase (Decrease) in the Fair Value of Inves | stments | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 425,513.00 | 452,507.00 | 6.3% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 484,900.00 | 484,900.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 155,276.00 | 184,084.00 | 18.6% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,075,689.00 | 1,147,717.00 | 6.7% |
| TOTAL, REVENUES | | | 26,837,756.00 | 26,914,485.00 | 0.3% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 8,770,866.00 | 8,356,046.00 | -4.7% |
| Certificated Pupil Support Salaries | | 1200 | 57,629.00 | 60,777.00 | 5.5% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 383,469.00 | 429,706.00 | 12.1% |
| Other Certificated Salaries | | 1900 | 799,633.00 | 642,761.00 | -19.6% |
| TOTAL, CERTIFICATED SALARIES | | | 10,011,597.00 | 9,489,290.00 | -5.2% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 2,762,911.00 | 2,755,380.00 | -0.3% |
| Classified Support Salaries | | 2200 | 1,781,640.00 | 1,907,280.00 | 7.1% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 614,242.00 | 630,786.00 | 2.7% |
| Clerical, Technical and Office Salaries | | 2400 | 684,152.00 | 697,446.00 | 1.9% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 5,842,945.00 | 5,990,892.00 | 2.5% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 777,553.00 | 767,256.00 | -1.3% |
| PERS | | 3201-3202 | 555,146.00 | 532,988.00 | -4.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 536,270.00 | 493,896.00 | -7.9% |
| Health and Welfare Benefits | | 3401-3402 | 4,299,603.00 | 4,870,252.00 | 13.3% |
| Unemployment Insurance | | 3501-3502 | 173,291.00 | 26,255.00 | -84.8% |
| Workers' Compensation | | 3601-3602 | 328,339.00 | 263,421.00 | -19.8% |
| OPEB, Allocated | | 3701-3702 | 25,598.00 | 32,649.00 | 27.5% |
| OPEB, Active Employees | | 3751-3752 | 639,517.00 | 641,035.00 | 0.2% |
| PERS Reduction | | 3801-3802 | 6,746.00 | 30,351.00 | 349.9% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 7,342,063.00 | 7,658,103.00 | 4.3% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 1,426.00 | Nev |
| Materials and Supplies | | 4300 | 544,275.00 | 691,148.00 | 27.0% |
| Noncapitalized Equipment | | 4400 | 64,473.00 | 4,865.00 | -92.5% |
| Food | | 4700 | 861,744.00 | 874,631.00 | 1.5% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,470,492.00 | 1,572,070.00 | 6.9% |

| Para series | Danis and Oak | | 2012-13 | 2013-14 | Percent |
|---|----------------|--------------|-------------------|---------------|------------|
| Description SERVICES AND OTHER OPERATING EXPENDITURES | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| | | 5400 | 0.00 | 0.00 | 0.007 |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 66,580.00 | 95,827.00 | 43.9% |
| Dues and Memberships | | 5300 | 600.00 | 600.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 142,496.00 | 190,020.00 | 33.4% |
| Rentals, Leases, Repairs, and Noncapitalized Improvemen | ts | 5600 | 599,770.00 | 636,287.00 | 6.1% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 173,656.00 | 95,872.00 | -44.8% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 234,057.00 | 590,104.00 | 152.1% |
| Communications | | 5900 | 62,007.00 | 66,862.00 | 7.8% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | TURES | | 1,279,166.00 | 1,675,572.00 | 31.0% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C | Costs) | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 861,322.00 | 948,900.00 | 10.2% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO | OSTS | | 861,322.00 | 948,900.00 | 10.2% |
| | | | | | |
| TOTAL, EXPENDITURES | | | 26,807,585.00 | 27,334,827.00 | 2.0% |

| | | | 2012-13 | 2013-14 | Percent |
|--|----------------|--------------|-------------------|---------|------------|
| Description | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| NTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from | | | | | |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| | | | | | |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| | | | 2012-13 | 2013-14 | Percent |
|---|----------------|---------------------|-------------------|---------------|------------|
| Description | Function Codes | Object Codes | Estimated Actuals | Budget | Difference |
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 20,754,500.00 | 20,521,267.00 | -1.1% |
| 3) Other State Revenue | | 8300-8599 | 5,007,567.00 | 5,245,501.00 | 4.8% |
| 4) Other Local Revenue | | 8600-8799 | 1,075,689.00 | 1,147,717.00 | 6.7% |
| 5) TOTAL, REVENUES | | | 26,837,756.00 | 26,914,485.00 | 0.3% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 17,433,622.00 | 16,784,736.00 | -3.7% |
| 2) Instruction - Related Services | 2000-2999 | | 3,288,790.00 | 4,197,781.00 | 27.6% |
| 3) Pupil Services | 3000-3999 | | 3,097,273.00 | 3,234,608.00 | 4.4% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 861,322.00 | 948,900.00 | 10.2% |
| 8) Plant Services | 8000-8999 | | 2,126,578.00 | 2,168,802.00 | 2.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 26,807,585.00 | 27,334,827.00 | 2.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 30,171.00 | (420,342.00) | -1493.2% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 30,171.00 | (420,342.00) | -1493.2% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 908,944.32 | 939,115.32 | 3.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 908,944.32 | 939,115.32 | 3.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 908,944.32 | 939,115.32 | 3.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 939,115.32 | 518,773.32 | -44.8% |
| Components of Ending Fund Balance a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 939,115.32 | 518,773.32 | -44.8% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2012-13 Estimated Actuals | 2013-14 Budget | |
|--------------|--|------------------------------|-------------------|--|
| 5320 | Child Nutrition: Child Care Food Program (CCFP) Claims-Cen | 440,828.79 | 440,828.79 | |
| 6130 | Child Development: Center-Based Reserve Account | 395,672.00 | 0.00 | |
| 9010 | Other Restricted Local | 102,614.53 | 77,944.53 | |
| Total, Restr | icted Balance | 939,115.32 | 518,773.32 | |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 26,715,617.00 | 28,974,119.00 | 8.5% |
| 3) Other State Revenue | | 8300-8599 | 2,260,230.00 | 2,358,203.00 | 4.3% |
| 4) Other Local Revenue | | 8600-8799 | 5,355,517.00 | 5,022,775.00 | -6.2% |
| 5) TOTAL, REVENUES | | | 34,331,364.00 | 36,355,097.00 | 5.9% |
| B. EXPENDITURES | | | | | |
| Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 13,763,743.00 | 14,042,319.00 | 2.0% |
| 3) Employee Benefits | | 3000-3999 | 6,692,476.00 | 7,361,541.00 | 10.0% |
| 4) Books and Supplies | | 4000-4999 | 11,856,929.00 | 12,494,393.00 | 5.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,539,726.00 | 1,396,407.00 | -9.3% |
| 6) Capital Outlay | | 6000-6999 | 465,345.00 | 556,284.00 | 19.5% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 34,318,219.00 | 35,850,944.00 | 4.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | | | |
| FINANCING SOURCES AND USES (A5 - B9) | | | 13,145.00 | 504,153.00 | 3735.3% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | 400 004 00 | 400.004.00 | 0.004 |
| a) Transfers In | | 8900-8929 | 196,821.00 | 196,821.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 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 | | | 196,821.00 | 196,821.00 | 0.0% |

| | | | 2012-13 | 2013-14 | Percent |
|---|----------------|--------------|-------------------|--------------|------------|
| Description | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 209,966.00 | 700,974.00 | 233.9% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 7,915,921.75 | 8,125,887.75 | 2.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 7,915,921.75 | 8,125,887.75 | 2.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 7,915,921.75 | 8,125,887.75 | 2.7% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 8,125,887.75 | 8,826,861.75 | 8.6% |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 8,125,887.75 | 8,826,861.75 | 8.6% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| REVENUE LIMIT SOURCES | | | | | |
| Revenue Limit Transfers | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.0% |
| All Other Revenue Limit Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | |
| Child Nutrition Programs | | 8220 | 26,715,617.00 | 28,974,119.00 | 8.5% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 26,715,617.00 | 28,974,119.00 | 8.5% |
| OTHER STATE REVENUE | | | | | |
| Child Nutrition Programs | | 8520 | 2,260,230.00 | 2,358,203.00 | 4.3% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 2,260,230.00 | 2,358,203.00 | 4.3% |
| OTHER LOCAL REVENUE | | | | , , | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 5,283,453.00 | 4,956,732.00 | -6.2% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 72,064.00 | 2,838.00 | -96.1% |
| Net Increase (Decrease) in the Fair Value of Investmen | ts | 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 | 63,205.00 | New |
| TOTAL, OTHER LOCAL REVENUE | | | 5,355,517.00 | 5,022,775.00 | -6.2% |
| TOTAL, REVENUES | | | 34,331,364.00 | 36,355,097.00 | 5.9% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | , | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| | | 1900 | | | |
| TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 7,141,001.00 | 7,406,091.00 | 3.7% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 4,721,347.00 | 4,722,280.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 1,172,483.00 | 1,195,524.00 | 2.0% |
| | | | | | |
| Other Classified Salaries | | 2900 | 728,912.00 | 718,424.00 | -1.4% |
| TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS | | | 13,763,743.00 | 14,042,319.00 | 2.0% |
| EMPLOTEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 1,159,793.00 | 1,124,586.00 | -3.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 972,815.00 | 951,333.00 | -2.2% |
| Health and Welfare Benefits | | 3401-3402 | 3,446,318.00 | 4,363,424.00 | 26.6% |
| Unemployment Insurance | | 3501-3502 | 152,924.00 | 6,354.00 | -95.8% |
| Workers' Compensation | | 3601-3602 | 276,547.00 | 227,152.00 | -17.9% |
| OPEB, Allocated | | 3701-3702 | 24,210.00 | 20,769.00 | -14.2% |
| OPEB, Active Employees | | 3751-3752 | 529,599.00 | 541,281.00 | 2.2% |
| PERS Reduction | | 3801-3802 | 130,270.00 | 126,642.00 | -2.8% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 6,692,476.00 | 7,361,541.00 | 10.0% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 1,603,164.00 | 1,622,325.00 | 1.2% |
| Noncapitalized Equipment | | 4400 | 64,272.00 | 65,685.00 | 2.2% |
| Food | | 4700 | 10,189,493.00 | 10,806,383.00 | 6.1% |
| TOTAL, BOOKS AND SUPPLIES | | 4700 | 11,856,929.00 | 12,494,393.00 | 5.4% |

| Description | Resource Codes Object Co | 2012-13 des Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|--------------------------|----------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 10,975.00 | 7,294.00 | -33.5% |
| Dues and Memberships | 5300 | 1,450.00 | 2,080.00 | 43.4% |
| Insurance | 5400-54 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 268,463.00 | 202,266.00 | -24.7% |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | s 5600 | 180,563.00 | 154,697.00 | -14.3% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 821,714.00 | 822,830.00 | 0.1% |
| Professional/Consulting Services and | | | | |
| Operating Expenditures | 5800 | 221,165.00 | 186,905.00 | -15.5% |
| Communications | 5900 | 35,396.00 | 20,335.00 | -42.6% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | URES | 1,539,726.00 | 1,396,407.00 | -9.3% |
| CAPITAL OUTLAY | | | | |
| Buildings and Improvements of Buildings | 6200 | 103,187.00 | 195,274.00 | 89.2% |
| Equipment | 6400 | 105,998.00 | 110,498.00 | 4.2% |
| Equipment Replacement | 6500 | 256,160.00 | 250,512.00 | -2.2% |
| TOTAL, CAPITAL OUTLAY | | 465,345.00 | 556,284.00 | 19.5% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | |
| Debt Service | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C | osts) | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | |
| Transfers of Indirect Costs - Interfund | 7350 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO | OSTS | 0.00 | 0.00 | 0.0% |
| | | | | |
| TOTAL, EXPENDITURES | | 34,318,219.00 | 35,850,944.00 | 4.59 |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | Resource Godes | Object Codes | Estimated Actuals | Dauget | Difference |
| INTERFUND TRANSFERS IN | | | | | |
| INTERN ONE TRANSPERS IN | | | | | |
| From: General Fund | | 8916 | 196,821.00 | 196,821.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 196,821.00 | 196,821.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | 0.00 | 0.00 | 0.070 |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 26,715,617.00 | 28,974,119.00 | 8.5% |
| 3) Other State Revenue | | 8300-8599 | 2,260,230.00 | 2,358,203.00 | 4.3% |
| 4) Other Local Revenue | | 8600-8799 | 5,355,517.00 | 5,022,775.00 | -6.2% |
| 5) TOTAL, REVENUES | | | 34,331,364.00 | 36,355,097.00 | 5.9% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 31,048,486.00 | 32,550,591.00 | 4.8% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 3,269,733.00 | 3,300,353.00 | 0.9% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 34,318,219.00 | 35,850,944.00 | 4.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 13,145.00 | 504,153.00 | 3735.3% |
| D. OTHER FINANCING SOURCES/USES | | | ., | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 196,821.00 | 196,821.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 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 | | 1113 0000 | 196,821.00 | 196,821.00 | 0.0% |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 209,966.00 | 700,974.00 | 233.9% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 7,915,921.75 | 8,125,887.75 | 2.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 7,915,921.75 | 8,125,887.75 | 2.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 7,915,921.75 | 8,125,887.75 | 2.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 8,125,887.75 | 8,826,861.75 | 8.6% |
| Components of Ending Fund Balance a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 8,125,887.75 | 8,826,861.75 | 8.6% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2012-13 Estimated Actuals | 2013-14 Budget |
|--------------|--|------------------------------|-------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 8,114,528.11 | 8,815,502.11 |
| 5320 | Child Nutrition: Child Care Food Program (CCFP) Claims-Cen | 10,741.98 | 10,741.98 |
| 5340 | Child Nutrition: CCFP Cash in Lieu of Commodities | 617.66 | 617.66 |
| Total, Restr | icted Balance | 8,125,887.75 | 8,826,861.75 |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 52,000.00 | 50,000.00 | -3.8% |
| 5) TOTAL, REVENUES | | | 52,000.00 | 50,000.00 | -3.8% |
| B. EXPENDITURES | | | | | |
| Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 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 | 125,000.00 | 0.00 | -100.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 875,000.00 | 5,631,126.00 | 543.6% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect | | 7100-7299, | 3.00 | 3.50 | |
| Costs) | | 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 1,000,000.00 | 5,631,126.00 | 463.1% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (948,000.00) | (5,581,126.00) | 488.7% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 2,738,724.00 | New |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 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 | 2,738,724.00 | New |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (948,000.00) | (2,842,402.00) | 199.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,051,678.28 | 4,103,678.28 | -18.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 5,051,678.28 | 4,103,678.28 | -18.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5,051,678.28 | 4,103,678.28 | -18.8% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 4,103,678.28 | 1,261,276.28 | -69.3% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Revolving Cash | | - | 0.00 | 0.00 | |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 4,103,678.28 | 1,261,276.28 | -69.3% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER STATE REVENUE | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 52,000.00 | 50,000.00 | -3.8% |
| Net Increase (Decrease) in the Fair Value of Investments | i e | 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 | | | 52,000.00 | 50,000.00 | -3.8% |
| TOTAL, REVENUES | | | 52,000.00 | 50,000.00 | -3.8% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|-------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 125,000.00 | 0.00 | -100.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 125,000.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | ts | 5600 | 875,000.00 | 5,631,126.00 | 543.6% |
| 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 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | TURES | | 875,000.00 | 5,631,126.00 | 543.6% |
| CAPITAL OUTLAY | | | | | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C | osts) | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,000,000.00 | 5,631,126.00 | 463.1% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| | | | | | |
| From: General, Special Reserve, & Building Funds | | 8915 | 0.00 | 2,738,724.00 | New |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 2,738,724.00 | New |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | . 555 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | 0.00 | 0.00 | 0.076 |
| Contributions from Unrestricted Develope | | 9000 | 0.00 | 0.00 | 0.000 |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | |
| (a - b + c - d + e) | | | 0.00 | 2,738,724.00 | New |

| | | | 2012-13 | 2013-14 | Percent |
|--|----------------|---------------------|-------------------|----------------|------------|
| Description | Function Codes | Object Codes | Estimated Actuals | Budget | 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 | 52,000.00 | 50,000.00 | -3.8% |
| 5) TOTAL, REVENUES | | | 52,000.00 | 50,000.00 | -3.8% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 1,000,000.00 | 5,631,126.00 | 463.1% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 1,000,000.00 | 5,631,126.00 | 463.1% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (948,000.00) | (5,581,126.00) | 488.7% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 2,738,724.00 | New |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | 5.00 | 5.00 | 5.070 |
| 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 | 2,738,724.00 | New |

| <u>Description</u> | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (948,000.00) | (2,842,402.00) | 199.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,051,678.28 | 4,103,678.28 | -18.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 5,051,678.28 | 4,103,678.28 | -18.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5,051,678.28 | 4,103,678.28 | -18.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,103,678.28 | 1,261,276.28 | -69.3% |
| Components of Ending Fund Balance a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 4,103,678.28 | 1,261,276.28 | -69.3% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

July 1 Budget (Single Adoption) Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 10,000.00 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 10,000.00 | 0.00 | -100.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 10,000.00 | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 5,104,475.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 500,000.00 | 0.00 | -100.0% |
| 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 | | | 4,604,475.00 | 0.00 | -100.0% |

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

| | | | 2012-13 | 2013-14 | Percent |
|---|----------------|--------------|---|--------------|------------|
| Description | Resource Codes | Object Codes | | Budget | Difference |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 4,614,475.00 | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | , | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,026,148.88 | 6,640,623.88 | 227.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,026,148.88 | 6,640,623.88 | 227.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,026,148.88 | 6,640,623.88 | 227.7% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 6,640,623.88 | 6,640,623.88 | 0.0% |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 6,640,623.88 | 6,640,623.88 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| | | | | | _ |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
| G. ASSETS | | | | | |
| Cash a) in County Treasury | | 9110 | 0.00 | | |
| The starty Treasury The starty Treasury The starty Treasury The starty Treasu | 1 | 9111 | 0.00 | | |
| b) in Banks | , | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9120 | 0.00 | | |
| | | | | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Deferred Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 - H6) | | | 0.00 | | |

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

| | | | 2012-13 | 2013-14 | Percent |
|--|----------------|--------------|-------------------|---------|------------|
| Description | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 10,000.00 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | ; | 8662 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 10,000.00 | 0.00 | -100.0% |
| TOTAL. REVENUES | | | 10.000.00 | 0.00 | -100.0% |

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund/CSSF | | 8912 | 5,104,475.00 | 0.00 | -100.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 5,104,475.00 | 0.00 | -100.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: General Fund/CSSF | | 7612 | 500,000.00 | 0.00 | -100.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 500,000.00 | 0.00 | -100.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 7001 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | 0.00 | 0.00 | 0.070 |
| 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) | | | 4,604,475.00 | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 10,000.00 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 10,000.00 | 0.00 | -100.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 10,000.00 | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 5,104,475.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 500,000.00 | 0.00 | -100.0% |
| 2) Other Sources/Uses | | 0000 0070 | 0.00 | | |
| 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 | | | 4,604,475.00 | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 4,614,475.00 | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,026,148.88 | 6,640,623.88 | 227.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,026,148.88 | 6,640,623.88 | 227.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,026,148.88 | 6,640,623.88 | 227.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 6,640,623.88 | 6,640,623.88 | 0.0% |
| Components of Ending Fund Balance a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 6,640,623.88 | 6,640,623.88 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

Long Beach Unified Los Angeles County

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

19 64725 0000000 Form 17

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

| | | | 2012-13 | 2013-14 | Percent |
|---|----------------|-------------------------|-------------------|------------------|------------|
| <u>Description</u> | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0 |
| 4) Other Local Revenue | | 8600-8799 | 2,700,840.00 | 2,400,000.00 | -11.19 |
| 5) TOTAL, REVENUES | | | 2,700,840.00 | 2,400,000.00 | -11.19 |
| 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 | 853,627.00 | 0.00 | -100.0 |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 9,851,436.00 | 0.00 | -100.0 |
| 6) Capital Outlay | | 6000-6999 | 70,644,320.00 | 125,752,000.00 | 78.0 |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0 |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0 |
| 9) TOTAL, EXPENDITURES | | | 81,349,383.00 | 125,752,000.00 | 54.6 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | | | |
| FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES | | | (78,648,543.00) | (123,352,000.00) | 56.89 |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0 |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0 |
| 2) Other Sources/Uses | | 0000 0076 | 0.00 | 0.00 | 2.2 |
| 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. |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (78,648,543.00) | (123,352,000.00) | 56.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 205,145,014.77 | 126,496,471.77 | -38.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 205,145,014.77 | 126,496,471.77 | -38.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 205,145,014.77 | 126,496,471.77 | -38.3% |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 126,496,471.77 | 3,144,471.77 | -97.5% |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 126,496,471.77 | 3,144,471.77 | -97.5% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | 1 | | |
| Cash a) in County Treasury | | 9110 | 0.00 | | |
| The County Production The County Production The County Treasury The County Treasury | , | 9111 | 0.00 | | |
| b) in Banks | • | 9111 | 0.00 | | |
| | | 9120 | | | |
| c) in Revolving Fund | | | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. LIABILITIES | _ | | _ | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Deferred Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 - H6) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue County and District Taxes | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to RL Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-Revenue Limit Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 2,700,000.00 | 2,400,000.00 | -11.1% |
| Net Increase (Decrease) in the Fair Value of Investment | S | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 840.00 | 0.00 | -100.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,700,840.00 | 2,400,000.00 | -11.1% |
| TOTAL, REVENUES | | | 2,700,840.00 | 2,400,000.00 | -11.1% |

| Decerintion | Bassinas Cadas | Object Codes | 2012-13 | 2013-14 | Percent |
|--|----------------|--------------|-------------------|---------|------------|
| Description CLASSIFIED SALARIES | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 299,198.00 | 0.00 | -100.0% |
| Noncapitalized Equipment | | 4400 | 554,429.00 | 0.00 | -100.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 853,627.00 | 0.00 | -100.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 2,970.00 | 0.00 | -100.0% |
| Insurance | | 5400-5450 | 2,995,089.00 | 0.00 | -100.0% |
| Operations and Housekeeping Services | | 5500 | 129,577.00 | 0.00 | -100.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | nts | 5600 | 106,640.00 | 0.00 | -100.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |

| | | | 2012-13 | 2013-14 | Percent |
|---|----------------|--------------|-------------------|----------------|------------|
| Description | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 6,611,585.00 | 0.00 | -100.0% |
| Communications | | 5900 | 5,575.00 | 0.00 | -100.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | TURES | | 9,851,436.00 | 0.00 | -100.0% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 3,707,796.00 | 0.00 | -100.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 65,922,511.00 | 125,752,000.00 | 90.8% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 1,014,013.00 | 0.00 | -100.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 70,644,320.00 | 125,752,000.00 | 78.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C | osts) | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 81,349,383.00 | 125,752,000.00 | 54.6% |

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER SOURCES/USES | | | | | |
| sources | | | | | |
| Proceeds Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources County School Bldg Aid | | 8961 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,700,840.00 | 2,400,000.00 | -11.1% |
| 5) TOTAL, REVENUES | | | 2,700,840.00 | 2,400,000.00 | -11.1% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 81,347,633.00 | 125,752,000.00 | 54.6% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 1,750.00 | 0.00 | -100.0% |
| 10) TOTAL, EXPENDITURES | | | 81,349,383.00 | 125,752,000.00 | 54.6% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (78,648,543.00) | (123,352,000.00) | 56.8% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| <u>Description</u> | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (78,648,543.00) | (123,352,000.00) | 56.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 205,145,014.77 | 126,496,471.77 | -38.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 205,145,014.77 | 126,496,471.77 | -38.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 205,145,014.77 | 126,496,471.77 | -38.3% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) | | | 126,496,471.77 | 3,144,471.77 | -97.5% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 126,496,471.77 | 3,144,471.77 | -97.5% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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| | | 2012-13 | 2013-14 | |
|----------------------|------------------------|-------------------|--------------|--|
| Resource Description | | Estimated Actuals | Budget | |
| 9010 | Other Restricted Local | 126,496,471.77 | 3,144,471.77 | |
| Total, Restric | ted Balance | 126,496,471.77 | 3,144,471.77 | |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,380,000.00 | 1,680,000.00 | 21.7% |
| 5) TOTAL, REVENUES | | | 1,380,000.00 | 1,680,000.00 | 21.7% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 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 | 17,361.00 | 11,725,000.00 | 67436.4% |
| 6) Capital Outlay | | 6000-6999 | 1,412.00 | 0.00 | -100.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 7000 7000 | 18,773.00 | 11,725,000.00 | 62356.7% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | 10,773.00 | 11,723,000.00 | 02330.1 /6 |
| OVER EXPENDITURES BEFORE OTHER | | | | | |
| FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES | | | 1,361,227.00 | (10,045,000.00) | -837.9% |
| | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,361,227.00 | (10,045,000.00) | -837.9% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 9,177,326.22 | 10,538,553.22 | 14.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 9,177,326.22 | 10,538,553.22 | 14.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 9,177,326.22 | 10,538,553.22 | 14.8% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 10,538,553.22 | 493,553.22 | -95.3% |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 10,538,553.22 | 493,553.22 | -95.3% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER STATE REVENUE | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| | | 6590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| Other Local Revenue County and District Taxes | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to RL Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-Revenue Limit Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 80,000.00 | 80,000.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | s | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Mitigation/Developer Fees | | 8681 | 1,300,000.00 | 1,600,000.00 | 23.1% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,380,000.00 | 1,680,000.00 | 21.7% |
| TOTAL, REVENUES | | | 1,380,000.00 | 1,680,000.00 | 21.7% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | nts | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 331.00 | 0.00 | -100.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 16,970.00 | 11,725,000.00 | 68992.5% |
| Communications | | 5900 | 60.00 | 0.00 | -100.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPEND | ITURES | | 17,361.00 | 11,725,000.00 | 67436.4% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 500.00 | 0.00 | -100.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 912.00 | 0.00 | -100.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 1,412.00 | 0.00 | -100.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect 0 | Costs) | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 18,773.00 | 11,725,000.00 | 62356.7% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | Noodardo deado | Object Ocaco | Estimated Astracts | Budgot | Binoronos |
| 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 | | | 0.00 | 3.00 | 0.07 |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.09 |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | 0903 | 0.00 | 0.00 | 0.0 |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.09 |
| · | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.09 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.09 |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | 5.55 | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.09 |
| 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 | | | 0.00 | 0.00 | 0.07 |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.09 |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,380,000.00 | 1,680,000.00 | 21.7% |
| 5) TOTAL, REVENUES | | | 1,380,000.00 | 1,680,000.00 | 21.7% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 17,361.00 | 10,045,000.00 | 57759.6% |
| 8) Plant Services | 8000-8999 | | 1,412.00 | 1,680,000.00 | 118880.2% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 18,773.00 | 11,725,000.00 | 62356.7% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 1,361,227.00 | (10,045,000.00) | -837.9% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| , | | 7600-7629 | 0.00 | | |
| b) Transfers Out 2) Other Sources/Uses | | 7000-7629 | 0.00 | 0.00 | 0.0% |
| 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% |

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| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,361,227.00 | (10,045,000.00) | -837.9% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 9,177,326.22 | 10,538,553.22 | 14.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 9,177,326.22 | 10,538,553.22 | 14.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 9,177,326.22 | 10,538,553.22 | 14.8% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) | | | 10,538,553.22 | 493,553.22 | -95.3% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 10,538,553.22 | 493,553.22 | -95.3% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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| | | 2012-13 | 2013-14 |
|----------------|------------------------|-------------------|------------|
| Resource | Description | Estimated Actuals | Budget |
| | | | _ |
| 9010 | Other Restricted Local | 10,538,553.22 | 493,553.22 |
| | | | <u> </u> |
| Total, Restric | ted Balance | 10,538,553.22 | 493,553.22 |

| Description | Resource Codes O | bject Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|------------------|-------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 12,024,908.00 | 3,000,000.00 | -75.1% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 25,000.00 | New |
| 5) TOTAL, REVENUES | | | 12,024,908.00 | 3,025,000.00 | -74.8% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 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 | 31,248.00 | 4,442,557.00 | 14117.1% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 9,073,724.00 | 1,500,000.00 | -83.5% |
| 7) Other Outgo (excluding Transfers of Indirect | | 7100-7299, | | | |
| Costs) | • | 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 9,104,972.00 | 5,942,557.00 | -34.7% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 2,919,936.00 | (2,917,557.00) | -199.9% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | • | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | 0000 0070 | 2.22 | 2.22 | 0.004 |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | • | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 2,919,936.00 | (2,917,557.00) | -199.9% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 22,621.38 | 2,942,557.38 | 12907.9% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 22,621.38 | 2,942,557.38 | 12907.9% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 22,621.38 | 2,942,557.38 | 12907.9% |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 2,942,557.38 | 25,000.38 | -99.2% |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 2,942,557.38 | 25,000.38 | -99.2% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|------------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | 1 | |
| Cash a) in County Treasury | | 9110 | 0.00 | 1 | |
| Fair Value Adjustment to Cash in County Treasury | ı | 9111 | 0.00 | | |
| b) in Banks | • | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | 1 | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | 1 | |
| 3) Accounts Receivable | | 9200 | 0.00 | 1 | |
| Due from Grantor Government | | 9290 | 0.00 | 1 | |
| 5) Due from Other Funds | | 9310 | 0.00 | 1 | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9320 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| | | 334 0 | | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. LIABILITIES | | | 1 | | |
| 1) Accounts Payable | | 9500 | 0.00 | 1 | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Deferred Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| I. FUND EQUITY | | | 1 | | |
| Ending Fund Balance, June 30 | | | | | |
| (G9 - H6) | | | 0.00 | I | |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0 |
| OTHER STATE REVENUE | | | | | |
| School Facilities Apportionments | | 8545 | 12,024,908.00 | 3,000,000.00 | -75.19 |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.09 |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 12,024,908.00 | 3,000,000.00 | -75.19 |
| OTHER LOCAL REVENUE | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0 |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0 |
| Interest | | 8660 | 0.00 | 25,000.00 | Ne |
| Net Increase (Decrease) in the Fair Value of Investment | S | 8662 | 0.00 | 0.00 | 0.09 |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.09 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 25,000.00 | Ne |
| TOTAL, REVENUES | | | 12,024,908.00 | 3,025,000.00 | -74.89 |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 13,064.00 | 4,442,557.00 | 33906.1% |
| Noncapitalized Equipment | | 4400 | 18,184.00 | 0.00 | -100.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 31,248.00 | 4,442,557.00 | 14117.1% |

| Description F | Resource Codes Object | ct Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|-----------------------|----------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | 5 | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5 | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | 540 | 0-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | Ę | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5 5 | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5 | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5 | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and | _ | | | | |
| Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITE | JRES | | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | |
| Land | 6 | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | ϵ | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | 6 | 6200 | 9,024,908.00 | 0.00 | -100.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6 | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | 6 | 6400 | 48,816.00 | 1,500,000.00 | 2972.8% |
| Equipment Replacement | 6 | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 9,073,724.00 | 1,500,000.00 | -83.5% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | 7 | 7211 | 0.00 | 0.00 | 0.0% |
| To County Offices | 7 | 7212 | 0.00 | 0.00 | 0.0% |
| To JPAs | 7 | 7213 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | 7 | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | 7 | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7 | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | ests) | | 0.00 | 0.00 | 0.0% |
| | | | | | |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | | | | |
| From: All Other Funds | | 8913 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: State School Building Fund/ | | | | | |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | 0.00 | 0.00 | 0.078 |
| | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| | | | | | |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 12,024,908.00 | 3,000,000.00 | -75.1% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 25,000.00 | New |
| 5) TOTAL, REVENUES | | | 12,024,908.00 | 3,025,000.00 | -74.8% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 9,104,972.00 | 5,942,557.00 | -34.7% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 9,104,972.00 | 5,942,557.00 | -34.7% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 2,919,936.00 | (2,917,557.00) | -199.9% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 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% |

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| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 2,919,936.00 | (2,917,557.00) | -199.9% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 22,621.38 | 2,942,557.38 | 12907.9% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 22,621.38 | 2,942,557.38 | 12907.9% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 22,621.38 | 2,942,557.38 | 12907.9% |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) | | | 2,942,557.38 | 25,000.38 | -99.2% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 2,942,557.38 | 25,000.38 | -99.2% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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| | | 2012-13 | 2013-14 |
|----------------|----------------------------------|-------------------|-----------|
| Resource | Description | Estimated Actuals | Budget |
| 7710 | State School Facilities Projects | 2,942,557.38 | 25,000.38 |
| Total, Restric | ted Balance | 2,942,557.38 | 25,000.38 |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | • | | | |
| | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,634,257.00 | 2,620,000.00 | -0.5% |
| 5) TOTAL, REVENUES | | | 2,634,257.00 | 2,620,000.00 | -0.5% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 2,019,261.00 | 0.00 | -100.0% |
| 3) Employee Benefits | | 3000-3999 | 980,739.00 | 0.00 | -100.0% |
| 4) Books and Supplies | | 4000-4999 | 1,381.00 | 0.00 | -100.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 80,000.00 | 100,000.00 | 25.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 14,106,697.00 | New |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 3,081,381.00 | 14,206,697.00 | 361.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (447,124.00) | (11,586,697.00) | 2491.4% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (447,124.00) | (11,586,697.00) | 2491.4% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 13,518,078.45 | 13,070,954.45 | -3.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 13,518,078.45 | 13,070,954.45 | -3.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 13,518,078.45 | 13,070,954.45 | -3.3% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 13,070,954.45 | 1,484,257.45 | -88.6% |
| a) Nonspendable | | 0744 | 0.00 | 0.00 | 0.00/ |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 13,070,954.45 | 1,484,257.45 | -88.6% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Community Redevelopment Funds Not Subject to RL Deduction | | 8625 | 2,509,257.00 | 2,500,000.00 | -0.4% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 125,000.00 | 120,000.00 | -4.0% |
| Net Increase (Decrease) in the Fair Value of Investments | 5 | 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 | | | 2,634,257.00 | 2,620,000.00 | -0.5% |
| TOTAL, REVENUES | | | 2,634,257.00 | 2,620,000.00 | -0.5% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 2,019,261.00 | 0.00 | -100.0% |
| 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 | | | 2,019,261.00 | 0.00 | -100.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 221,500.00 | 0.00 | -100.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 154,473.00 | 0.00 | -100.0% |
| Health and Welfare Benefits | | 3401-3402 | 453,824.00 | 0.00 | -100.0% |
| Unemployment Insurance | | 3501-3502 | 22,212.00 | 0.00 | -100.0% |
| Workers' Compensation | | 3601-3602 | 42,404.00 | 0.00 | -100.0% |
| OPEB, Allocated | | 3701-3702 | 3,231.00 | 0.00 | -100.0% |
| OPEB, Active Employees | | 3751-3752 | 58,585.00 | 0.00 | -100.0% |
| PERS Reduction | | 3801-3802 | 24,510.00 | 0.00 | -100.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 980,739.00 | 0.00 | -100.0% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 1,381.00 | 0.00 | -100.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,381.00 | 0.00 | -100.0% |

| Description Res | ource Codes Obje | ect Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|------------------|-----------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | 54 | 00-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and | | | | | |
| Operating Expenditures | | 5800 | 80,000.00 | 100,000.00 | 25.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE | ES | | 80,000.00 | 100,000.00 | 25.0% |
| 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 | 14,106,697.00 | Nev |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 14,106,697.00 | Nev |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs | | | 0.00 | 0.00 | 0.0% |
| | | | | | |

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

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

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

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|---|-----------------------|
| A. REVENUES | | | | | |
| | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,634,257.00 | 2,620,000.00 | -0.5% |
| 5) TOTAL, REVENUES | | | 2,634,257.00 | 2,620,000.00 | -0.5% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 3,081,381.00 | 14,206,697.00 | 361.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 3,081,381.00 | 14,206,697.00 | 361.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (447,124.00) | (11,586,697.00) | 2491.4% |
| D. OTHER FINANCING SOURCES/USES | | | , , , = - : | , | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 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 | | 1113 0000 | 0.00 | 0.00 | 0.0% |

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| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (447,124.00) | (11,586,697.00) | 2491.4% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 13,518,078.45 | 13,070,954.45 | -3.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 13,518,078.45 | 13,070,954.45 | -3.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 13,518,078.45 | 13,070,954.45 | -3.3% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) | | | 13,070,954.45 | 1,484,257.45 | -88.6% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 13,070,954.45 | 1,484,257.45 | -88.6% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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| | | 2012-13 | 2013-14 | |
|----------------|------------------------|-------------------|--------------|--|
| Resource | Description | Estimated Actuals | Budget | |
| 9010 | Other Restricted Local | 13,070,954.45 | 1,484,257.45 | |
| Total, Restric | ted Balance | 13,070,954.45 | 1,484,257.45 | |

| Description | Resource Codes Object Code | 2012-13 s Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------------------|--------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | |
| | | | | |
| 1) Revenue Limit Sources | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 2,846,039.00 | 0.00 | -100.0% |
| 3) Other State Revenue | 8300-8599 | 391,474.00 | 0.00 | -100.0% |
| 4) Other Local Revenue | 8600-8799 | 43,668,735.00 | 47,500,243.00 | 8.8% |
| 5) TOTAL, REVENUES | | 46,906,248.00 | 47,500,243.00 | 1.3% |
| 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% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 46,176,560.00 | 50,051,890.00 | 8.4% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 46,176,560.00 | 50,051,890.00 | 8.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 729,688.00 | (2,551,647.00) | -449.7% |
| D. OTHER FINANCING SOURCES/USES | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 729,688.00 | (2,551,647.00) | -449.7% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 39,932,549.00 | 40,662,237.00 | 1.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 39,932,549.00 | 40,662,237.00 | 1.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 39,932,549.00 | 40,662,237.00 | 1.8% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 40,662,237.00 | 38,110,590.00 | -6.3% |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 40,662,237.00 | 38,110,590.00 | -6.3% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| All Other Federal Revenue | | 8290 | 2,846,039.00 | 0.00 | -100.0% |
| TOTAL, FEDERAL REVENUE | | | 2,846,039.00 | 0.00 | -100.0% |
| OTHER STATE REVENUE | | | | | |
| Tax Relief Subventions Voted Indebtedness Levies | | | | | |
| Homeowners' Exemptions | | 8571 | 391,474.00 | 0.00 | -100.0% |
| Other Subventions/In-Lieu Taxes | | 8572 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 391,474.00 | 0.00 | -100.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue County and District Taxes Voted Indebtedness Levies | | | | | |
| Secured Roll | | 8611 | 38,386,389.00 | 44,544,222.00 | 16.0% |
| Unsecured Roll | | 8612 | 2,179,602.00 | 1,581,567.00 | -27.4% |
| Prior Years' Taxes | | 8613 | 2,250,974.00 | 1,125,487.00 | -50.0% |
| Supplemental Taxes | | 8614 | 346,921.00 | 173,461.00 | -50.0% |
| Penalties and Interest from Delinquent Non-Revenue | | | | | |
| Limit Taxes | | 8629 | 235,857.00 | 0.00 | -100.0% |
| Interest | | 8660 | 251,688.00 | 75,506.00 | -70.0% |
| Net Increase (Decrease) in the Fair Value of Investmen | ts | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 17,304.00 | 0.00 | -100.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 43,668,735.00 | 47,500,243.00 | 8.8% |
| TOTAL, REVENUES | | | 46,906,248.00 | 47,500,243.00 | 1.3% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|----------------|------------------------------|-------------------|-----------------------|
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.0,000.000.00 | | Daagot | 2 |
| Office Gordo (excluding transfers of indirect costs) | | | | | |
| Debt Service | | | | | |
| Bond Redemptions | | 7433 | 20,590,000.00 | 25,370,000.00 | 23.2% |
| Bond Interest and Other Service Charges | | 7434 | 25,586,560.00 | 24,681,890.00 | -3.5% |
| 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 C | osts) | | 46,176,560.00 | 50,051,890.00 | 8.4% |
| TOTAL, EXPENDITURES | | | 46,176,560.00 | 50,051,890.00 | 8.4% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: General Fund | | 7614 | 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 LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| | | | | | |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 2,846,039.00 | 0.00 | -100.0% |
| 3) Other State Revenue | | 8300-8599 | 391,474.00 | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 43,668,735.00 | 47,500,243.00 | 8.8% |
| 5) TOTAL, REVENUES | | | 46,906,248.00 | 47,500,243.00 | 1.3% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 46,176,560.00 | 50,051,890.00 | 8.4% |
| 10) TOTAL, EXPENDITURES | | | 46,176,560.00 | 50,051,890.00 | 8.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 729,688.00 | (2,551,647.00) | -449.7% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses | | 1000-1023 | 0.00 | 0.00 | 0.0% |
| 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% |

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| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 729,688.00 | (2,551,647.00) | -449.7% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 39,932,549.00 | 40,662,237.00 | 1.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 39,932,549.00 | 40,662,237.00 | 1.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 39,932,549.00 | 40,662,237.00 | 1.8% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) | | | 40,662,237.00 | 38,110,590.00 | -6.3% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 40,662,237.00 | 38,110,590.00 | -6.3% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | • | | | |
| | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 66,429,211.00 | 72,835,930.00 | 9.6% |
| 5) TOTAL, REVENUES | | | 66,429,211.00 | 72,835,930.00 | 9.6% |
| B. EXPENSES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 441,815.00 | 226,090.00 | -48.8% |
| 3) Employee Benefits | | 3000-3999 | 188,211.00 | 104,576.00 | -44.4% |
| 4) Books and Supplies | | 4000-4999 | 46,238.00 | 57,103.00 | 23.5% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 77,979,686.00 | 78,703,012.00 | 0.9% |
| 6) Depreciation | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 78,655,950.00 | 79,090,781.00 | 0.6% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | | |
| OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (12,226,739.00) | (6,254,851.00) | -48.8% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 3,937,209.00 | 4,429,718.00 | 12.5% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 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 | | 3333 3333 | 3,937,209.00 | 4,429,718.00 | 12.5% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | (8,289,530.00) | (1,825,133.00) | -78.09 |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 33,180,227.88 | 24,890,697.88 | -25.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 33,180,227.88 | 24,890,697.88 | -25.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 33,180,227.88 | 24,890,697.88 | -25.0% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 24,890,697.88 | 23,065,564.88 | -7.3% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 24,890,697.88 | 23,065,564.88 | -7.3% |
| c) Unrestricted Net Position | | 9790 | 0.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| H. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Deferred Revenue | | 9650 | 0.00 | | |
| Long-Term Liabilities a) Net OPEB Obligation | | 9664 | 0.00 | | |
| b) Compensated Absences | | 9665 | 0.00 | | |
| c) COPs Payable | | 9666 | 0.00 | | |
| d) Capital Leases Payable | | 9667 | 0.00 | | |
| e) Lease Revenue Bonds Payable | | 9668 | 0.00 | | |
| f) Other General Long-Term Liabilities | | 9669 | 0.00 | | |
| 7) TOTAL, LIABILITIES | | | 0.00 | | |
| I. NET POSITION | | | | | |
| Net Position, June 30 (G10 - H7) | | | 0.00 | | |

| <u>Description</u> | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 230,000.00 | 280,000.00 | 21.7% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| In-District Premiums/ Contributions | | 8674 | 66,150,671.00 | 72,515,930.00 | 9.6% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 48,540.00 | 40,000.00 | -17.6% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 66,429,211.00 | 72,835,930.00 | 9.6% |
| TOTAL, REVENUES | | | 66,429,211.00 | 72.835.930.00 | 9.6% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 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 | 271,836.00 | 173,084.00 | -36.3% |
| Clerical, Technical and Office Salaries | | 2400 | 169,979.00 | 53,006.00 | -68.8% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 441,815.00 | 226,090.00 | -48.8% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 50,126.00 | 25,813.00 | -48.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 33,352.00 | 17,296.00 | -48.1% |
| Health and Welfare Benefits | | 3401-3402 | 71,818.00 | 48,126.00 | -33.0% |
| Unemployment Insurance | | 3501-3502 | 4,860.00 | 113.00 | -97.7% |
| Workers' Compensation | | 3601-3602 | 9,278.00 | 3,957.00 | -57.4% |
| OPEB, Allocated | | 3701-3702 | 713.00 | 362.00 | -49.2% |
| OPEB, Active Employees | | 3751-3752 | 12,064.00 | 5,970.00 | -50.5% |
| PERS Reduction | | 3801-3802 | 6,000.00 | 2,939.00 | -51.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 188,211.00 | 104,576.00 | -44.4% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 27,812.00 | 40,603.00 | 46.0% |
| Noncapitalized Equipment | | 4400 | 18,426.00 | 16,500.00 | -10.5% |
| TOTAL, BOOKS AND SUPPLIES | | | 46,238.00 | 57,103.00 | 23.5% |

| Description Resource (| Codes Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|--------------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENSES | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 1,400.00 | 2,700.00 | 92.9% |
| Dues and Memberships | 5300 | 200.00 | 200.00 | 0.0% |
| Insurance | 5400-5450 | 3,642,468.00 | 3,240,414.00 | -11.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 352,640.00 | 361,487.00 | 2.5% |
| Transfers of Direct Costs - Interfund | 5750 | 4,938.00 | 1,687.00 | -65.8% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 73,968,690.00 | 75,090,132.00 | 1.5% |
| Communications | 5900 | 9,350.00 | 6,392.00 | -31.6% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | 77,979,686.00 | 78,703,012.00 | 0.9% |
| DEPRECIATION | | | | |
| Depreciation Expense | 6900 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | 0.00 | 0.00 | 0.0% |
| TOTAL. EXPENSES | | 78.655.950.00 | 79.090.781.00 | 0.6% |

| Description | Resource Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 3,937,209.00 | 4,429,718.00 | 12.5% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 3,937,209.00 | 4,429,718.00 | 12.5% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 3,937,209.00 | 4,429,718.00 | 12.5% |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|---|----------------|------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 66,429,211.00 | 72,835,930.00 | 9.6% |
| 5) TOTAL, REVENUES | | | 66,429,211.00 | 72,835,930.00 | 9.6% |
| B. EXPENSES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 78,655,950.00 | 79,090,781.00 | 0.6% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENSES | | | 78,655,950.00 | 79,090,781.00 | 0.6% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER | | | | | |
| FINANCING SOURCES AND USES (A5 - B10) | | | (12,226,739.00) | (6,254,851.00) | -48.8% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers a) Transfers In | | 8900-8929 | 3,937,209.00 | 4,429,718.00 | 12.5% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | 9020 9070 | 0.00 | 0.00 | 0.007 |
| a) Sources b) Uses | | 8930-8979 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 3,937,209.00 | 4,429,718.00 | 12.5% |

| Description | Function Codes | Object Codes | 2012-13 Estimated Actuals | 2013-14 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | (8,289,530.00) | (1,825,133.00) | -78.0% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 33,180,227.88 | 24,890,697.88 | -25.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 33,180,227.88 | 24,890,697.88 | -25.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 33,180,227.88 | 24,890,697.88 | -25.0% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 24,890,697.88 | 23,065,564.88 | -7.3% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 24,890,697.88 | 23,065,564.88 | -7.3% |
| c) Unrestricted Net Position | | 9790 | 0.00 | 0.00 | 0.0% |

| | | 2012-13 | 2013-14 |
|--------------------------------|------------------------|-------------------|---------------|
| Resource | Description | Estimated Actuals | Budget |
| 9010 | Other Restricted Local | 24,890,697.88 | 23,065,564.88 |
| Total, Restricted Net Position | | 24,890,697.88 | 23,065,564.88 |

| | 2012-13 F | stimated Ac | tuals | ls 2013-14 Budget | | | |
|---|-----------|---|----------------------|----------------------|-------------------------|-----------------------------------|--|
| Description | P-2 ADA | Annual ADA | Revenue Limit ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Revenue Limit ADA | |
| ELEMENTARY | | | | | | • | |
| General Education | | | 51,370.29 | 50,361.03 | 50,426.53 | 51,115.63 | |
| a. Kindergarten | 5,820.71 | 5,650.07 | | | | | |
| b. Grades One through Three | 16,867.31 | 16,928.61 | | | | | |
| c. Grades Four through Six | 16,464.11 | 16,617.22 | _ | | | | |
| d. Grades Seven and Eight | 11,254.38 | 11,258.75 | _ | | | | |
| e. Opportunity Schools and Full-Day Opportunity Classes | 8.70 | 20.60 | _ | | | | |
| f. Home and Hospital | 18.12 | 26.51 | _ | | | | |
| g. Community Day School | | | | | | | |
| Special Education | | | | | | | |
| a. Special Day Class | 1,884.11 | 1,843.25 | 1,855.23 | 1,855.85 | 1,815.60 | 1,877.61 | |
| b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])c. Nonpublic, Nonsectarian Schools - Licensed | 31.77 | 35.36 | 35.36 | 31.29 | 34.83 | 34.83 | |
| Children's Institutions | 4.54 | 8.43 | 8.43 | 4.47 | 8.30 | 8.30 | |
| 3. TOTAL, ELEMENTARY | 52,353.75 | 52,388.80 | 53,269.31 | 52,252.64 | 52,285.26 | 53,036.37 | |
| HIGH SCHOOL | | | | | | | |
| General Education | | | 24,533.39 | 23,491.46 | 23,665.33 | 23,848.25 | |
| a. Grades Nine through Twelve | 23,540.79 | 23,701.24 | | | | | |
| b. Continuation Education | 267.53 | 279.12 | | | | | |
| c. Opportunity Schools and Full-Day Opportunity Classes | 8.39 | 14.00 | | | | | |
| d. Home and Hospital | 26.82 | 26.57 | | | | | |
| e. Community Day School | 5.67 | 4.79 | | | | | |
| 5. Special Education | | | | | | | |
| a. Special Day Class | 1,161.53 | 1,083.74 | 1,107.00 | 1,144.11 | 1,067.49 | 1,143.08 | |
| b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) | 101.78 | 82.89 | 82.89 | 100.25 | 81.65 | 81.65 | |
| c. Nonpublic, Nonsectarian Schools - Licensed | | | | | | | |
| Children's Institutions | 63.12 | 88.60 | 88.60 | 62.17 | 87.27 | 87.27 | |
| 6. TOTAL, HIGH SCHOOL | 25,175.63 | 25,280.95 | 25,811.88 | 24,797.99 | 24,901.74 | 25,160.25 | |
| COUNTY SUPPLEMENT | · | · | | • | · | | |
| 7. County Community Schools (EC 1982[a]) | | | | | | | |
| a. Elementary | | 13.05 | | 13.05 | 13.05 | | |
| b. High School | 22.47 | 6.82 | 22.47 | 6.82 | 6.82 | 22.47 | |
| 8. Special Education | | | | | | | |
| a. Special Day Class - Elementary | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | |
| b. Special Day Class - High School | | | | | | | |
| c. Nonpublic, Nonsectarian Schools - Elementary | | | | | | | |
| d. Nonpublic, Nonsectarian Schools - High School | | | | | | | |
| e. Nonpublic, Nonsectarian Schools - Licensed | | | | | | | |
| Children's Institutions - Elementary | | | | | | | |
| f. Nonpublic, Nonsectarian Schools - Licensed | | | | | | | |
| Children's Institutions - High School | | | | | | | |
| 9. TOTAL, ADA REPORTED BY | | | | | | | |
| COUNTY OFFICES | 22.54 | 19.94 | 22.54 | 19.94 | 19.94 | 22.54 | |
| 10. TOTAL, K-12 ADA | | | | | | | |
| (sum lines 3, 6, and 9) | 77,551.92 | 77,689.69 | 79,103.73 | 77,070.57 | 77,206.94 | 78,219.16 | |
| 11. ADA for Necessary Small Schools | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ., | , | | 2, 2119 | |
| also included in lines 3 and 6. | | | I | | | | |
| 12. REGIONAL OCCUPATIONAL | | | | | | | |
| CENTERS & PROGRAMS* | | | | | | | |

| | 2012-13 E | stimated Ac | tuals | 2 | 013-14 Budg | et |
|--|------------|-------------|----------------------|----------------------|-------------------------|--|
| | | | D | Fathwated | Fathwated | Estimated |
| Description | P-2 ADA | Annual ADA | Revenue Limit ADA | Estimated P-2 ADA | Estimated Annual ADA | Revenue Limit ADA |
| CLASSES FOR ADULTS | | | | | | |
| 13. Concurrently Enrolled Secondary Students* | | | | | | |
| 14. Adults Enrolled, State Apportioned* | | | | | | |
| 15. Students 21 Years or Older and | | | | | | |
| Students 19 or Older Not | | | | | | |
| Continuously Enrolled Since Their | | | | | | |
| 18th Birthday, Participating in | | | | | | |
| Full-Time Independent Study* | | | | | | |
| 16. TOTAL, CLASSES FOR ADULTS | | | | | | |
| (sum lines 13 through 15) | | | | | | |
| 17. Adults in Correctional Facilities | | | | | | |
| 18. TOTAL, ADA | | | | | | |
| (sum lines 10, 12, 16, and 17) | 77,551.92 | 77,689.69 | 79,103.73 | 77,070.57 | 77,206.94 | 78,219.16 |
| SUPPLEMENTAL INSTRUCTIONAL HOURS | | | | | | |
| 19. ELEMENTARY* | | | | | | |
| 20. HIGH SCHOOL* | | | | | | |
| 21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS | | | | | | |
| (sum lines 19 and 20) | | | | | | |
| COMMUNITY DAY SCHOOLS - Additional Funds | | | | | | _ |
| 22. ELEMENTARY | | | | | | |
| a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only | | | | | | |
| b. 7th & 8th Hour Pupil Hours (Hours)* | | | | | | |
| 23. HIGH SCHOOL | | | | | | |
| a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only | | | | | | |
| b. 7th & 8th Hour Pupil Hours (Hours)* | | | | | | |
| CHARTER SCHOOLS | | | | | | |
| 24. Charter ADA Funded Through the Block Grant | | | | | | |
| a. Charters Sponsored by Unified Districts - Resident | | | | | | |
| (EC 47660) (applicable only for unified districts with | | | | | | |
| Charter School General Purpose Block Grant Offset | | | | | | |
| recorded on line 30 in Form RL) | 4 227 27 | 4 22 - 5 - | 4 22 2 2 - | 4 222 25 | 4 222 5 - | 4 222 5 - |
| b. All Other Block Grant Funded Charters | 1,085.66 | 1,085.66 | 1,085.66 | 1,069.38 | 1,069.38 | 1,069.38 |
| 25. Charter ADA Funded Through the Revenue Limit | | | | | | |
| 26. TOTAL, CHARTER SCHOOLS ADA | 4 005 00 | 4 005 00 | 4 005 00 | 4 000 00 | 4 000 00 | 4 000 55 |
| (sum lines 24a, 24b, and 25) | 1,085.66 | 1,085.66 | 1,085.66 | 1,069.38 | 1,069.38 | 1,069.38 |
| 27. SUPPLEMENTAL INSTRUCTIONAL HOURS* | TDANCEE | | | | | |
| BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL | . IKANSFER | | <u> </u> | | | 1 |
| 28. Regular Elementary and High School ADA (SB 937) | | | | | | <u> </u> |
| BASIC AID OPEN ENROLLMENT | | | <u> </u> | | | 1 |
| 29. Regular Elementary and High School ADA | l | | | | | L |

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

| PART I - CURRENT EXPENSE FORMULA | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (Extracted) (See Note 2) (4a) | Reductions (Overrides)* (See Note 2) (4b) | EDP No. | Current Expense- Part II (Col 3 - Col 4) (5) | EDP No. |
|---|----------------------------------|------------|-----------------------------------|------------|---|------------|---|--|------------|---|------------|
| 1000 - Certificated Salaries | 322,799,641.00 | 301 | 12,000.00 | 303 | 322,787,641.00 | 305 | 7,590,429.00 | | 307 | 315,197,212.00 | 309 |
| 2000 - Classified Salaries | 98,138,178.00 | 311 | 3,205,293.00 | 313 | 94,932,885.00 | 315 | 506,107.00 | | 317 | 94,426,778.00 | 319 |
| 3000 - Employee Benefits (Excluding 3800) | 151,550,225.00 | 321 | 1,014,479.00 | 323 | 150,535,746.00 | 325 | 1,327,152.00 | | 327 | 149,208,594.00 | 329 |
| 4000 - Books, Supplies Equip Replace. (6500) | 20,652,640.00 | 331 | 318,906.00 | 333 | 20,333,734.00 | 335 | 2,592,471.00 | | 337 | 17,741,263.00 | 339 |
| 5000 - Services & 7300 - Indirect Costs | 73,990,004.00 | 341 | 154,947.00 | 343 | 73,835,057.00 | 345 | 42,346,764.00 | | 347 | 31,488,293.00 | 349 |
| _ | <u> </u> | | TO | JATC | 662,425,063.00 | 365 | | T | OTAL | 608,062,140.00 | 369 |

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program no incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

| | | | | EDP |
|-----|---|-------------|----------------|-----|
| PAF | T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999) | Object | | No. |
| 1. | Teacher Salaries as Per EC 41011 | 1100 | 271,459,077.00 | 375 |
| 2. | Salaries of Instructional Aides Per EC 41011. | 2100 | 23,383,996.00 | 380 |
| 3. | STRS | 3101 & 3102 | 22,286,169.00 | 382 |
| 4. | PERS | 3201 & 3202 | 2,078,538.00 | 383 |
| 5. | OASDI - Regular, Medicare and Alternative | 3301 & 3302 | 5,212,909.00 | 384 |
| 6. | Health & Welfare Benefits (EC 41372) | | | |
| | (Include Health, Dental, Vision, Pharmaceutical, and | | | |
| | Annuity Plans) | 3401 & 3402 | 53,664,002.00 | 385 |
| 7. | Unemployment Insurance. | 3501 & 3502 | 3,862,547.00 | 390 |
| 8. | Workers' Compensation Insurance | 3601 & 3602 | 6,226,506.00 | 392 |
| 9. | OPEB, Active Employees (EC 41372). | 3751 & 3752 | 7,577,591.00 | |
| 10. | Other Benefits (EC 22310). | | 0.00 | 393 |
| 11. | SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). | | 395,751,335.00 | 395 |
| 12. | Less: Teacher and Instructional Aide Salaries and | | | |
| | Benefits deducted in Column 2. | | 38,407.00 | |
| 13a | Less: Teacher and Instructional Aide Salaries and | | | |
| | Benefits (other than Lottery) deducted in Column 4a (Extracted) | | 717,760.00 | 396 |
| b | Less: Teacher and Instructional Aide Salaries and | | | |
| | Benefits (other than Lottery) deducted in Column 4b (Overrides)* | | | 396 |
| | TOTAL SALARIES AND BENEFITS. | | 394,995,168.00 | 397 |
| 15. | Percent of Current Cost of Education Expended for Classroom | | | |
| | Compensation (EDP 397 divided by EDP 369) Line 15 must | | | |
| | equal or exceed 60% for elementary, 55% for unified and 50% | | | |
| | for high school districts to avoid penalty under provisions of EC 41372 | | 64.96% | 4 |
| 16. | District is exempt from EC 41372 because it meets the provisions | | | |
| | of EC 41374. (If exempt, enter 'X') | | | |

| _ | | |
|-----|---|----------------|
| PAI | RT III: DEFICIENCY AMOUNT | |
| | | |
| | eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exisions of EC 41374. | xempt under th |
| ١. | Minimum percentage required (60% elementary, 55% unified, 50% high) | 55.00% |
| 2. | Percentage spent by this district (Part II, Line 15) | |
| 3. | Percentage below the minimum (Part III, Line 1 minus Line 2) | 0.00% |
| ŀ. | District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). | |
| 5. | Deficiency Amount (Part III, Line 3 times Line 4) | 0.00 |

July 1 Budget (Single Adoption) 2013-14 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

| PART I - CURRENT EXPENSE FORMULA | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (Extracted) (See Note 2) (4a) | Reductions (Overrides)* (See Note 2) (4b) | EDP No. | Current Expense- Part II (Col 3 - Col 4) (5) | EDP No. |
|---|----------------------------------|------------|-----------------------------------|------------|---|------------|---|--|------------|---|------------|
| 1000 - Certificated Salaries | 324,575,964.00 | 301 | 0.00 | 303 | 324,575,964.00 | 305 | 9,496,305.00 | | 307 | 315,079,659.00 | 309 |
| 2000 - Classified Salaries | 99,389,243.00 | 311 | 3,237,449.00 | 313 | 96,151,794.00 | 315 | 530,364.00 | | 317 | 95,621,430.00 | 319 |
| 3000 - Employee Benefits (Excluding 3800) | 157,060,460.00 | 321 | 1,091,698.00 | 323 | 155,968,762.00 | 325 | 1,450,115.00 | | 327 | 154,518,647.00 | 329 |
| 4000 - Books, Supplies Equip Replace. (6500) | 31,355,054.00 | 331 | 332,000.00 | 333 | 31,023,054.00 | 335 | 8,365,837.00 | | 337 | 22,657,217.00 | 339 |
| 5000 - Services & 7300 - Indirect Costs | 72,117,080.00 | 341 | 52,100.00 | 343 | 72,064,980.00 | 345 | 39,768,952.00 | | 347 | 32,296,028.00 | 349 |
| | • | | TO | DTAL | 679,784,554.00 | 365 | | T | OTAL | 620,172,981.00 | 369 |

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program no incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

| | | | | EDP | | |
|-----|---|-------------|----------------|-----|--|--|
| PAF | T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999) | Object | | No. | | |
| 1. | Teacher Salaries as Per EC 41011 | 1100 | 273,626,188.00 | 375 | | |
| 2. | Salaries of Instructional Aides Per EC 41011. | 2100 | 23,105,981.00 | 380 | | |
| 3. | STRS | 3101 & 3102 | 23,660,632.00 | 382 | | |
| 4. | PERS | 3201 & 3202 | 2,083,912.00 | 383 | | |
| 5. | OASDI - Regular, Medicare and Alternative | 3301 & 3302 | 5,754,711.00 | 384 | | |
| 6. | Health & Welfare Benefits (EC 41372) | | | | | |
| | (Include Health, Dental, Vision, Pharmaceutical, and | | | | | |
| | Annuity Plans) | 3401 & 3402 | 61,638,964.00 | 385 | | |
| 7. | Unemployment Insurance. | 3501 & 3502 | 803,472.00 | 390 | | |
| 8. | Workers' Compensation Insurance | 3601 & 3602 | 5,359,983.00 | 392 | | |
| 9. | OPEB, Active Employees (EC 41372). | 3751 & 3752 | 7,636,671.00 | | | |
| 10. | Other Benefits (EC 22310). | 3901 & 3902 | 0.00 | 393 | | |
| 11. | . SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) | | | | | |
| 12. | Less: Teacher and Instructional Aide Salaries and | | | | | |
| | Benefits deducted in Column 2. | | 0.00 | | | |
| 13a | Less: Teacher and Instructional Aide Salaries and | | | | | |
| | Benefits (other than Lottery) deducted in Column 4a (Extracted) | | | | | |
| b | b. Less: Teacher and Instructional Aide Salaries and | | | | | |
| | Benefits (other than Lottery) deducted in Column 4b (Overrides)* | | | | | |
| | 4. TOTAL SALARIES AND BENEFITS | | | | | |
| 15. | Percent of Current Cost of Education Expended for Classroom | | | | | |
| | Compensation (EDP 397 divided by EDP 369) Line 15 must | | | | | |
| | equal or exceed 60% for elementary, 55% for unified and 50% | | | | | |
| | for high school districts to avoid penalty under provisions of EC 41372 | | | | | |
| 16. | | | | | | |
| | of EC 41374. (If exempt, enter 'X') | | | | | |

| PAI | RT III: DEFICIENCY AMOUNT | | | | | |
|---|---|--------|--|--|--|--|
| A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374. | | | | | | |
| 1. | Minimum percentage required (60% elementary, 55% unified, 50% high) | 55.00% | | | | |
| 2. | Percentage spent by this district (Part II, Line 15) | 64.95% | | | | |
| 3. | Percentage below the minimum (Part III, Line 1 minus Line 2) | 0.00% | | | | |
| 4. | District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). | | | | | |
| 5. | Deficiency Amount (Part III, Line 3 times Line 4) | 0.00 | | | | |

| | Unaudited Balance July 1 | Audit Adjustments/ Restatements | Audited Balance July 1 | Increases | Decreases | Ending Balance June 30 | Amounts Due Within One Year |
|--|--------------------------------|---------------------------------------|------------------------------|---------------|---------------|---------------------------|--------------------------------|
| Governmental Activities: | | | | | | | |
| General Obligation Bonds Payable | 574,053,954.00 | (963,141.00) | 573,090,813.00 | 50,000,000.00 | 25,370,000.00 | 597,720,813.00 | 24,735,000.00 |
| State School Building Loans Payable | | | 0.00 | | | 0.00 | |
| Certificates of Participation Payable | | | 0.00 | | | 0.00 | |
| Capital Leases Payable | 1,646,651.00 | | 1,646,651.00 | | 922,987.00 | 723,664.00 | 723,664.00 |
| Lease Revenue Bonds Payable | | | 0.00 | | | 0.00 | |
| Other General Long-Term Debt | | | 0.00 | | | 0.00 | |
| Net OPEB Obligation | 34,244,783.00 | 6,099,000.00 | 40,343,783.00 | 15,073,397.00 | | 55,417,180.00 | |
| Compensated Absences Payable | 10,769,600.75 | | 10,769,600.75 | 595,257.00 | | 11,364,857.75 | 9,091,886.00 |
| Governmental activities long-term liabilities | 620,714,988.75 | 5,135,859.00 | 625,850,847.75 | 65,668,654.00 | 26,292,987.00 | 665,226,514.75 | 34,550,550.00 |
| Business-Type Activities: | | | | | | | |
| General Obligation Bonds Payable | | | 0.00 | | | 0.00 | |
| State School Building Loans Payable | | | 0.00 | | | 0.00 | |
| Certificates of Participation Payable | | | 0.00 | | | 0.00 | |
| Capital Leases Payable | | | 0.00 | | | 0.00 | |
| Lease Revenue Bonds Payable | | | 0.00 | | | 0.00 | |
| Other General Long-Term Debt | | | 0.00 | | | 0.00 | |
| Net OPEB Obligation | | | 0.00 | | | 0.00 | |
| Compensated Absences Payable | | | 0.00 | | | 0.00 | |
| Business-type activities long-term liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ending Balances - All Funds

| Description | Object Codes | Lottery: Unrestricted (Resource 1100) | Transferred to Other Resources for Expenditure | Lottery: Instructional Materials (Resource 6300)* | Totals |
|--|---------------------------------------|---|--|--|---------------|
| A. AMOUNT AVAILABLE FOR THIS FISCA | AL YEAR | | | | |
| Adjusted Beginning Fund Balance | 9791-9795 | 8,532.71 | | 4,467,261.78 | 4,475,794.49 |
| 2. State Lottery Revenue | 8560 | 10,249,208.00 | | 2,618,730.00 | 12,867,938.00 |
| 3. Other Local Revenue | 8600-8799 | 0.00 | | 0.00 | 0.00 |
| Transfers from Funds of Lapsed/Reorganized Districts Contributions from Unrestricted | 8965 | 0.00 | | 0.00 | 0.00 |
| Resources (Total must be zero) | 8980 | 0.00 | | | 0.00 |
| 6. Total Available (Sum Lines A1 through A5) | | 10,257,740.71 | 0.00 | 7,085,991.78 | 17,343,732.49 |
| B. EXPENDITURES AND OTHER FINANCE | ING USES | | | | |
| 1. Certificated Salaries | 1000-1999 | 6,909,047.00 | | | 6,909,047.00 |
| 2. Classified Salaries | 2000-2999 | 44,880.00 | | | 44,880.00 |
| 3. Employee Benefits | 3000-3999 | 957,271.00 | | | 957,271.00 |
| Books and Supplies | 4000-4999 | 572,676.00 | | 1,436,351.00 | 2,009,027.00 |
| 5. a. Services and Other Operating Expenditures (Resource 1100) | 5000-5999 | 1,687,637.00 | | | 1,687,637.00 |
| b. Services and Other Operating Expenditures (Resource 6300) | 5000-5999, except 5100, 5710, 5800 | | | | |
| c. Duplicating Costs for Instructional Materials (Resource 6300) | 5100, 5710, 5800 | | | 3,510.00 | 3,510.00 |
| 6. Capital Outlay | 6000-6999 | 86,230.00 | | | 86,230.00 |
| 7. Tuition | 7100-7199 | 0.00 | | | 0.00 |
| Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools | 7211,7212,7221, 7222,7281,7282 | 0.00 | | | 0.00 |
| b. To JPAs and All Others | 7213,7223, 7283,7299 | 0.00 | | | 0.00 |
| Transfers of Indirect Costs | 7300-7399 | | | | |
| 10. Debt Service | 7400-7499 | 0.00 | | | 0.00 |
| 11. All Other Financing Uses | 7630-7699 | 0.00 | | | 0.00 |
| 12. Total Expenditures and Other Financing Uses | | | | | |
| (Sum Lines B1 through B11) | | 10,257,741.00 | 0.00 | 1,439,861.00 | 11,697,602.00 |
| C. ENDING BALANCE (Must equal Line A6 minus Line B12) | 979Z | (0.29) | 0.00 | 5,646,130.78 | 5,646,130.49 |

D. COMMENTS:

Contract with an Independent Study High School program dictates that restricted lottery funds generated by the ADA for the program is to be paid to the school through the contract (object 5800) for its use.

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

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriatene

| | | Unrestricted | | | | |
|--|------------------------|---------------------------------|------------------|---------------------------------|-----------------|--------------------------------|
| | | 2013-14 | % | | % | |
| | | Budget | Change | 2014-15 | Change | 2015-16 |
| | Object | (Form 01) | (Cols. C-A/A) | Projection | (Cols. E-C/C) | Projection |
| Description | Codes | (A) | (B) | (C) | (D) | (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C an | d E; | | | | | |
| current year - Column A - is extracted except line A1i) A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| Revenue Limit Sources | 8010-8099 | 398,205,455.00 | | | | |
| a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024) | | 6,826.83 | 1.81% | 6,950.23 | 2.22% | 7,104.74 |
| b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, lin | ne 5b, ID 0719) | 0.00 | 0.00% -1.48% | 77.059.26 | 0.00% | 75,902.80 |
| c. Revenue Limit ADA (Form RL, line 5c, ID 0033) d. Total Base Revenue Limit ([Line A1a plus A1b] times A1 | c) (ID 0034_0724) | 78,219.16 533,988,908.06 | 0.30% | 77,058.36 535,573,325.42 | -1.50% 0.69% | 539,269,659.27 |
| e. Other Revenue Limit (Form RL, lines 6 thru 14) | (12 005 1, 072 1) | 0.00 | 0.00% | 555,575,525.12 | 0.00% | 555,265,055.27 |
| f. Total Revenue Limit Subject to Deficit (Sum lines A1d pl | us A1e, ID 0082) | 533,988,908.06 | 0.30% | 535,573,325.42 | 0.69% | 539,269,659.27 |
| g. Deficit Factor (Form RL, line 16) | 20.4) | 0.77728 | 0.00% | 0.77728 | 0.00% | 0.77728 |
| h. Deficited Revenue Limit (Line A1f times line A1g) (ID 0 i. Plus: Other Adjustments (e.g., basic aid, charter schools | 0284) | 415,058,898.46 | 0.30% | 416,290,434.38 | 0.69% | 419,163,520.76 |
| object 8015, prior year adjustments objects 8019 and 8099 | 9) | | 0.00% | | 0.00% | |
| j. Revenue Limit Transfers (Objects 8091 and 8097) | | (17,533,081.00) | 0.28% | (17,582,368.00) | 0.69% | (17,703,752.00) |
| k. Other Adjustments (Form RL, lines 18 thru 20 and line 41 |) | 679,638.00 | -0.32% | 677,487.00 | -0.40% | 674,796.00 |
| 1. Total Revenue Limit Sources (Sum lines A1h thru A1k) | | 200 207 477 45 | 0.2044 | 200 205 552 20 | 0.504 | 100 101 511 51 |
| (Must equal line A1) 2. Federal Revenues | 8100-8299 | 398,205,455.46 1,611,523.00 | 0.30% -3.10% | 399,385,553.38 1,561,523.00 | 0.69% 0.00% | 402,134,564.76 1,561,523.00 |
| 3. Other State Revenues | 8300-8599 | 73,882,580.00 | -0.10% | 73,808,774.00 | -0.02% | 73,791,707.00 |
| 4. Other Local Revenues | 8600-8799 | 8,063,240.00 | -1.49% | 7,942,737.00 | -1.25% | 7,843,238.00 |
| 5. Other Financing Sources | 0000 005- | | | | | |
| a. Transfers In b. Other Sources | 8900-8929 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | (71,091,960.00) | 5.11% | (74,727,321.00) | 8.86% | (81,348,265.00) |
| 6. Total (Sum lines A11 thru A5) | 0,00 0,,, | 410,670,838.46 | -0.66% | 407,971,266.38 | -0.98% | 403,982,767.76 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | , , , , = | 3,3,0,7 | ,,. |
| Certificated Salaries | | | | | | |
| | | | | 242 220 192 00 | | 241 677 714 00 |
| a. Base Salaries | | | | 242,320,183.00 | | 241,677,714.00 |
| b. Step & Column Adjustment | | | | 4,337,531.00 | | 4,326,031.00 |
| c. Cost-of-Living Adjustment d. Other Adjustments | | | | (4,980,000.00) | | (2,500,000.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 242,320,183.00 | -0.27% | 241,677,714.00 | 0.76% | 243,503,745.00 |
| Classified Salaries Classified Salaries | 1000-1999 | 242,320,183.00 | -0.2770 | 241,077,714.00 | 0.70% | 243,303,743.00 |
| | | | | 62 670 620 00 | | 64 216 425 00 |
| a. Base Salaries | | | | 63,679,629.00 | | 64,316,425.00 |
| b. Step & Column Adjustment | | | | 636,796.00 | | 643,164.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | 2000-2999 | 62 670 620 00 | 1.00% | 64 216 425 00 | 1.00% | 64,959,589.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 3000-3999 | 63,679,629.00 | 4.67% | 64,316,425.00 | | 122,401,475.00 |
| Employee Benefits Books and Supplies | | 110,875,584.00 11,517,866.00 | 6.97% | 116,054,977.00 12,321,195.00 | 5.47% | 12,118,853.00 |
| | 4000-4999 | 23,259,709.00 | -4.16% | 22,291,329.00 | -1.64% 2.47% | |
| Services and Other Operating Expenditures Capital Outlay | 5000-5999 6000-6999 | | | 591,000.00 | 0.00% | 22,841,624.00 591,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 688,679.00 0.00 | -14.18% 0.00% | 391,000.00 | 0.00% | 391,000.00 |
| 8. Other Outgo - Transfers of Indirect Costs | | | | (0.219.750.00) | | (0.252.167.00) |
| ē . | 7300-7399 | (8,864,114.00) | 4.00% | (9,218,750.00) | 1.46% | (9,353,167.00) |
| Other Financing Uses a. Transfers Out | 7600-7629 | 7,365,263.00 | 0.00% | 7,365,263.00 | 0.00% | 7,365,263.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | .,555,265.00 | 0.00% | .,555,255.50 |
| 10. Other Adjustments (Explain in Section F below) | | | | (20,000,000.00) | | (60,000,000.00) |
| 11. Total (Sum lines B1 thru B10) | | 450,842,799.00 | -3.43% | 435,399,153.00 | -7.11% | 404,428,382.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (40,171,960.54) | | (27,427,886.62) | | (445,614.24) |
| D. FUND BALANCE | | | | | | |
| Net Beginning Fund Balance (Form 01, line F1e) | | 82,909,994.61 | | 42,738,034.07 | | 15,310,147.45 |
| Ending Fund Balance (Sum lines C and D1) | | 42,738,034.07 | | 15,310,147.45 | | 14,864,533.21 |
| Components of Ending Fund Balance | | ,, | | | | ,~~.,000.21 |
| | 9710-9719 | 1 006 650 00 | | 1 006 650 00 | | 1 006 650 00 |
| a. Nonspendable b. Restricted | 9/10-9/19 9740 | 1,906,650.00 | | 1,906,650.00 | | 1,906,650.00 |
| | 9/40 | | | | | |
| c. Committed | 9750 | 0.00 | | = | | |
| Stabilization Arrangements Other Commitments | 9750 9760 | 0.00 | | | | |
| 2. Other Commitments | | | | | | |
| d. Assigned | 9780 | 26,960,616.97 | | | | |
| e. Unassigned/Unappropriated | 0700 | 12 970 777 74 | | 12 200 704 00 | | 10 750 765 00 |
| Reserve for Economic Uncertainties Hence and the companion of | 9789 | 13,870,766.64 | | 13,309,784.00 | | 12,752,765.00 |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 93,713.45 | | 205,118.21 |
| f. Total Components of Ending Fund Balance | | 40 700 000 51 | | . 15 210 147 15 | | 14.064.533.31 |
| (Line D3f must agree with line D2) | | 42,738,033.61 | | 15,310,147.45 | | 14,864,533.21 |

| Description | Object Codes | 2013-14 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2014-15 Projection (C) | % Change (Cols. E-C/C) (D) | 2015-16 Projection (E) |
|---|-----------------|---------------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 13,870,766.64 | | 13,309,784.00 | | 12,752,765.00 |
| c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.) | 9790 | 0.00 | | 93,713.45 | | 205,118.21 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 13,870,766.64 | | 13,403,497.45 | | 12,957,883.21 |

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d amounts represent reductions that will occur due to reduced staffing for declining enrollment and the reduction of substitute salaries as RIF sub salary premiums end. Line 10 amounts represent reductions to expense or enhancements to revenues that will be necessary to keep a balanced budget.

| | 2013-14 | 9/2 | | 0/6 | |
|-----------|---|--|--|--|--|
| | | | 2014-15 | 1.1 | 2015-16 |
| Object | (Form 01) | (Cols. C-A/A) | Projection | (Cols. E-C/C) | Projection |
| Codes | (A) | (B) | (C) | (D) | (E) |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | 17,703,752.00 |
| | | | , , | | 49,199,600.00 |
| | | | | | 83,359,550.00 2,235,247.00 |
| 0000 0777 | 3,610,073.00 | 22.0370 | 2,755,277.00 | 24.5170 | 2,233,247.00 |
| 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| 8980-8999 | 71,091,960.00 | 5.11% | 74,727,321.00 | 8.86% | 81,348,265.00 |
| | 232,129,165.00 | -1.19% | 229,367,176.00 | 1.95% | 233,846,414.00 |
| | | | | | |
| | | | | | |
| | | | 92 255 791 00 | | 77,872,727.00 |
| | | | | | |
| | | | 1,4/2,3/8.00 | | 1,393,922.00 |
| | | - | | - | |
| | | | | | (1,191,913.00) |
| 1000-1999 | 82,255,781.00 | -5.33% | 77,872,727.00 | 0.26% | 78,074,736.00 |
| | | | | | |
| | | | 35,709,614.00 | | 35,216,284.00 |
| | | | 357,086.00 | | 352,163.00 |
| | | | | | |
| | | | (850,416.00) | | 1,281,904.00 |
| 2000-2999 | 35,709,614.00 | -1.38% | 35,216,284.00 | 4.64% | 36,850,351.00 |
| 3000-3999 | 46,852,405,00 | 1.34% | 47,478,796,00 | 6.97% | 50,788,216.00 |
| | | | | | 8,854,020.00 |
| | | | | | 50,055,128.00 |
| | | | | | 40,328.00 |
| | | | · | | 162,897.00 |
| · · | | | · | | 8,384,168.00 |
| 7300-7399 | 7,894,330.00 | 4.3070 | 8,249,731.00 | 1.0370 | 0,304,100.00 |
| 7600-7629 | 0.00 | 0.00% | | 0.00% | |
| | | | | | |
| | 0100 | 313373 | 0.00 | 010070 | 0.00 |
| | 2/2 695 533 00 | -5 19% | | 1 36% | 233,209,844.00 |
| | 242,073,333.00 | -5.1770 | 230,070,020.00 | 1.30% | 233,207,044.00 |
| | (10.566.368.00) | | (722 850 00) | | 636,570.00 |
| | (10,300,308.00) | | (722,830.00) | | 030,370.00 |
| | | | | | |
| | 13,974,583.80 | | 3,408,215.80 | | 2,685,365.80 |
| | 3,408,215.80 | | 2,685,365.80 | | 3,321,935.80 |
| 0710 | | | | | |
| | | | | | |
| 9740 | 3,408,215.80 | | 2,685,365.80 | | 3,321,935.80 |
| | | | | | |
| 9750 | | | | | |
| 9760 | | | | | |
| 9780 | | | | | |
| | | | | | |
| 9789 | | | | | |
| 9790 | 0.00 | | 0.00 | | 0.00 |
| | | | | | |
| | 3,408.215.80 | | 2,685.365.80 | | 3,321,935.80 |
| | Codes 8010-8099 8100-8299 8300-8599 8600-8799 8900-8929 8930-8979 8980-8999 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 7600-7629 7630-7699 9710-9719 9740 9750 9760 9780 9789 | Codes (A) 8010-8099 8100-8299 8300-8599 8600-8799 17,533,081.00 62,970,398.00 76,716,853.00 3,816,873.00 8900-8929 8930-8979 8980-8999 0.00 71,091,960.00 232,129,165.00 2000-2999 3000-3999 4000-4999 4000-4999 49,826,955.00 6000-6999 7300-7399 35,709,614.00 46,852,405.00 49,826,955.00 6000-6999 782,163.00 7600-7629 7,894,530.00 7600-7629 7630-7699 0.00 0.00 13,974,583.80 3,408,215.80 9710-9719 9740 0.00 3,408,215.80 9750 9760 9780 3,408,215.80 9789 9789 | Object Codes Change (Form 01) (A) Change (Cols. C-A/A) (B) 8010-8099 8100-8299 8300-8599 8300-8599 76,716,853.00 8600-8799 8900-8929 8908-8999 17,533,081.00 0.28% 62,970,398.00 15,40% 8900-8929 0.00 0.00% 8980-8999 0.28% 62,970,398.00 10,00% 970,000 0.00% 71,091,960.00 10,00% 11,19% 2000-2999 35,709,614.00 1000-1999 35,709,614.00 11,19% 232,129,165.00 -1,38% 10,000 11,34% 10,256,368.00 2000-2999 35,709,614.00 11,19% -1,38% 10,000 11,34% 10,256,358.00 10,00% 10,0 | Object Codes Budget (Form 01) (Cols. C-A/A) (B) Change (Porm 01) (Cols. C-A/A) (Projection (C) 8010-8099 8100-8299 62,970,398,00 8100-8299 76,716,853.00 5.40% 80,859,675.00 8600-8799 3,816,873.00 -22,63% 2,953,299.00 15,45% 53,224,513.00 80,859,675.00 8600-8799 0.00 0.00% 8980-8929 0.00 0.00% 8980-8999 71,091,960.00 5.11% 74,727,321.00 232,129,165.00 -1.19% 229,367,176.00 1000-1999 82,255,781.00 -5,33% 77,872,727.00 (5,855,432.00) 35,709,614.00 357,086.00 (850,416.00) 357,086.00 (850,416.00) 1.34% 47,478,796.00 4000-4999 4000-4999 49,826,955.00 0.89% 50,268,966.00 6000-6999 582,163.00 -93,07% 40,328.00 71,00-7299, 7400-7495 162,897.00 0.00% 162,897.00 7300-7399 7,894,530.00 4,50% 8,249,751.00 7600-7629 0.00 0.00% 162,897.00 0.00% 163,897.00 0.00% 163,896.00 (10,566,368.00) (722,850.00) 9740 3,408,215.80 3,408,215.80 3,408,215.80 3,408,215.80 3,408,215.80 9750 9760 9780 9780 9780 9799 0.00 0.00 0,000 0.00% 0.00% 0.00% 17,999 9780 9780 9789 9790 0.00 0.00 9789 9790 0.00 0.00 0,000 0.00% 0. | Budget Change Cols. C-A/A Projection Cols. E-CC (Cols. E-CC) |

| Description | Object Codes | 2013-14 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2014-15 Projection (C) | % Change (Cols. E-C/C) (D) | 2015-16 Projection (E) |
|--|-----------------|---------------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| (Enter reserve projections for subsequent years 1 and 2 | | | | | | |
| in Columns C and E; current year - Column A - is extracted.) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d and B2d amounts represent expenses from discontinued restricted resources. When these types of programs end, employees are released or moved into other vacancies.

| | I | | | | | |
|---|------------------------|--------------------------------|----------------------|--------------------------------|----------------------|--------------------------------|
| | | 2013-14 | % | | % | |
| | Object | Budget | Change | 2014-15 | Change | 2015-16 Projection |
| Description | Object Codes | (Form 01) (A) | (Cols. C-A/A) (B) | Projection (C) | (Cols. E-C/C) (D) | Projection (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | | (12) | (3) | (0) | (2) | (2) |
| current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| Revenue Limit Sources | 8010-8099 | 415,738,536.00 | 0.30% | 416,967,921.38 | 0.69% | 419,838,316.76 |
| 2. Federal Revenues | 8100-8299 | 64,581,921.00 | -15.14% | 54,806,036.00 | -7.38% | 50,761,123.00 |
| 3. Other State Revenues | 8300-8599 | 150,599,433.00 | 2.70% | 154,668,449.00 | 1.61% | 157,151,257.00 |
| 4. Other Local Revenues | 8600-8799 | 11,880,113.00 | -8.28% | 10,896,036.00 | -7.50% | 10,078,485.00 |
| 5. Other Financing Sources a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8929 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5) | | 642,800,003.46 | -0.85% | 637,338,442.38 | 0.08% | 637,829,181.76 |
| B. EXPENDITURES AND OTHER FINANCING USES | | 012,000,000.10 | 0.0570 | 007,000,112,00 | 0.0070 | 057,029,101.70 |
| Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 324,575,964.00 | | 319,550,441.00 |
| b. Step & Column Adjustment | | | | 5,809,909.00 | | 5,719,953.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (10,835,432.00) | | (3,691,913.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 324,575,964.00 | -1.55% | 319,550,441.00 | 0.63% | 321,578,481.00 |
| 2. Classified Salaries | 1000-1999 | 324,373,904.00 | -1.55% | 319,330,441.00 | 0.03% | 321,376,461.00 |
| a. Base Salaries | | | | 00 280 242 00 | | 00 522 700 00 |
| | | | | 99,389,243.00 | | 99,532,709.00 995,327.00 |
| b. Step & Column Adjustment | | | | 993,882.00 | | , |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | 2000 2000 | 00 200 242 00 | 0.140/ | (850,416.00) | 2.200/ | 1,281,904.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 99,389,243.00 | 0.14% | 99,532,709.00 | 2.29% | 101,809,940.00 |
| 3. Employee Benefits | 3000-3999 | 157,727,989.00 | 3.68% | 163,533,773.00 | 5.90% | 173,189,691.00 |
| 4. Books and Supplies | 4000-4999 | 30,929,054.00 | -25.24% | 23,121,472.00 | -9.29% | 20,972,873.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 73,086,664.00 | -0.72% | 72,560,295.00 | 0.46% | 72,896,752.00 |
| 6. Capital Outlay | 6000-6999 | 1,270,842.00 | -50.32% | 631,328.00 | 0.00% | 631,328.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 162,897.00 | 0.00% | 162,897.00 | 0.00% | 162,897.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (969,584.00) | -0.06% | (968,999.00) | 0.00% | (968,999.00) |
| Other Financing Uses a. Transfers Out | 7600-7629 | 7 265 262 00 | 0.00% | 7 265 262 00 | 0.00% | 7 265 262 00 |
| b. Other Uses | 7630-7699 | 7,365,263.00 | 0.00% | 7,365,263.00 | 0.00% | 7,365,263.00 0.00 |
| | /030-/099 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments | | (02 528 222 00 | 4.040/ | (20,000,000.00) | 4.100/ | (60,000,000.00) |
| 11. Total (Sum lines B1 thru B10) | | 693,538,332.00 | -4.04% | 665,489,179.00 | -4.19% | 637,638,226.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | (50.729.229.54) | | (20, 150, 727, 72) | | 100.055.76 |
| (Line A6 minus line B11) D. FUND BALANCE | | (50,738,328.54) | | (28,150,736.62) | | 190,955.76 |
| | | 06.004.550.41 | | 46 146 240 07 | | 15 005 512 25 |
| Net Beginning Fund Balance (Form 01, line F1e) Ending Fund Balance (Sum lines C and D1) | | 96,884,578.41 46,146,249.87 | | 46,146,249.87 17,995,513.25 | | 17,995,513.25 18,186,469.01 |
| 3. Components of Ending Fund Balance | | 40,140,249.67 | | 17,993,313.23 | | 16,160,409.01 |
| a. Nonspendable | 9710-9719 | 1,906,650.00 | | 1,906,650.00 | | 1,906,650.00 |
| b. Restricted | 9740 | 3,408,215.80 | | 2,685,365.80 | | 3,321,935.80 |
| c. Committed | <i>y</i> , | 3,100,213.00 | | 2,000,000.00 | | 5,521,755.00 |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 26,960,616.97 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 13,870,766.64 | | 13,309,784.00 | | 12,752,765.00 |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 93,713.45 | | 205,118.21 |
| f. Total Components of Ending Fund Balance | | | | 45.00 | | 40.40 |
| (Line D3f must agree with line D2) | | 46,146,249.41 | | 17,995,513.25 | | 18,186,469.01 |

| Description | Object Codes | 2013-14 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2014-15 Projection (C) | % Change (Cols. E-C/C) (D) | 2015-16 Projection (E) |
|---|-----------------|---------------------------------------|----------------------------|---|-------------------------------------|---|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 13,870,766.64 | | 13,309,784.00 | | 12,752,765.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 93,713.45 | | 205,118.21 |
| d. Negative Restricted Ending Balances | | | | , | | , |
| (Negative resources 2000-9999) (Enter projections) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1a thru E2c) | | 13,870,766.64 | | 13,403,497.45 | | 12,957,883.21 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 2.00% | | 2.01% | | 2.039 |
| F. RECOMMENDED RESERVES | | | | | | |
| Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a | | | | | | |
| special education local plan area (SELPA): | | | | | | |
| • | | | | | | |
| a. Do you choose to exclude from the reserve calculation | | | | | | |
| the pass-through funds distributed to SELPA members? | No | | | | | |
| b. If you are the SELPA AU and are excluding special | | | | | | |
| education pass-through funds: 1. Enter the name(s) of the SELPA(s): | | | | | | |
| | | | | | | |
| Special education pass-through funds | | | | | | |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, | | | | | | |
| objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | 0.00 | | | | |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d | | | | | | |
| (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; ent | er projections) | 77,050.63 | | 75,895.00 | | 74,756.00 |
| 3. Calculating the Reserves | / | , | | , | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 693,538,332.00 | | 665,489,179.00 | | 637,638,226.00 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 | a is No) | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 693,538,332.00 | | 665,489,179.00 | | 637,638,226.00 |
| d. Reserve Standard Percentage Level | | ,, | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | 2% | | 2% | | 29 |
| (Refer to Form 01CS, Criterion 10 for calculation details) | | | | | | |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 13,870,766.64 | | 13,309,783.58 | | 12,752,764.52 |
| f. Reserve Standard - By Amount | | | | | | |
| (Refer to Form 01CS, Criterion 10 for calculation details) | | 0.00 | | 0.00 | | 0.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 13,870,766.64 | | 13,309,783.58 | | 12,752,764.52 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

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| | | | Funds 01, 09, and 62 | | | 2012-13 |
|----|------|--|-------------------------|---|-----------------------------------|----------------|
| Se | ctio | n I - Expenditures | Goals | Functions | Objects | Expenditures |
| A. | Tot | al state, federal, and local expenditures (all resources) | All | All | 1000-7999 | 678,003,332.00 |
| В. | | s all federal expenditures not allowed for MOE sources 3000-5999, except 3355 and 3385) | All | All | 1000-7999 | 91,014,185.00 |
| C. | | s state and local expenditures not allowed for MOE: resources, except federal as identified in Line B) | | | | |
| | 1. | Community Services | All | 5000-5999 | 1000-7999 except 3801-3802 | 5,481,664.00 |
| | 2. | Capital Outlay | All except 7100-7199 | All except 5000-5999 | 6000-6999 | 947,010.00 |
| | 3. | Debt Service | All | 9100 | 5400-5450, 5800, 7430- 7439 | 1,620,833.00 |
| | 4. | Other Transfers Out | All | 9200 | 7200-7299 | 117,450.00 |
| | 5. | Interfund Transfers Out | All | 9300 | 7600-7629 | 9,394,357.00 |
| | | | | 9100 | 7699 | -,, |
| | 6. | All Other Financing Uses | All | 9200 | 7651 | 0.00 |
| | 7. | Nonagency | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 except 3801-3802 | 0.00 |
| | 8. | Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) | | | | |
| | | | All | All | 8710 | 0.00 |
| | 9. | PERS Reduction | All | All | 3801-3802 | 658,796.00 |
| | 10. | Supplemental expenditures made as a result of a Presidentially declared disaster | | entered. Must i s in lines B, C D2. | | |
| | 11. | Total state and local expenditures not allowed for MOE calculation | | | | |
| | | (Sum lines C1 through C10) | | | | 18,220,110.00 |
| D. | | s additional MOE expenditures: Expenditures to cover deficits for food services | | | 1000-7143, 7300-7439 | |
| | 1. | (Funds 13 and 61) (If negative, then zero) | All | All | minus 8000-8699 | 0.00 |
| | 2. | Expenditures to cover deficits for student body activities | | entered. Must i itures in lines i | | |
| E. | | al expenditures before adjustments e A minus lines B and C11, plus lines D1 and D2) | | | | 568,769,037.00 |
| F. | Cha | arter school expenditure adjustments (From Section V) | | | | 0.00 |
| G. | Tot | al expenditures subject to MOE (Line E plus Line F) | | | | 568,769,037.00 |

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

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| Section II - Expenditures Per ADA | | 2012-13 Annual ADA/ Exps. Per ADA |
|--|----------------|---|
| A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, 28, and 29) | | 78,755.41 |
| B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70) | | |
| C. Total ADA before adjustments (Lines A plus B) | | 78,755.41 |
| D. Charter school ADA adjustments (From Section V) | | 0.00 |
| E. Adjusted total ADA (Lines C plus D) | | 78,755.41 |
| F. Expenditures per ADA (Line I.G divided by Line II.E) | | 7,221.97 |
| Section III - MOE Calculation (For data collection only. Final determination will be done by CDE) | Total | Per ADA |
| A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) | | |
| Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI) | 566,624,163.89 | 7,126.73 |
| Total adjusted base expenditure amounts (Line A plus Line A.1) | 566,624,163.89 | 7,126.73 |
| B. Required effort (Line A.2 times 90%) | 509,961,747.50 | 6,414.06 |
| C. Current year expenditures (Line I.G and Line II.F) | 568,769,037.00 | 7,221.97 |
| D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) | 0.00 | 0.00 |
| E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.) | MOE | Met |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages) | 0.00% | 0.00% |

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

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Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

| are positive) | | | | |
|---|-------------------------|---------------------------------------|-----------------------------------|-------------------------|
| | Fur | nds 01, 09, an | | |
| Education Jobs Fund Expenditures (Resource 3205) | Goals | Functions | Objects | 2012-13 Expenditures |
| A. Expenditures available to apply to deficiency: | | | | |
| All Resource 3205 Expenditures | All | All | 1000-7999 | 0.00 |
| 2. Less state and local expenditures not allowed for MOE: | | | | |
| a. Community Services | All | 5000-5999 | 1000-7999 except 3801-3802 | 0.00 |
| b. Capital Outlay | All except 7100-7199 | All except 5000-5999 | 6000-6999 | 0.00 |
| c. Debt Service | All | 9100 | 5400-5450, 5800, 7430- 7439 | 0.00 |
| d. Other Transfers Out | All | 9200 | 7200-7299 | 0.00 |
| e. Interfund Transfers Out | All | 9300 | 7600-7629 | 0.00 |
| f. All Other Financing Uses | All | 9100 9200 | 7699 7651 | 0.00 |
| g. Nonagency | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 except 3801-3802 | 0.00 |
| h. PERS Reduction | All | All | 3801-3802 | 0.00 |
| i. Supplemental expenditures made as a result of a Presidentially declared disaster. | | entered. Must ires previously | | |
| j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i) | | | | 0.00 |
| 3. Plus additional MOE expenditures: | | entered. Must | | |
| a. Expenditures to cover deficits for student body activities | expenditu | ıres previously | / included. | |
| Total Education Jobs Fund expenditures available to apply to deficiency | | | | |
| (Line IV.A1 minus Line IV.A2j plus Line IV.A3a) | | | | 0.00 |

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

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Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

| Aggregate Expenditures/Per ADA Expenditures | Total | Per ADA |
|---|----------------|----------|
| B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E) | 0.00 | 0.00 |
| C. Education Jobs Fund expenditures applied (Using lowest amount needed) | | |
| (Lowest amount in Line IV.B, up to amount available in Line IV.A4) | 0.00 | 0.00 |
| D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C) | 568,769,037.00 | |
| E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E) | | 7,221.97 |
| F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C) | 0.00 | |
| G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero) | | 0.00 |
| H. MOE determination with Education Jobs Fund expenditure adjustment. | MOE | : Met |
| (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met) | | |
| MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (For this panel on NOI Beauty and programs in FV 0044.45 may | | |
| (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages) | 0.00% | 0.00% |

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 0000000 Form NCMOE

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| SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D) | | | | | | |
|---|--|--|--|--|--|--|
| Expenditure Adjustment | ADA Adjustment | | | | | |
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| 0.00 | 0.00 | | | | | |
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| Total | Expenditures | | | | | |
| Expenditures | Per ADA | | | | | |
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| | Expenditure Adjustment 0.00 ion III, Line A.1) | | | | | |

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| | Principal Appt. Software | 2012-13 | 2013-14 |
|--|--------------------------------|--------------------------|----------------|
| Description | Data ID | Estimated Actuals | Budget |
| BASE REVENUE LIMIT PER ADA | | | |
| 1. Base Revenue Limit per ADA (prior year) | 0025 | 6,486.08 | 6,698.08 |
| 2. Inflation Increase | 0041 | 212.00 | 106.00 |
| 3. All Other Adjustments | 0042, 0525 | 22.40 | 22.75 |
| 4. TOTAL, BASE REVENUE LIMIT PER ADA | | | |
| (Sum Lines 1 through 3) | 0024 | 6,720.48 | 6,826.83 |
| REVENUE LIMIT SUBJECT TO DEFICIT | | | |
| 5. Total Base Revenue Limit | | | |
| a. Base Revenue Limit per ADA (from Line 4) | 0024 | 6,720.48 | 6,826.83 |
| b. AB 851 Add-on (Meals, BTS, Special Adjustments) | 0719 | | |
| c. Revenue Limit ADA | 0033 | 79,103.73 | 78,219.16 |
| d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c) | 0034, 0724 | 531,615,035.39 | 533,988,908.06 |
| 6. Allowance for Necessary Small School | 0489 | | |
| 7. Gain or Loss from Interdistrict Attendance Agreements | 0272 | | |
| 8. Meals for Needy Pupils | 0090 | | |
| Special Revenue Limit Adjustments | 0274 | | |
| 10. One-time Equalization Adjustments | 0275 | | |
| 11. Miscellaneous Revenue Limit Adjustments | 0276, 0659 | | |
| 12. Less: All Charter District Revenue Limit Adjustment | 0217 | | |
| 13. Beginning Teacher Salary Incentive Funding | 0552 | | |
| 14. Less: Class Size Penalties Adjustment | 0173 | | |
| 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines | | | |
| 5d through 11, plus Line 13, minus Lines 12 and 14) | 0082 | 531,615,035.39 | 533,988,908.06 |
| DEFICIT CALCULATION | | | |
| 16. Deficit Factor | 0281 | 0.77728 | 0.77728 |
| 17. TOTAL DEFICITED REVENUE LIMIT | | | |
| (Line 15 times Line 16) | 0284 | 413,213,734.71 | 415,058,898.46 |
| OTHER REVENUE LIMIT ITEMS | - | | |
| 18. Unemployment Insurance Revenue | 0060 | 5,772,848.00 | 798,593.00 |
| 19. Less: Longer Day/Year Penalty | 0287 | · | · |
| 20. Less: Excess ROC/P Reserves Adjustment | 0288 | | |
| 21. Less: PERS Reduction | 0195 | 828,730.00 | 828,734.00 |
| 22. PERS Safety Adjustment/SFUSD PERS Adjustment | 0205, 0654 | · | |
| 23. TOTAL, OTHER REVENUE LIMIT ITEMS | | | |
| (Sum Lines 18 and 22, minus Lines 19 through 21) | | 4,944,118.00 | (30,141.00) |
| 24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23) | 0088 | 418,157,852.71 | 415,028,757.46 |

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2013-14 July 1 Budget (Single Adoption) General Fund Revenue Limit Summary

| | Principal Appt. | | |
|--|--------------------|-------------------|----------------|
| | Software | 2012-13 | 2013-14 |
| Description | Data ID | Estimated Actuals | Budget |
| REVENUE LIMIT - LOCAL SOURCES | | | |
| 25. Property Taxes | 0587 | 69,039,125.00 | 69,039,125.00 |
| 26. Miscellaneous Funds | 0588 | 50,985.00 | 50,985.00 |
| 27. Community Redevelopment Funds | 0589, 0721 | 20,789,616.00 | 14,122,731.00 |
| 28. Less: Charter Schools In-lieu Taxes | 0595 | 934,699.00 | 388,729.00 |
| 29. TOTAL, REVENUE LIMIT - LOCAL SOURCES | | | |
| (Sum Lines 25 through 27, minus Line 28) | 0126 | 88,945,027.00 | 82,824,112.00 |
| 30. Charter School General Purpose Block Grant Offset | | | |
| (Unified Districts Only) | 0293 | | |
| 31. STATE AID PORTION OF REVENUE LIMIT | | | |
| a. Gross State Aid Portion of Revenue Limit | | | |
| (Sum Line 24 minus Lines 29 and 30; | | | |
| if negative, then zero) | 0111 | 329,212,825.71 | 332,204,645.46 |
| b. Less: Education Protection Account (Object 8012) | 0736 | 83,643,713.00 | 66,404,601.00 |
| c. NET STATE AID | | | |
| (Line 31a minus 31b; if negative, then zero) | 0737 | 245,569,112.71 | 265,800,044.46 |
| OTHER ITEMS | | | |
| 32. Less: County Office Funds Transfer | 0458 | 117,102.00 | 118,955.00 |
| 33. Core Academic Program | 9001 | | |
| 34. California High School Exit Exam | 9002 | | |
| 35. Pupil Promotion and Retention Programs | | | |
| (Retained and Recommended for Retention, | 0040 0047 | | |
| and Low STAR and At Risk of Retention) | 9016, 9017 | | |
| 36. Apprenticeship Funding | 0570 | | |
| 37. Community Day School Additional Funding | 3103, 9007 | | |
| 38. Basic Aid "Choice"/Court Ordered Voluntary | 0634, 0629, | | |
| Pupil Transfer/Basic Aid Open Enrollment | 9037 | | |
| 39. Basic Aid Supplement Charter School Adjustment | 9018 | | |
| 40. All Other Adjustments | | | |
| 41. TOTAL, OTHER ITEMS | | (447.400.00) | (440.055.00) |
| (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, NET STATE AID PORTION OF REVENUE | | (117,102.00) | (118,955.00) |
| | | | |
| LIMIT (Sum Lines 31c and 41) | | 045 450 040 74 | 005 004 000 40 |
| (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts | | 245,452,010.71 | 265,681,089.46 |
| 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT | | | |
| (Line 42 minus Line 43) | _ | 245,452,010.71 | |
| (Line 42 Inilius Line 45) | | 245,452,010.71 | |

| OTHER NON-REVENUE LIMIT ITEMS | | | |
|---|------------|--------------|--------------|
| 45. Core Academic Program | 9001 | 1,364,129.00 | 1,364,129.00 |
| 46. California High School Exit Exam | 9002 | 1,745,699.00 | 1,745,699.00 |
| 47. Pupil Promotion and Retention Programs | | | |
| (Retained and Recommended for Retention, | | | |
| and Low STAR and At Risk of Retention) | 9016, 9017 | 1,125,850.00 | 1,125,850.00 |
| 48. Apprenticeship Funding | 0570 | | |
| 49. Community Day School Additional Funding | 3103, 9007 | 95,752.00 | 95,752.00 |

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| SELPA Name: Long Beach Unified (DL) | | | | |
|--|--|----------------|----------------|----------|
| Date allocation plan approved by SELPA governance: 1. TOTAL SELPA REVENUES A. Base Plus Taxes, IDEA, and Excess ERAF 1. Base Apportionment 40,033,807.00 39,746,980.00 -0.72 2. Local Special Education Property Taxes 0.00 3. Federal IDEA, Part B, Local Assistance Grants 0.00 4. Applicable Excess ERAF 0.00 5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF 40,033,807.00 39,746,980.00 -0.72 6. Stock Apportionment or Declining ADA Adjustment 671,655.00 671,655.00 671,512.00 New 6. Crowth Apportionment or Declining ADA Adjustment 671,655.00 475,996.00 -29.14 D. Subtotal (Sum lines A.5, B, and C) 39,362,152.00 39,882,526.00 1.32 E. Program Specialist/Regionalist/Regio | Description | 2012-13 Actual | 2013-14 Budget | % Diff. |
| Date allocation plan approved by SELPA governance: 1. TOTAL SELPA REVENUES A. Base Plus Taxes, IDEA, and Excess ERAF 1. Base Apportionment 40,033,807.00 39,746,980.00 -0.72 2. Local Special Education Property Taxes 0.00 3. Federal IDEA, Part B, Local Assistance Grants 0.00 4. Applicable Excess ERAF 0.00 5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF 40,033,807.00 39,746,980.00 -0.72 6. Stock Apportionment or Declining ADA Adjustment 671,655.00 671,655.00 671,512.00 New 6. Crowth Apportionment or Declining ADA Adjustment 671,655.00 475,996.00 -29.14 D. Subtotal (Sum lines A.5, B, and C) 39,362,152.00 39,882,526.00 1.32 E. Program Specialist/Regionalist/Regio | | | | |
| I. TOTAL SELPA REVENUES | SELPA Name: Long Beach Unified (DL) | 4 | | 1 |
| A. Base Plus Taxes, IDEA, and Excess ERAF 1. Base Apportionment 2. Local Special Education Property Taxes 3. Federal IDEA, Part B, Local Assistance Grants 4. Applicable Excess ERAF 5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF 8. COLA Apportionment or Declining ADA Adjustment C. Growth Apportionment or Declining ADA Adjustment D. Subtotal (Sum lines A.5, B, and C) 39,362,152.00 39,882,560.00 39,382,560.00 39,382,560.00 1.32 E. Program Specialist/Regionalized Services Apportionment F. Low Incidence Materials and Equipment Apportionment 151,444.00 1. Adjustment for NSS with Declining Enrollment 1. Adjustment for NSS with Declining Enrollment 1. Adjustment for NSS with Declining Enrollment 2. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum lines D through I) 2. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum lines D through I) 39,382,526.00 39,882,5 | Date allocation plan approved by SELPA governance: | _ | | |
| 1. Base Apportionment 2. Local Special Education Property Taxes 3. Federal IDEA, Part B, Local Assistance Grants 4. Applicable Excess ERAF 5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF 6. COLA Apportionment or Declining ADA Adjustment 7. Growth Apportionment or Declining ADA Adjustment 8. COLA Apportionment or Declining ADA Adjustment 9. Subtotal (Sum lines A.5, B., and C) 9. Subtotal (Sum lines A.5, B., and C) 9. Corgram Specialist/Regionalized Services Apportionment 9. Low Incidence Materials and Equipment Apportionment 9. Cout of Home Care Apportionment 1. Adjustment for NSS with Declining Enrollment 1. Reparal IDEA - Section 619 Preschool 1. NFS Extraordinary Cost Pool for Mental Health Services Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Secti | I. TOTAL SELPA REVENUES | | | |
| 1. Base Apportionment 2. Local Special Education Property Taxes 3. Federal IDEA, Part B, Local Assistance Grants 4. Applicable Excess ERAF 5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF 6. COLA Apportionment or Declining ADA Adjustment 7. Growth Apportionment or Declining ADA Adjustment 8. COLA Apportionment or Declining ADA Adjustment 9. Subtotal (Sum lines A.5, B., and C) 9. Subtotal (Sum lines A.5, B., and C) 9. Corgram Specialist/Regionalized Services Apportionment 9. Low Incidence Materials and Equipment Apportionment 9. Cout of Home Care Apportionment 1. Adjustment for NSS with Declining Enrollment 1. Reparal IDEA - Section 619 Preschool 1. NFS Extraordinary Cost Pool for Mental Health Services Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Section 619 Preschool 1. Count of Home Care Apportionment 1. Rederal IDEA - Secti | A. Base Plus Taxes, IDEA, and Excess ERAF | | | |
| 3. Federal IDEA, Part B, Local Assistance Grants 4. Applicable Excess ERAF 5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF 6. COLA Apportionment 7. Crowth Apportionment or Declining ADA Adjustment 7. Crowth Apportionment or Declining ADA Adjustment 8. COLA Apportionment or Declining ADA Adjustment 9. Subtotal (Sum lines A.5, B, and C) 9. Subtotal (Sum lines A.5, B, and C) 9. Program Specialist/Regionalized Services Apportionment 9. Low Incidence Materials and Equipment Apportionment 9. Low Incidence Materials and Equipment Apportionment 1. Adjustment for NSS with Declining Enrollment 1. Adjustment for NSS with Declining Enrollment 1. Adjustment for NSS with Declining Enrollment 1. Assistance Grants - Preschool 1. Loss Extraordinary Cost Pool for Mental Health Services Apportionment 1. Nederal IDEA Local Assistance Grants - Preschool 1. Rederal IDEA - Section 619 Preschool 1. Crowd Adjustments 1. Crowd Agistments 1. Crowd Agistments 1. AlLOCATION TO SELPA MEMBERS 1. Long Beach Unified (DL00) 1. Allocations (Sum all lines in Section II) (Amount must equal Line I.Q) 1. Preparer 1. Rederal IDEA - Section of Fiscal Services 1. Executive Director of Fiscal Services | | 40,033,807.00 | 39,746,980.00 | -0.72% |
| 4. Applicable Excess ERAF 5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF B. COLA Apportionment C. Growth Apportionment or Declining ADA Adjustment C. Growth Apportionment or Declining ADA Adjustment D. Subtotal (Sum lines A.5, B, and C) E. Program Specialist/Regionalized Services Apportionment F. Low Incidence Materials and Equipment Apportionment G. Out of Home Care Apportionment H. NPS/LCI Extraordinary Cost Pool Apportionment J. Adjustment for NSS with Declining Enrollment J. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum lines D through I) K. Mental Health Apportionment M. Federal IDEA Local Assistance Grants - Preschool M. Federal IDEA - Section 619 Preschool O. Other Federal Discretionary Grants D. Other Adjustments D. Other | 2. Local Special Education Property Taxes | | | 0.00% |
| 5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF B. COLA Apportionment C. Growth Apportionment or Declining ADA Adjustment D. Subtotal (Sum lines A.5, B, and C) E. Program Specialist/Regionalized Services Apportionment F. Low Incidence Materials and Equipment Apportionment H. NPS/LCI Extraordinary Cost Pool Apportionment J. Adjustment for NSS with Declining Enrollment L. NSS-Extraordinary Cost Pool Apportionment L. NSS Extraordinary Cost Pool for Mental Health Services Apportionment L. NSS Extraordinary Cost Pool for Mental Health Services Apportionment M. Federal IDEA Local Assistance Grants - Preschool D. Other Federal Discretionary Grants D. Other Adjustments D. Other Allocations (Sum all lines in Section II) (Amount must equal Line I.Q.) D. Other Adjustment D. Other Adjustment D. Other Adjustments D. Ot | 3. Federal IDEA, Part B, Local Assistance Grants | | | 0.00% |
| B. COLA Apportionment C. Growth Apportionment or Declining ADA Adjustment D. Subtotal (Sum lines A.5, B, and C) E. Program Specialist/Regionalized Services Apportionment F. Low Incidence Materials and Equipment Apportionment H. NPS/LCI Extraordinary Cost Pool Apportionment J. Adjustment for NSS with Declining Enrollment J. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum lines D through I) K. Mental Health Apportionment L. NSS Extraordinary Cost Pool for Mental Health Services Apportionment L. NSS Extraordinary Cost Pool for Mental Health Services Apportionment M. Federal IDEA - Section 619 Preschool J. Other Federal Discretionary Grants P. Other Adjustments J. Total SELPA Revenues (Sum lines J through P) II. ALLOCATION TO SELPA MEMBERS Long Beach Unified (DL00) Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q) Preparer Name: Susan Ginder Executive Director of Fiscal Services | 4. Applicable Excess ERAF | | | 0.00% |
| C. Growth Apportionment or Declining ADA Adjustment D. Subtotal (Sum lines A.5, B, and C) E. Program Specialist/Regionalized Services Apportionment F. Low Incidence Materials and Equipment Apportionment G. Out of Home Care Apportionment H. NPS/LCI Extraordinary Cost Pool Apportionment J. Grand Total Apportionment J. Grand Total Apportionment L. NSS swith Declining Enrollment J. Grand Total Apportionment L. NSS Extraordinary Cost Pool for Mental Health Services Apportionment L. NSS Extraordinary Cost Pool for Mental Health Services Apportionment M. Federal IDEA Local Assistance Grants - Preschool O. Other Federal Discretionary Grants P. Other Adjustments O. Total SELPA Revenues (Sum lines J through P) II. ALLOCATION TO SELPA MEMBERS Long Beach Unified (DL00) Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q) Preparer Name: Susan Ginder Executive Director of Fiscal Services | Total Base Apportionment, Taxes, IDEA, and Excess ERAF | 40,033,807.00 | | |
| D. Subtotal (Sum lines A.5, B, and C) E. Program Specialist/Regionalized Services Apportionment F. Low Incidence Materials and Equipment Apportionment G. Out of Home Care Apportionment H. NPS/LCI Extraordinary Cost Pool Apportionment I. Adjustment for NSS with Declining Enrollment J. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum lines D through I) K. Mental Health Apportionment L. NSS Extraordinary Cost Pool for Mental Health Services Apportionment M. Federal IDEA Local Assistance Grants - Preschool N. Federal IDEA - Section 619 Preschool O. Other Federal Discretionary Grants P. Other Adjustments G. Total SELPA Revenues (Sum lines J through P) Executive Director of Fiscal Services Preparer Name: Susan Ginder Executive Director of Fiscal Services 1.339,362,152.00 1,100.00 1,100.00 1,118,956.00 1,188,956.00 | | | 611,512.00 | New |
| E. Program Specialist/Regionalized Services Apportionment F. Low Incidence Materials and Equipment Apportionment G. Out of Home Care Apportionment H. NPS/LCI Extraordinary Cost Pool Apportionment J. Adjustment for NSS with Declining Enrollment J. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum lines D through I) K. Mental Health Apportionment L. NSS Extraordinary Cost Pool for Mental Health Services Apportionment M. Federal IDEA Local Assistance Grants - Preschool D. Other Federal Discretionary Grants P. Other Adjustments G. Total SELPA Revenues (Sum lines J through P) II. ALLOCATION TO SELPA MEMBERS Long Beach Unified (DL00) Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q) Preparer Name: Executive Director of Fiscal Services P. Executive Director of Fiscal Services ## 151,444.00 151,444.00 151,444.00 151,444.00 151,444.00 101,188,956.00 11,188,956.00 11,188,956.00 11,188,956.00 11,188,956.00 11,188,956.00 11,188,956.00 11,188,956.00 11,188,956.00 11,188,956.00 11,188,956.00 11,188,956.00 11,188,956.00 11,188,956.00 11,188,956.00 11,188,956.00 11,188,956.00 11,188,956.00 11,188,956.00 12,100.00 12,600,157.00 13,312,807.00 12,600,157.00 12,600 | C. Growth Apportionment or Declining ADA Adjustment | (671,655.00) | (475,966.00) | -29.14% |
| F. Low Incidence Materials and Equipment Apportionment G. Out of Home Care Apportionment H. NPS/LCI Extraordinary Cost Pool Apportionment J. Adjustment for NSS with Declining Enrollment J. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum lines D through I) K. Mental Health Apportionment L. NSS Extraordinary Cost Pool for Mental Health Services Apportionment M. Federal IDEA Local Assistance Grants - Preschool N. Federal IDEA - Section 619 Preschool O. Other Federal Discretionary Grants P. Other Adjustments G. Total SELPA Revenues (Sum lines J through P) II. ALLOCATION TO SELPA MEMBERS Long Beach Unified (DL00) Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q.) Preparer Name: Susan Ginder Executive Director of Fiscal Services 11,188,956.00 1,188, | | 39,362,152.00 | 39,882,526.00 | 1.32% |
| G. Out of Home Care Apportionment | | 956,140.00 | | -100.00% |
| H. NPS/LCI Extraordinary Cost Pool Apportionment I. Adjustment for NSS with Declining Enrollment J. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum lines D through I) K. Mental Health Apportionment L. NSS Extraordinary Cost Pool for Mental Health Services Apportionment M. Federal IDEA Local Assistance Grants - Preschool N. Federal IDEA - Section 619 Preschool O. Other Federal Discretionary Grants P. Other Adjustments C. Total SELPA Revenues (Sum lines J through P) II. ALLOCATION TO SELPA MEMBERS Long Beach Unified (DL00) Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q) Preparer Name: Susan Ginder Title: Executive Director of Fiscal Services | | 151,444.00 | | -100.00% |
| 1. Adjustment for NSS with Declining Enrollment 0.000 J. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum lines D through I) 41,658,692.00 39,882,526.00 -4.26 K. Mental Health Apportionment 5,247,714.00 5,645,412.00 7.58 L. NSS Extraordinary Cost Pool for Mental Health Services Apportionment 0.00 M. Federal IDEA Local Assistance Grants - Preschool 13,312,807.00 12,600,157.00 -5.35 N. Federal IDEA - Section 619 Preschool 1,278,334.00 1,197,522.00 -6.32 O. Other Federal Discretionary Grants 640,247.00 561,828.00 -12.25 P. Other Adjustments 349,594.00 352,417.00 0.81 Q. Total SELPA Revenues (Sum lines J through P) 62,487,388.00 60,239,862.00 -3.60 II. ALLOCATION TO SELPA MEMBERS Long Beach Unified (DL00) 62,487,388.00 60,239,862.00 -3.60 Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q) 62,487,388.00 60,239,862.00 -3.60 Preparer Name: Susan Ginder Susan Ginder Executive Director of Fiscal Services | | 1,188,956.00 | | -100.00% |
| J. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum lines D through I) K. Mental Health Apportionment L. NSS Extraordinary Cost Pool for Mental Health Services Apportionment M. Federal IDEA Local Assistance Grants - Preschool N. Federal IDEA - Section 619 Preschool O. Other Federal Discretionary Grants P. Other Adjustments G. Total SELPA Revenues (Sum lines J through P) II. ALLOCATION TO SELPA MEMBERS Long Beach Unified (DL00) Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q) Preparer Name: Susan Ginder Ittle: Executive Director of Fiscal Services 41,658,692.00 39,882,526.00 41,658,692.00 39,882,526.00 41,658,692.00 41,658,692.00 5,645,412.00 | | | | 0.00% |
| (Sum lines D through I) 41,658,692.00 39,882,526.00 -4.26 K. Mental Health Apportionment 5,247,714.00 5,645,412.00 7.58 L. NSS Extraordinary Cost Pool for Mental Health Services Apportionment 0.00 M. Federal IDEA Local Assistance Grants - Preschool 13,312,807.00 12,600,157.00 -5.35 N. Federal IDEA - Section 619 Preschool 1,278,334.00 1,197,522.00 -6.32 O. Other Federal Discretionary Grants 640,247.00 561,828.00 -12.25 P. Other Adjustments 349,594.00 352,417.00 0.81 Q. Total SELPA Revenues (Sum lines J through P) 62,487,388.00 60,239,862.00 -3.60 II. ALLOCATION TO SELPA MEMBERS 62,487,388.00 60,239,862.00 -3.60 Preparer Name: Susan Ginder Title: Executive Director of Fiscal Services | I. Adjustment for NSS with Declining Enrollment | | | 0.00% |
| K. Mental Health Apportionment 5,247,714.00 5,645,412.00 7.58 L. NSS Extraordinary Cost Pool for Mental Health Services Apportionment 0.00 M. Federal IDEA Local Assistance Grants - Preschool 13,312,807.00 12,600,157.00 -5.35 N. Federal IDEA - Section 619 Preschool 1,278,334.00 1,197,522.00 -6.32 O. Other Federal Discretionary Grants 640,247.00 561,828.00 -12.25 P. Other Adjustments 349,594.00 352,417.00 0.81 Q. Total SELPA Revenues (Sum lines J through P) 62,487,388.00 60,239,862.00 -3.60 II. ALLOCATION TO SELPA MEMBERS 62,487,388.00 60,239,862.00 -3.60 Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q) 62,487,388.00 60,239,862.00 -3.60 Preparer Name: Susan Ginder Executive Director of Fiscal Services | J. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF | | | |
| L. NSS Extraordinary Cost Pool for Mental Health Services Apportionment M. Federal IDEA Local Assistance Grants - Preschool N. Federal IDEA - Section 619 Preschool O. Other Federal Discretionary Grants P. Other Adjustments O. Total SELPA Revenues (Sum lines J through P) II. ALLOCATION TO SELPA MEMBERS Long Beach Unified (DL00) Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q) Preparer Name: Susan Ginder Itile: Executive Director of Fiscal Services | | | | |
| M. Federal IDEA Local Assistance Grants - Preschool N. Federal IDEA - Section 619 Preschool O. Other Federal Discretionary Grants P. Other Adjustments Q. Total SELPA Revenues (Sum lines J through P) II. ALLOCATION TO SELPA MEMBERS Long Beach Unified (DL00) Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q) Preparer Name: Susan Ginder Title: Executive Director of Fiscal Services 13,312,807.00 12,600,157.00 -5.35 13,312,807.00 12,600,157.00 -5.35 1,278,334.00 1,197,522.00 -6.32 640,247.00 561,828.00 -12.25 640,247.00 561,828.00 -12.25 62,487,388.00 60,239,862.00 -3.60 60,239,862.00 -3.60 -3.60 -3.60 -3.60 -3.60 | | 5,247,714.00 | 5,645,412.00 | 7.58% |
| N. Federal IDEA - Section 619 Preschool O. Other Federal Discretionary Grants F. Other Adjustments O. Total SELPA Revenues (Sum lines J through P) II. ALLOCATION TO SELPA MEMBERS Long Beach Unified (DL00) Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q) Preparer Name: Susan Ginder Executive Director of Fiscal Services 1,278,334.00 1,197,522.00 -6.32 640,247.00 561,828.00 -12.25 640,247.00 561,828.00 -12.25 62,487,388.00 60,239,862.00 -3.60 60,239,862.00 -3.60 62,487,388.00 60,239,862.00 -3.60 62,487,388.00 60,239,862.00 -3.60 62,487,388.00 60,239,862.00 -3.60 62,487,388.00 60,239,862.00 -3.60 | | | | 0.00% |
| O. Other Federal Discretionary Grants P. Other Adjustments Q. Total SELPA Revenues (Sum lines J through P) II. ALLOCATION TO SELPA MEMBERS Long Beach Unified (DL00) Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q) Preparer Name: Susan Ginder Title: Executive Director of Fiscal Services 640,247.00 561,828.00 -12.25 644,7,388.00 60,239,862.00 -3.60 62,487,388.00 60,239,862.00 -3.60 62,487,388.00 60,239,862.00 -3.60 62,487,388.00 60,239,862.00 -3.60 62,487,388.00 60,239,862.00 -3.60 | | | | -5.35% |
| P. Other Adjustments Q. Total SELPA Revenues (Sum lines J through P) II. ALLOCATION TO SELPA MEMBERS Long Beach Unified (DL00) Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q) Preparer Name: Susan Ginder Title: Executive Director of Fiscal Services 349,594.00 352,417.00 0.81 62,487,388.00 60,239,862.00 -3.60 60,239,862.00 -3.60 62,487,388.00 60,239,862.00 -3.60 62,487,388.00 60,239,862.00 -3.60 | | , -, | | -6.32% |
| Q. Total SELPA Revenues (Sum lines J through P) 62,487,388.00 60,239,862.00 -3.60 II. ALLOCATION TO SELPA MEMBERS Long Beach Unified (DL00) 62,487,388.00 60,239,862.00 -3.60 Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q) 62,487,388.00 60,239,862.00 -3.60 Preparer Name: Susan Ginder Title: Executive Director of Fiscal Services | | | | -12.25% |
| II. ALLOCATION TO SELPA MEMBERS Long Beach Unified (DL00) 62,487,388.00 60,239,862.00 -3.60 Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q) 62,487,388.00 60,239,862.00 -3.60 Preparer Name: Susan Ginder Title: Executive Director of Fiscal Services | • | , | | 0.81% |
| Long Beach Unified (DL00) Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q) Preparer Name: Susan Ginder Title: Executive Director of Fiscal Services 62,487,388.00 60,239,862.00 -3.60 62,487,388.00 60,239,862.00 -3.60 | Q. Total SELPA Revenues (Sum lines J through P) | 62,487,388.00 | 60,239,862.00 | -3.60% |
| Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q) Preparer Name: Susan Ginder Title: Executive Director of Fiscal Services | II. ALLOCATION TO SELPA MEMBERS | | | |
| Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q) Preparer Name: Susan Ginder Title: Executive Director of Fiscal Services | Long Beach Unified (DL00) | 62,487,388.00 | 60,239,862.00 | -3.60% |
| Preparer Name: Susan Ginder Title: Executive Director of Fiscal Services | Total Allocations (Sum all lines in Section II) (Amount must | | | |
| Name: Susan Ginder Title: Executive Director of Fiscal Services | equal Line I.Q) | 62,487,388.00 | 60,239,862.00 | -3.60% |
| Name: Susan Ginder Title: Executive Director of Fiscal Services | Preparer | | | |
| | | | | |
| Phone: (562) 997-8126 | Title: Executive Director of Fiscal Services | | | |
| | Phone: <u>(562)</u> 997-8126 | | | |

July 1 Budget (Single Adoption) 2013-14 General Fund Special Education Revenue Allocations Setup

19 64725 0000000 Form SEAS

Printed: 6/18/2013 8:36 AM

| Current LEA: | 19-64725-0000000 Long Beach Unified | |
|-----------------|-------------------------------------|--|
| Selected SELPA: | - | (Enter a SELPA ID from the list below then save and close) |
| POTENTIAL SELF | AS FOR THIS LEA SELPA-TITLE | DATE APPROVED (from Form SEA) |
| DL | Long Beach Unified | |

| | | | FOR ALL FUND | | | | | |
|--|--|------------------------------------|--------------------------------------|---|--|---|---------------------------------|-------------------------------|
| Description | Direct Costs - Transfers In 5750 | Interfund Transfers Out 5750 | Indirect Cos Transfers In 7350 | ts - Interfund Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
| 01 GENERAL FUND | | | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | (1,023,926.00) | 0.00 | (892,729.00) | 500,000.00 | 9,394,357.00 | | |
| Fund Reconciliation | | | | | 500,000.00 | 9,394,357.00 | 0.00 | 0.00 |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fund Reconciliation 10 SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | 0.00 | 0.00 |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | | | | |
| 11 ADULT EDUCATION FUND | | | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | 23,287.00 | 0.00 | 31,407.00 | 0.00 | 155,852.00 | 0.00 | | |
| Fund Reconciliation | | | | | 155,652.00 | 0.00 | 0.00 | 0.00 |
| 12 CHILD DEVELOPMENT FUND | 172 656 00 | 0.00 | 064 222 00 | 0.00 | | | | |
| Expenditure Detail Other Sources/Uses Detail | 173,656.00 | 0.00 | 861,322.00 | 0.00 | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail | 821,714.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | • | | | | 196,821.00 | 0.00 | | |
| Fund Reconciliation 14 DEFERRED MAINTENANCE FUND | | | | | | | 0.00 | 0.00 |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | 0.00 | 0.00 |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLA\ Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 5,104,475.00 | 500,000.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation 19 FOUNDATION SPECIAL REVENUE FUND | | | | | | | 0.00 | 0.00 |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | | 0.00 | 0.00 | 0.00 |
| 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 BUILDING FUND Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Fund Reconciliation 25 CAPITAL FACILITIES FUND | | | | | | | 0.00 | 0.00 |
| Expenditure Detail | 331.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | | 0.00 | 0.00 |
| Expenditure Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 COUNTY SCHOOL FACILITIES FUND | 0.00 | 0.00 | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | | | | | 0.00 | 0.00 |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 BOND INTEREST AND REDEMPTION FUND | | | | | | | 5.50 | 5.50 |
| Expenditure Detail Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation 53 TAX OVERRIDE FUND | | | | | | | 0.00 | 0.00 |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Reconciliation 56 DEBT SERVICE FUND | | | | | | | 0.00 | 0.00 |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 FOUNDATION PERMANENT FUND | | | | | | | 5.50 | 5.00 |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Fund Reconciliation | | | | | | 0.00 | 0.00 | 0.00 |
| 61 CAFETERIA ENTERPRISE FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |

| FOR ALL FUNDS | | | | | | | | |
|--|--|------------------------------------|--------------------------------------|---|--|---|---------------------------------|-------------------------------|
| Description | Direct Costs - Transfers In 5750 | Interfund Transfers Out 5750 | Indirect Cos Transfers In 7350 | ts - Interfund Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
| 62 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 63 OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 66 WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 67 SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 4,938.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 3,937,209.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 71 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 73 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 76 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 95 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| TOTALS | 1.023.926.00 | (1.023.926.00) | 892,729,00 | (892,729,00) | 9.894.357.00 | 9.894.357.00 | 0.00 | 0.00 |

| | | | FOR ALL FUND | .0 | | | | |
|---|--------------------------------------|--|--------------------------------------|---|--|---|---------------------------------|-------------------------------|
| Description | Direct Costs Transfers In 5750 | s - Interfund Transfers Out 5750 | Indirect Cos Transfers In 7350 | ts - Interfund Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
| 01 GENERAL FUND | | | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | (933,389.00) | 0.00 | (969,584.00) | 0.00 | 7,365,263.00 | | |
| Fund Reconciliation | | | | | | ,, | | |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 10 SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 11 ADULT EDUCATION FUND Expenditure Detail | 13,000.00 | 0.00 | 20,684.00 | 0.00 | | | | |
| Other Sources/Uses Detail | 10,000.00 | 0.00 | 20,004.00 | 0.00 | 0.00 | 0.00 | | |
| Fund Reconciliation 12 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 95,872.00 | 0.00 | 948,900.00 | 0.00 | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 13 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | 822,830.00 | 0.00 | 0.00 | 0.00 | 196,821.00 | 0.00 | | |
| Fund Reconciliation | | | | | 100,021.00 | 0.00 | | |
| 14 DEFERRED MAINTENANCE FUND Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | 0.00 | 0.00 | | | 2,738,724.00 | 0.00 | | |
| Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation 19 FOUNDATION SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | | 0.00 | | |
| 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 21 BUILDING FUND Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation 25 CAPITAL FACILITIES FUND | | | | • | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND | 0.00 | 0.00 | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS | 0.00 | 0.00 | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 53 TAX OVERRIDE FUND Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 56 DEBT SERVICE FUND Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation 57 FOUNDATION PERMANENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | | 0.00 | | |
| 61 CAFETERIA ENTERPRISE FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |

| | | | FOR ALL FUNL | ,6 | | | | |
|--|--------------------------------------|--|--------------------------------------|---|--|---|---------------------------------|-------------------------------|
| Description | Direct Costs Transfers In 5750 | s - Interfund Transfers Out 5750 | Indirect Cos Transfers In 7350 | ts - Interfund Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
| 62 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | - | | | | | |
| 63 OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 66 WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 67 SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 1,687.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 4,429,718.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 71 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 73 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 76 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 95 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| TOTALS | 933,389.00 | (933,389.00) | 969,584.00 | (969,584.00) | 7,365,263.00 | 7,365,263.00 | | |

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

| _ | Percentage Level | District ADA | |
|--|------------------|----------------|--|
| | 3.0% | 0 to 300 | |
| | 2.0% | 301 to 1,000 | |
| | 1.0% | 1,001 and over | |
| District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): | 77,051 | | |
| District's ADA Standard Percentage Level: | 1.0% | | |

1A. Calculating the District's ADA Variances

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

| | Revenue Limit | (Funded) ADA | ADA Variance Levei | |
|--|-----------------------------|-----------------------------|-------------------------|--------|
| | Original Budget | Estimated/Unaudited Actuals | (If Budget is greater | |
| Fiscal Year | (Use Form RL, Line 5c [5b]) | (Form RL, Line 5c [5b]) | than Actuals, else N/A) | Status |
| Third Prior Year (2010-11) | 81,353.18 | 81,171.33 | 0.2% | Met |
| Second Prior Year (2011-12) | 80,099.11 | 80,064.71 | 0.0% | Met |
| First Prior Year (2012-13) | 79,134.78 | 79,103.73 | 0.0% | Met |
| Budget Year (2013-14) (Criterion 4A1, Step 2a) | 78 219 16 | | | · |

1B. Comparison of District ADA to the Standard

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

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

| | Explanation: (required if NOT met) | |
|-----|---------------------------------------|--|
| 1b. | STANDARD MET - Funded A | ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years. |
| | Explanation: (required if NOT met) | |

2. CRITERION: Enrollment

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

| _ | Percentage Level | District ADA |
|--|------------------|----------------|
| | 3.0% | 0 to 300 |
| | 2.0% | 301 to 1,000 |
| | 1.0% | 1,001 and over |
| District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): | 77,051 |] |
| District's Enrollment Standard Percentage Level: | 1.0% | |

Enrollment Variance Level

2A. Calculating the District's Enrollment Variances

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

| | Enroll | ment | (If Budget is greater | |
|-----------------------------|--------|--------------|------------------------|--------|
| Fiscal Year | Budget | CBEDS Actual | than Actual, else N/A) | Status |
| Third Prior Year (2010-11) | 83,855 | 83,420 | 0.5% | Met |
| Second Prior Year (2011-12) | 82,589 | 82,334 | 0.3% | Met |
| First Prior Year (2012-13) | 81,374 | 81,112 | 0.3% | Met |
| Budget Year (2013-14) | 80,446 | | | |

2B. Comparison of District Enrollment to the Standard

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

Explanation: (required if NOT met)

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

| 1b. | STANDARD MET - Enrollmer | nt has not been overestimated by more than the standard percentage level for two or more of the previous three years. |
|-----|---------------------------------------|---|
| | Explanation: (required if NOT met) | |

3. CRITERION: ADA to Enrollment

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

3A. Calculating the District's ADA to Enrollment Standard DATA ENTRY: All data are extracted or calculated. P-2 ADA Enrollment Estimated/Unaudited Actuals CBEDS Actual Historical Ratio of ADA to Enrollment Fiscal Year (Form A, Lines 3, 6, and 25) (Criterion 2, Item 2A) Third Prior Year (2010-11) 80,039 83,420 95.9% Second Prior Year (2011-12) 96.1% 79,109 82,334 First Prior Year (2012-13) 77.529 81,112 95.6% Historical Average Ratio: 95.9% District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.4%

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

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

Estimated P-2 ADA

| | 20111101001 271271 | | | |
|-------------------------------|------------------------------|------------------------|----------------------------|--------|
| | Budget | Enrollment | | |
| | (Form A, Lines 3, 6, and 25) | Budget/Projected | | |
| Fiscal Year | (Form MYP, Line F2) | (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
| Budget Year (2013-14) | 77,051 | 80,446 | 95.8% | Met |
| 1st Subsequent Year (2014-15) | 75,895 | 79,239 | 95.8% | Met |
| 2nd Subsequent Year (2015-16) | 74,756 | 78,050 | 95.8% | Met |

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

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

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

| Explanation: |
|-----------------------|
| (required if NOT met) |
| |
| |

4. CRITERION: Revenue Limit

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

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

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

4A1. Calculating the District's Revenue Limit Standard

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

Projected Revenue Limit

| Cton 1 | Fundad COLA | Prior Year | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|--------|--|------------------------|-------------|---------------------|---------------------|
| Step 1 | - Funded COLA Base Revenue Limit (BRL) per ADA | (2012-13) | (2013-14) | (2014-15) | (2015-16) |
| a. | (Form RL, Line 4) (Form MYP, | | | | |
| | Unrestricted, Line A1a) | 6,720.48 | 6,826.83 | 6,950.23 | 7,104.74 |
| b. | Deficit Factor | 2,: = 2: : 2 | -, | -, | -, |
| ~. | (Form RL, Line 16) (Form MYP, | | | | |
| | Unrestricted, Line A1g) | 0.77728 | 0.77728 | 0.77728 | 0.77728 |
| C. | Funded BRL per ADA | | | | |
| | (Step 1a times Step 1b) | 5,223.69 | 5,306.36 | 5,402.27 | 5,522.37 |
| d. | Prior Year Funded BRL | | | | |
| | per ADA | | 5,223.69 | 5,306.36 | 5,402.27 |
| e. | Difference | | | | |
| | (Step 1c minus Step 1d) | | 82.67 | 95.91 | 120.10 |
| f. | Percent Change Due to COLA | | | | |
| | (Step 1e divided by Step 1d) | l | 1.58% | 1.81% | 2.22% |
| | | | | | |
| | - Change in Population | | | Г | |
| a. | Revenue Limit (Funded) ADA (Form RL, Line 5c) (Form MYP, | 1 | | | |
| | Unrestricted, Line A1c) | 79,103.73 | 78,219.16 | 77,058.36 | 75,902.80 |
| b. | Prior Year Revenue | . 5, . 55 5 | . 0,2.0 | ,000.00 | . 0,002.00 |
| ~. | Limit (Funded) ADA | | 79,103.73 | 78,219.16 | 77,058.36 |
| c. | Difference | T T | , | | , |
| | (Step 2a minus Step 2b) | | (884.57) | (1,160.80) | (1,155.56) |
| d. | Percent Change Due to Population | | V/ | ,/ | (-1:/ |
| | (Step 2c divided by Step 2b) | | -1.12% | -1.48% | -1.50% |
| | (| _ | | • | |
| Step 3 | - Total Change in Funded COLA and Popul | ulation | | | |
| | (Step 1f plus Step 2d) | Į. | 0.46% | 0.33% | 0.72% |
| | | Revenue Limit Standard | | | |

.54% to 1.46%

4A2. Alternate Revenue Limit Standard - Basic Aid

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

(Step 3, plus/minus 1%):

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

Projected Local Property Taxes (Form RL, Lines 25 thru 27) Percent Change from Previous Year

| | Prior Year (2012-13) | Budget Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|-----|--|--------------------------|----------------------------------|----------------------------------|
| | 89,879,726.00 | 83,212,841.00 | 83,212,841.00 | 83,212,841.00 |
| | | N/A | N/A | N/A |
| | Basic Aid Standard (percent change from | | | |
| pre | evious year, plus/minus 1%): | N/A | N/A | N/A |

.28% to 1.72%

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4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

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

| | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|--|-------------|---------------------|---------------------|
| _ | (2013-14) | (2014-15) | (2015-16) |
| Necessary Small School Standard | | | |
| (Funded COLA change - Step 1f, plus/minus 1%): | N/A | N/A | N/A |

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

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

| | Prior Year | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|--|---------------------------------|----------------|---------------------|---------------------|
| | (2012-13) | (2013-14) | (2014-15) | (2015-16) |
| Revenue Limit | | | | |
| (Fund 01, Objects 8011, 8012, 8020-8089) | 418,975,450.00 | 415,298,531.00 | 416,530,275.00 | 419,401,924.00 |
| District's Proj | jected Change in Revenue Limit: | -0.88% | 0.30% | 0.69% |
| | Revenue Limit Standard: | 54% to 1.46% | 67% to 1.33% | 28% to 1.72% |
| | Status: | Not Met | Met | Met |

4C. Comparison of District Revenue Limit to the Standard

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

1a. STANDARD NOT MET - Projected change in revenue limit is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting revenue limit.

| Explanation: | |
|-----------------------|--|
| (required if NOT met) | |

Unemployment insurance rate has dropped from 1.1% to .05%, so revenue limit that reimburses unemployment insurance costs is reduced - by approximately \$5 million.

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999) Ratio

| | Salaries and Benefits | Total Expenditures | of Unrestricted Salaries and Benefits |
|-----------------------------|------------------------------|------------------------------|---------------------------------------|
| Fiscal Year | (Form 01, Objects 1000-3999) | (Form 01, Objects 1000-7499) | to Total Unrestricted Expenditures |
| Third Prior Year (2010-11) | 388,652,949.43 | 407,783,210.63 | 95.3% |
| Second Prior Year (2011-12) | 401,021,902.62 | 419,707,832.59 | 95.5% |
| First Prior Year (2012-13) | 405,642,746.00 | 429,131,071.00 | 94.5% |
| | | Historical Average Ratio: | 95.1% |

| _ | Budget Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|--------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4): | 2.0% | 2.0% | 2.0% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): | 92.1% to 98.1% | 92.1% to 98.1% | 92.1% to 98.1% |

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

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

Budget - Unrestricted (Resources 0000-1999)

(Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499)

Salaries and Benefits Total Expenditures Ratio

| Fiscal Year | (Form MYP, Lines B1-B3) | (Form MYP, Lines B1-B8, B10) | to Total Unrestricted Expenditures | Status |
|-------------------------------|-------------------------|------------------------------|------------------------------------|---------|
| Budget Year (2013-14) | 416,875,396.00 | 443,477,536.00 | 94.0% | Met |
| 1st Subsequent Year (2014-15) | 422,049,116.00 | 428,033,890.00 | 98.6% | Not Met |
| 2nd Subsequent Year (2015-16) | 430,864,809.00 | 397,063,119.00 | 108.5% | Not Met |

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

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

1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted 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)

Due to the delayed timing of critical revenue estimates (awaiting a final state budget), the district budgets expenses and projects them into future years in the appropriate objects. In order to remain balanced, a required reduction or revenue enhancement is presented in the "Other Adjustments" line on the MYP and have not been assigned to specific objects such as salaries and benefits that may ultimately be reduced. When these are assigned, this ratio will adjust itself.

of Unrestricted Salaries and Benefits

CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: All data are extracted or calculated.

| | Budget Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|--------------------------|----------------------------------|----------------------------------|
| District's Change in Population and Funded COLA | | | |
| (Criterion 4A1, Step 3): | 0.46% | 0.33% | 0.72% |
| 2. District's Other Revenues and Expenditures | | | |
| Standard Percentage Range (Line 1, plus/minus 10%): | -9.54% to 10.46% | -9.67% to 10.33% | -9.28% to 10.72% |
| 3. District's Other Revenues and Expenditures | | | |
| Explanation Percentage Range (Line 1, plus/minus 5%): | -4.54% to 5.46% | -4.67% to 5.33% | -4.28% to 5.72% |

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

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

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

| | | Percent Change | Change Is Outside |
|--|---------------|--------------------|-------------------|
| Object Range / Fiscal Year | Amount | Over Previous Year | Explanation Range |
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2) | | | |
| First Prior Year (2012-13) | 73,256,662.00 | | |
| Budget Year (2013-14) | 64,581,921.00 | -11.84% | Yes |
| 1st Subsequent Year (2014-15) | 54,806,036.00 | -15.14% | Yes |
| 2nd Subsequent Year (2015-16) | 50,761,123.00 | -7.38% | Yes |

Explanation: (required if Yes) Federal revenues have been subject to sequestration cuts for the 13-14 year - this is approximately 5-6%. In addition, carryover balances are being spent down in 12-13 and 13-14. Certain federal grants, such as Gear-Up and Smaller Learning Communities are ending, so budgets in subsequent years are reduced, along with related expense.

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

First Prior Year (2012-13) Budget Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)

| 152,015,058.00 | | |
|----------------|--------|----|
| 150,599,433.00 | -0.93% | No |
| 154,668,449.00 | 2.70% | No |
| 157.151.257.00 | 1.61% | No |

Explanation: (required if Yes)

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

First Prior Year (2012-13) Budget Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)

| 18,203,048.00 | | |
|---------------|---------|-----|
| 11,880,113.00 | -34.74% | Yes |
| 10,896,036.00 | -8.28% | Yes |
| 10,078,485.00 | -7.50% | Yes |

Explanation: (required if Yes) Some local revenues, such as gifts, are only recognized as received. The 12-13 data includes gifts and similar resources where receipts are known. These types of resources do not have income budgeted in the subsequent years.

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

First Prior Year (2012-13) Budget Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)

| 20,349,953.00 | | |
|---------------|---------|-----|
| 30,929,054.00 | 51.99% | Yes |
| 23,121,472.00 | -25.24% | Yes |
| 20,972,873.00 | -9.29% | Yes |

Explanation:

(required if Yes)

The 13-14 budget includes estimated carryovers that will not necessarily be spent. Specific restricted resources may have multi-year plans that include books and supplies as a one-time expenditure. Each resource is adjusted for its individual spending pattern.

| Services and Other Operating Expenditures (Fund | 01, Objects 5000-5999) (Form MYP, Line B5) | | |
|--|--|---------------------------------------|--------|
| First Prior Year (2012-13) | 74,882,733.00 | | |
| Budget Year (2013-14) | 73,086,664.00 | -2.40% | No |
| st Subsequent Year (2014-15) | 72,560,295.00 | -0.72% | No |
| and Subsequent Year (2015-16) | 72,896,752.00 | 0.46% | No |
| Fundamentians | | | _ |
| Explanation: (required if Yes) | | | |
| (10441104 11 100) | | | |
| | | | |
| | | | |
| C. Calculating the District's Change in Total Operatin | ng Revenues and Expenditures (Section 6A, Line | 2) | |
| | | | |
| ATA ENTRY: All data are extracted or calculated. | | | |
| | | Percent Change | |
| bject Range / Fiscal Year | Amount | Over Previous Year | Status |
| Total Federal, Other State, and Other Local Revenu | ue (Criterion 6R) | | |
| rst Prior Year (2012-13) | 243,474,768.00 | | |
| udget Year (2013-14) | 227,061,467.00 | -6.74% | Met |
| st Subsequent Year (2014-15) | 220,370,521.00 | -2.95% | Met |
| d Subsequent Year (2015-16) | 217,990,865.00 | -1.08% | Met |
| Total Books and Supplies, and Samiless and Other | Operating Expanditures (Criteries SD) | | |
| Total Books and Supplies, and Services and Other rst Prior Year (2012-13) | 95,232,686.00 | | |
| udget Year (2013-14) | 104,015,718.00 | 9.22% | Met |
| st Subsequent Year (2014-15) | 95,681,767.00 | -8.01% | Met |
| nd Subsequent Year (2015-16) | 93,869,625.00 | -1.89% | Met |
| | <u> </u> | | |
| D. Comparison of District Total Operating Revenues | | | |
| ATA ENTRY: For leastings and links of force Ocation OR if the | tatua ia Ocatica oo ia aat aasta aa aata ia allawaal balaw | | |
| ATA ENTRY: Explanations are linked from Section 6B if the s | tatus in Section 6C is not met; no entry is allowed below. | | |
| 1a. STANDARD MET - Projected total operating revenues | have not changed by more than the standard for the budg | get and two subsequent fiscal years | |
| Ta. CTARDARD WET Trojected total operating revenues | Trave not orlanged by more than the standard for the budg | got and two subsequent needs years. | |
| | | | |
| Funtamentame | | | |
| Explanation: | | | |
| Federal Revenue | | | |
| (linked from 6B | | | |
| if NOT met) | | | |
| Explanation: | | | |
| Other State Revenue | | | |
| (linked from 6B | | | |
| if NOT met) | | | |
| Findamation | | | |
| Explanation: | | | |
| Other Local Revenue | | | |
| (linked from 6B | | | |
| if NOT met) | | | |
| 1b. STANDARD MET - Projected total operating expenditu | ures have not changed by more than the standard for the b | budget and two subsequent fiscal year | ars. |
| 3.1 | 3, | , | |
| | | | |
| | | | |
| Explanation: | | | |
| Books and Supplies | | | |
| (linked from 6B | | | |
| if NOT met) | | | |
| Explanation: | | | |
| Services and Other Exps | | | |
| (linked from 6B | | | |
| if NOT met) | | | |

7. CRITERION: Facilities Maintenance

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

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

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

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

| INO | |
|-----|------|
| | |
| | |
| | 0.00 |
| | |

2. Ongoing and Major Maintenance/Restricted Maintenance Account

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

| 693,538,332.00 | | | |
|----------------|----------------------|------------------------------------|--------|
| | 1% Required | Budgeted Contribution ¹ | |
| | Minimum Contribution | to the Ongoing and Major | |
| 0.00 | (Line 2c times 1%) | Maintenance Account | Status |
| | | | |
| 693,538,332.00 | 6,935,383.32 | 11,947,779.00 | Met |

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

| | 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) | |

Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)

¹ Fund 01, Resource 8150, Objects 8900-8999

First Prior Year

(2012-13)

13,560,066.64

13.560,066.64

678,003,332.00

0.00

0.00

CRITERION: Deficit Spending

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

Third Prior Year

(2010-11)

13,946,577.17

81,886,148.08

95.832.725.25

697.328.858.69

0.00

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

DATA ENTRY: All data are extracted or calculated.

- District's Available Reserve Amounts (resources 0000-1999)
 - a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)
 - b. Undesignated Amounts (Funds 01 and 17, Object 9790)
 - c. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)
 - d. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)
 - e. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
 - f. Available Reserves (Lines 1a through 1e)
- Expenditures and Other Financing Uses

D

- a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
- b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
- c. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
- d Net Expenditu (Line 2a minu
- District's Availab (Line 1f divided b

| District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3): | | 4.3% | 0.7% |
|--|----------------|----------------|----------------|
| by Line 2d) | 13.7% | 12.8% | 2.0% |
| tures and Other Financing Uses us Line 2b, or Line 2a plus Line 2c) ble Reserve Percentage | 697,328,858.69 | 690,940,802.72 | 678,003,332.00 |
| nd 6500-6540, objects 7211-7213 and 7221-7223) | | | 0.00 |

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

Second Prior Year

(2011-12)

13,818,816.00

74,584,908.73

88.403,724.73

690,940,802.72

0.00

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

| | Net Change in | Total Unrestricted Expenditures | Deficit Spending Level | |
|--|---------------------------|---------------------------------|-------------------------------------|---------|
| | Unrestricted Fund Balance | and Other Financing Uses | (If Net Change in Unrestricted Fund | |
| Fiscal Year | (Form 01, Section E) | (Form 01, Objects 1000-7999) | Balance is negative, else N/A) | Status |
| Third Prior Year (2010-11) | 31,268,337.61 | 415,904,567.18 | N/A | Met |
| Second Prior Year (2011-12) | (2,952,318.76) | 426,976,683.47 | 0.7% | Met |
| First Prior Year (2012-13) | (11,309,948.00) | 438,525,428.00 | 2.6% | Not Met |
| Budget Year (2013-14) (Information only) | (40,171,961.00) | 450,842,799.00 | | |

8C. Comparison of District Deficit Spending to the Standard

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

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

| Cumlemetica. |
|-----------------------|
| Explanation: |
| (required if NOT met) |
| |
| |

9. CRITERION: Fund Balance

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

77,051

| Percentage Level ¹ | D | istrict 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: 0.7%

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

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

Unrestricted General Fund Beginning Balance ² Beginning Fund Balance (Form 01, Line F1e, Unrestricted Column) Variance Level Status Original Budget Estimated/Unaudited Actuals (If overestimated, else N/A) Fiscal Year Third Prior Year (2010-11) 65,903,923.76 56,167,258.86 N/A Met Second Prior Year (2011-12) 90,498,687.76 97,172,261.37 N/A Met First Prior Year (2012-13) 83,571,160.88 94,219,942.61 N/A Met Budget Year (2013-14) (Information only) 82,909,994.61

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

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

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

Explanation:
(required if NOT met)

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

10. CRITERION: Reserves

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

| Percentage Level | Di | strict ADA | | |
|-----------------------------|---------|------------|---------|--|
| 5% or \$63,000 (greater of) | 0 | to | 300 | |
| 4% or \$63,000 (greater of) | 301 | to | 1,000 | |
| 3% | 1,001 | to | 30,000 | |
| 2% | 30,001 | to | 400,000 | |
| 1% | 400,001 | and | over | |

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

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

| | Budget Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|--|--------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Criterion 3, Item 3B): | 77,051 | 75,895 | 74,756 |
| Г | | | |
| District's Reserve Standard Percentage Level: | 2% | 2% | 2% |

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

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

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

| 1. | Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | No |
|----|--|----|
| 2 | A OFIDAMI I DE CITA É A LA L | |

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

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

| | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|--|-------------|---------------------|---------------------|
| | (2013-14) | (2014-15) | (2015-16) |
| Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) | 0.00 | | |

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$63,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

| dget Year 2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|-----------------------|---|---|
| 693,538,332.00 | 665,489,179.00 | 637,638,226.00 |
| 0.00 | | |
| 693,538,332.00 | 665,489,179.00 | 637,638,226.00 |
| 2% | 2% | 2% |
| 13,870,766.64 | 13,309,783.58 | 12,752,764.52 |
| 0.00 | 0.00 | 0.00 |
| 13,870,766.64 | 13,309,783.58 | 12,752,764.52 |
| | 0.00 693,538,332.00 0.00 693,538,332.00 2% 13,870,766.64 0.00 | 2013-14) (2014-15) 693,538,332.00 665,489,179.00 0.00 693,538,332.00 665,489,179.00 2% 2% 13,870,766.64 13,309,783.58 0.00 0.00 |

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

10C. Calculating the District's Budgeted Reserve Amount

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

| Reserve Amounts | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|-----------------|--|---------------|---------------------|---------------------|
| (Unrest | ricted resources 0000-1999 except Line 4): | (2013-14) | (2014-15) | (2015-16) |
| 1. | General Fund - Stabilization Arrangements | | | |
| | (Fund 01, Object 9750) (Form MYP, Line E1a) | 0.00 | | |
| 2. | General Fund - Reserve for Economic Uncertainties | | | |
| | (Fund 01, Object 9789) (Form MYP, Line E1b) | 13,870,766.64 | 13,309,784.00 | 12,752,765.00 |
| 3. | General Fund - Unassigned/Unappropriated Amount | | | |
| | (Fund 01, Object 9790) (Form MYP, Line E1c) | 0.00 | 93,713.45 | 205,118.21 |
| 4. | General Fund - Negative Ending Balances in Restricted Resources | | | |
| | (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) | | | |
| | (Form MYP, Line E1d) | 0.00 | 0.00 | 0.00 |
| 5. | Special Reserve Fund - Stabilization Arrangements | | | |
| | (Fund 17, Object 9750) (Form MYP, Line E2a) | 0.00 | | |
| 6. | Special Reserve Fund - Reserve for Economic Uncertainties | | | |
| | (Fund 17, Object 9789) (Form MYP, Line E2b) | 0.00 | | |
| 7. | Special Reserve Fund - Unassigned/Unappropriated Amount | | | |
| | (Fund 17, Object 9790) (Form MYP, Line E2c) | 0.00 | | |
| 8. | District's Budgeted Reserve Amount | | | |
| | (Lines C1 thru C7) | 13,870,766.64 | 13,403,497.45 | 12,957,883.21 |
| 9. | District's Budgeted Reserve Percentage (Information only) | | | |
| | (Line 8 divided by Section 10B, Line 3) | 2.00% | 2.01% | 2.03% |
| | District's Reserve Standard | | | |
| | (Section 10B, Line 7): | 13,870,766.64 | 13,309,783.58 | 12,752,764.52 |
| | | | | |
| | Status: | Met | Met | Met |
| | _ | | | |

10D. Comparison of District Reserve Amount to the Standard

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

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

| xplanation: |
|---------------------|
| equired if NOT met) |
| |
| |

| SUP | SUPPLEMENTAL INFORMATION | | | | |
|-------------|--|--|--|--|--|
| DATA | ENTDY: Click the conveniete Voc or No button for items C4 through C4. Enter an evaluation for each Voc answer | | | | |
| | ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer. | | | | |
| S 1. | Contingent Liabilities | | | | |
| 1a. | Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? | | | | |
| 1b. | If Yes, identify the liabilities and how they may impact the budget: | | | | |
| | | | | | |
| S2. | Use of One-time Revenues for Ongoing Expenditures | | | | |
| 1a. | Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No | | | | |
| 1b. | If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years: | | | | |
| | | | | | |
| S3. | Use of Ongoing Revenues for One-time Expenditures | | | | |
| 1a. | Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No | | | | |
| 1b. | If Yes, identify the expenditures: | | | | |
| | | | | | |
| S4. | Contingent Revenues | | | | |
| 1a. | Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? | | | | |
| 1b. | If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced: | | | | |
| | | | | | |

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

| Descript | ion / Fiscal Year | | Projection | Amount of Change | Percent Change | Status | | | | |
|--|----------------------------|------------------------------------|--------------------------|------------------|----------------|---------|--|--|--|--|
| 1a. | Contributions, Unrestricte | ed General Fund (Fund 01, Resource | s 0000-1999, Object 8980 | 0) | | | | | | |
| First Pric | or Year (2012-13) | - | (63,640,982.00) | | | | | | | |
| Budget \ | Year (2013-14) | | (71,091,960.00) | 7,450,978.00 | 11.7% | Not Met | | | | |
| 1st Subs | sequent Year (2014-15) | | (76,732,521.00) | 5,640,561.00 | 7.9% | Met | | | | |
| 2nd Subsequent Year (2015-16) | | | (83,422,086.00) | 6,689,565.00 | 8.7% | Met | | | | |
| 1b | Transfers In, General Fun | d * | | | | | | | | |
| | or Year (2012-13) | _ | 500,000.00 | | | | | | | |
| | Year (2013-14) | | 0.00 | (500,000.00) | -100.0% | Not Met | | | | |
| | sequent Year (2014-15) | | 0.00 0.00 | | 0.0% | Met | | | | |
| | sequent Year (2015-16) | | 0.00 | 0.00 | 0.0% | Met | | | | |
| 4- | Transfers Out Consul Fr | | | | | | | | | |
| | Transfers Out, General Fu | ina T | 9,394,357.00 | | | | | | | |
| | or Year (2012-13) | - | | (2.020.004.00) | 24.69/ | Not Met | | | | |
| | Year (2013-14) | - | 7,365,263.00 | (2,029,094.00) | -21.6% | Not Met | | | | |
| | sequent Year (2014-15) | - | 7,365,263.00 | 0.00 | 0.0% | Met | | | | |
| 2nd Sub | sequent Year (2015-16) | | 7,365,263.00 | 0.00 | 0.0% | Met | | | | |
| 1d. Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. * Include transfers used to cover operating deficits in either the general fund or any other fund. * Include transfers used to cover operating deficits in either the general fund or any other fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the general fund. * Include transfers used to cover operating deficits in either the gen | | | | | | | | | | |
| 1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers. | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

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| 1c. | NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers. | | | | | | | |
|---|---|--|--|--|--|--|--|--|
| | Explanation: (required if NOT met) | 12-13 transfers out include a one-time transfer of one-time revenues from Fund 01 to Fund 17 of approximately \$5 million. 12-13 does not include a transfer to Fund 14, whereas subsequent years include a transfer of approximately \$2.7 million. | | | | | | |
| 1d. NO - There are no capital projects that may impact the general fund operational budget. | | | | | | | | |
| | Project Information: (required if YES) | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

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S6. Long-term Commitments

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

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

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

| S6A. Identification of the Distric | t's Long-te | erm Commitments | | | | | | |
|--|----------------|--------------------------------------|----------------|---------------------------------------|--|---------------------|--|--|
| | | | | | | | | |
| DATA ENTRY: Click the appropriate | button in iten | n 1 and enter data in all columns of | item 2 for app | licable long-term | commitments; there are no extractions in | n this section. | | |
| | | | | • | | | | |
| Does your district have long- | | | | | | | | |
| (If No, skip item 2 and Section | ons S6B and | S6C) | Yes | | | | | |
| 0 1/1/1 1 1 1 1 1 1 | | | | | | | | |
| If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commmitments for postemployment be other than pensions (OPEB); OPEB is disclosed in item S7A. | | | | | | | | |
| other than pensions (Or Eb) | , Or LD is dis | sciosed in item STA. | | | | | | |
| | # of Years | S | ACS Fund and | Object Codes Us | ed For: | Principal Balance | | |
| Type of Commitment | Remaining | Funding Sources (Rever | | | ebt Service (Expenditures) | as of July 1, 2013 | | |
| Capital Leases | 1 1 | General Fund | , | General Fund | (= | 723,664 | | |
| Certificates of Participation | | | | Ostorial Familia | | , | | |
| General Obligation Bonds | 22 | County Property Tax | | Debt Service paid by County Treasurer | | 597,720,813 | | |
| Supp Early Retirement Program | | | | | | | | |
| State School Building Loans | | | | | | | | |
| Compensated Absences | 1 | | | | | 11,364,858 | | |
| | | | | | | | | |
| Other Long-term Commitments (do n | ot include Of | PEB): • | | | | I | | |
| | - | | | | | | | |
| | 1 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | • | | | | | | | |
| | | Prior Year Budge | | et Year 1st Subsequent Year | | 2nd Subsequent Year | | |
| | | 3 | | 3-14) (2014-15) | | (2015-16) | | |
| | | Annual Payment | Annual | Payment | Annual Payment | Annual Payment | | |
| Type of Commitment (continued) | | (P & I) | (P | & l) | (P & I) | (P & I) | | |
| Capital Leases | | 922.987 | , | 723.664 | 0 | 0 | | |
| Certificates of Participation | | ,,,,,,, | | - / | | | | |
| General Obligation Bonds | | 25,370,000 | | 24,735,000 | 25,140,000 | 19,590,000 | | |
| Supp Early Retirement Program | | , | | , , | , , | , , | | |
| State School Building Loans | | | | | | | | |
| Compensated Absences | | 9,274,887 | | 9,091,886 | 8,000,000 | 8,000,000 | | |
| , | | | | -,, | -,, | -,, | | |
| Other Long-term Commitments (cont | inued): | | | | | T | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | + | | | | | | |
| | | | | | | | | |
| Total Annua | I Payments: | 35,567,874 | | 34,550,550 | 33,140,000 | 27,590,000 | | |
| | • | ased over prior year (2012-13)? | N | lo | No | No | | |
| rias total allitual pay | , | 2002 0101 pilot year (2012-10)! | | | 110 | 110 | | |

| S6B. Comparison | of the District's Annual Payments to Prior | r Year Annual Payment |
|---------------------|---|---|
| DATA ENTRY: Enter | an explanation if Yes. | |
| 1a. No - Annual | payments for long-term commitments have not in | ncreased in one or more of the budget and two subsequent fiscal years. |
| (requi to incre | anation: red if Yes ase in total payments) | |
| SSC Identification | of Decreases to Funding Sources Used t | to Day Long form Commitments |
| S6C. Identification | of Decreases to Funding Sources Used to | to Pay Long-term Commitments |
| DATA ENTRY: Click | the appropriate Yes or No button in item 1; if Yes | s, an explanation is required in item 2. |
| 1. Will funding | sources used to pay long-term commitments dec | crease or expire prior to the end of the commitment period, or are they one-time sources? |
| | | No |
| 2. | | |
| No - Funding | sources will not decrease or expire prior to the | end of the commitment period, and one-time funds are not being used for long-term commitment annual payments. |
| | anation: ed if Yes) | |

S7. Unfunded Liabilities

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

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

| S7A. | dentification of the District's Estimated Unfunded Liability for Pos | stemployment Benefits Other than Pensions (OPEB) |
|------|---|--|
| DATA | ENTRY: Click the appropriate button in item 1 and enter data in all other app | olicable items; there are no extractions in this section except the budget year data on line 5b. |
| 1. | Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5) | Yes |
| 2. | For the district's OPEB: a. Are they lifetime benefits? | No |
| | b. Do benefits continue past age 65? | Yes |
| | c. Describe any other characteristics of the district's OPEB program including their own benefits: | ing eligibility criteria and amounts, if any, that retirees are required to contribute toward |
| | Medical benefits are offered to retirees until a | age 65 or 67 depending on classification. Eligibility also depends on age and years of service. |
| 3. | a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? | ? Pay-as-you-go |
| | b. Indicate any accumulated amounts earmarked for OPEB in a self-insural governmental fund | nce or Self-Insurance Fund Governmental Fund 2,998,972 0 |
| 4. | OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation | 329,401,000.00 329,401,000.00 Actuarial on Jul 01, 2011 |

5. OPEB Contributions

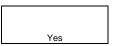
- OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
- DPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- d. Number of retirees receiving OPEB benefits

| Budget Year | 1st Subsequent Year | 2nd Subsequent Year | |
|---------------|---------------------|---------------------|--|
| (2013-14) | (2014-15) | (2015-16) | |
| | | | |
| | | | |
| 27,068,000.00 | 27,068,000.00 | 27,068,000.00 | |
| | | | |
| 13,133,848.00 | 14,500,000.00 | 16,000,000.00 | |
| 12,319,432.00 | 14,300,000.00 | 15,700,000.00 | |
| 777 | 777 | 777 | |

| S7B | Identification | of the D | District's | Unfunded | Liability | for Se | elf-Insurance | Programs |
|-----|----------------|----------|------------|----------|-----------|--------|---------------|----------|
| | | | | | | | | |

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

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



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

The district has self insurance programs for health and welfare, property and liability and workers' compensation. Health and welfare rates are determined through an actuarial study done yearly and are funded through payroll system charges. Property and liability is funded from a contribution from unrestricted general fund based on actuarial study done annually. Workers' compensation is collected through payroll charges with the rate based on a yearly actuarial study. The Self-insurance retention (SIR) claim is 500,000 and the SIR for property and liability is 250,000

- 3. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

| 31,722,199.00 |
|---------------|
| 0.00 |

4. Self-Insurance Contributions

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

| Budget Year | 1st Subsequent Year | 2nd Subsequent Year | |
|-------------|---------------------|---------------------|--|
| (2013-14) | (2014-15) | (2015-16) | |
| 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | |

S8. Status of Labor Agreements

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

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

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

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

| 17 | ENTRY: Enter all applicable data items; t | here are no extractions in this section. | | | |
|-------|--|--|-------------------------------|----------------------------------|------------------------------------|
| | | Prior Year (2nd Interim) (2012-13) | Budget Year (2013-14) | 1st Subsequent Yea (2014-15) | r 2nd Subsequent Year (2015-16) |
| | r of certificated (non-management) e-equivalent (FTE) positions | 3,533.8 | 3,533. | 8 | 3,533.8 3,533. |
| tific | cated (Non-management) Salary and B Are salary and benefit negotiations settle | _ | No | | |
| | | d the corresponding public disclosure on filed with the COE, complete question | | | |
| | | d the corresponding public disclosure obeen filed with the COE, complete que | | | |
| | If No, ider | ntify the unsettled negotiations including | g any prior year unsettled n | egotiations and then complete qu | uestions 6 and 7. |
| | 13-14 Ne(| gotiations have not been opened. | | | |
| gotia | ations Settled Per Government Code Section 3547.5(| a) date of public disclosure board mag | ating: | | |
| b. | Per Government Code Section 3547.5(| | suring. | | |
| | by the district superintendent and chief | - | ation: | | |
| 3. | Per Government Code Section 3547.5(to meet the costs of the agreement? If Yes, da | c), was a budget revision adopted te of budget revision board adoption: | | | |
| l. | Period covered by the agreement: | Begin Date: | | End Date: | |
| i. | Salary settlement: | | Budget Year (2013-14) | 1st Subsequent Yea (2014-15) | r 2nd Subsequent Year (2015-16) |
| | Is the cost of salary settlement included projections (MYPs)? | I in the budget and multiyear | | | |
| | Total cost | One Year Agreement of salary settlement | | | I |
| | % change | e in salary schedule from prior year or | | | |
| | Total cost | Multiyear Agreement of salary settlement | | | |
| | | e in salary schedule from prior year er text, such as "Reopener") | | | |
| | Identify th | e source of funding that will be used to | o support multiyear salary co | ommitments: | |

| Negot | iations Not Settled | | | |
|----------|---|---|----------------------------------|----------------------------------|
| 6. | Cost of a one percent increase in salary and statutory benefits | 3,178,269 | | |
| | | Budget Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
| 7. | Amount included for any tentative salary schedule increases | 0 | 0 | 0 |
| | | · | · | |
| | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certif | icated (Non-management) Health and Welfare (H&W) Benefits | (2013-14) | (2014-15) | (2015-16) |
| | | | | |
| 1. | Are costs of H&W benefit changes included in the budget and MYPs? | No | No | No |
| 2. | Total cost of H&W benefits | 63,700,000 | 70,000,000 | 77,000,000 |
| 3. 4. | Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year | 100.0% 12.0% | 100.0% 10.0% | 100.0% 10.0% |
| 4. | reicent projected change in mayy cost over prior year | 12.076 | 10.0 % | 10.076 |
| Certif | icated (Non-management) Prior Year Settlements | | | |
| Are ar | ny new costs from prior year settlements included in the budget? | No | | |
| | If Yes, amount of new costs included in the budget and MYPs | | | |
| | If Yes, explain the nature of the new costs: | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 5 1 44 | 4.01 | 0.101 |
| 0 | instead (Non-management) Otan and Onlymon Adicatorants | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certif | icated (Non-management) Step and Column Adjustments | (2013-14) | (2014-15) | (2015-16) |
| 1. | Are step & column adjustments included in the budget and MYPs? | Yes | Yes | Yes |
| 2. | Cost of step & column adjustments | 3,700,000 | 3,800,000 | 3,860,000 |
| 3. | Percent change in step & column over prior year | 0,100,000 | 0,000,000 | 0,000,000 |
| - | , | | | |
| | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certif | icated (Non-management) Attrition (layoffs and retirements) | (2013-14) | (2014-15) | (2015-16) |
| | | | | |
| 1. | Are savings from attrition included in the budget and MYPs? | Yes | Yes | Yes |
| • | A 188 1110MI 66 6 4 1 1 1 1 6 6 1 | | | |
| 2. | Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? | | | |
| | employees included in the budget and with 5: | Yes | Yes | Yes |
| | | | | |
| | icated (Non-management) - Other her significant contract changes and the cost impact of each change (i.e., cla | acc cize hours of amployment leave o | of absonce bonuses etc.): | |
| LIST OF | The Significant Contract Changes and the Cost Impact of each Change (i.e., cla | iss size, flours or employment, leave o | or absence, bondses, etc.). | |
| | | | | |
| | | | | |
| | | | | |
| | | | | · |
| | | | | |
| | | | | |

| Cost Analysis of District's Labor Agre | eements - Classified (Non-ma | anagement) Er | nployees | | | |
|--|--|--|--|--|---|---|
| ENTRY: Enter all applicable data items; the | ere are no extractions in this secti | on. | | | | |
| | Prior Year (2nd Interim) (2012-13) | _ | | | | 2nd Subsequent Year (2015-16) |
| Number of classified (non-managment) FTE positions 1,626.8 | | | 1,626.8 | | 1,626.8 | 1,626.8 |
| | | | No | | | |
| | | | | | | |
| | | ding any prior ye | ear unsettled neg | gotiations and the | en complete questions 6 | and 7. |
| 13-14 nego | tiations have not been opened. | | | | | |
| | | | | | | |
| | , date of public disclosure | | | | | |
| by the district superintendent and chief but | usiness official? | fication: | | | | |
| to meet the costs of the agreement? | - | n: | | | | |
| Period covered by the agreement: | Begin Date: | | E | nd Date: | |] |
| Salary settlement: | | _ | | | • | 2nd Subsequent Year (2015-16) |
| Is the cost of salary settlement included in projections (MYPs)? | n the budget and multiyear | | | | | |
| Total cost of | One Year Agreement of salary settlement | | | | | |
| % change i | or | | | | | |
| Total cost of | • | | | | | |
| | | | | | | |
| Identify the | source of funding that will be use | d to support mul | tiyear salary com | nmitments: | | |
| | | | | | | |
| | | | | | | |
| | and statutory benefits | | 778,314 |] | | |
| Amount included for any test time. | aabadula in ayaa | _ | | | | 2nd Subsequent Year (2015-16) |
| | er of classified (non-managment) sitions fied (Non-management) Salary and Bend Are salary and benefit negotiations settled If Yes, and have been If Yes, and have been If No, identifused Per Government Code Section 3547.5(a) board meeting: Per Government Code Section 3547.5(b) by the district superintendent and chief by If Yes, date Per Government Code Section 3547.5(c) to meet the costs of the agreement: Salary settlement: Is the cost of salary settlement included in projections (MYPs)? Total cost of % change in (may enter Identify the I | ENTRY: Enter all applicable data items; there are no extractions in this section of classified (non-management) In of classified (non-management) In of classified (non-management) In of classified (non-management) In of classified (non-management) If Yes, and Benefit Negotiations Are salary and benefit negotiations settled for the budget year? If Yes, and the corresponding public disclosure been filed with the COE, complete question of the complete question of | ENTRY: Enter all applicable data items; there are no extractions in this section. Prior Year (2nd Interim) Budge (2012-13) (2015) (201 | Prior Year (2nd Interim) Budget Year (2013-14) art of classified (non-management) It (2013-14) It | ENTRY: Enter all applicable data items; there are no extractions in this section. Pror Year (2nd Interim) Budget Year 1st Su (2013-14) | ENTRY: Enter all applicable data items: there are no extractions in this section. Pror Year (2nd Interim) Budget Year (2013-14) (2013-14) Pror Year (2nd Interim) Budget Year (2013-14) (2013-14) Interior (2012-13) (2013-14) (2013-14) (2013-14) Interior (2012-13) (2013-14) (2013-14) (2013-14) (2013-15) Interior (2012-13) (2013-14) (2013-14) (2013-14) (2013-15) Interior (2012-13) (2013-14) (2013-14) (2013-14) (2013-15) Interior (2013-14) (2013-14) (2013-14) (2013-14) (2013-15) Interior (2013-14) (2013-14) (2013-15) (2013-15) Interior (2013-14) (2013-14) (2013-15) (2013-14) (2013-15) Interior (2013-14) (2013-14) (2013-15) (2013-14) (2013-15) Interior (2013-14) (2013-15) (2013-15) (2013-14) (2013-15) Interior (2013-14) (2013-15) (2013-15) (2013-15) (2013-15) (2013-15) (2013-15) (2013-15) (2013-15) |

| | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|--|---------------------------------------|---------------------|---------------------|
| Classified (Non-management) Health and Welfare (H&W) Benefits | (2013-14) | (2014-15) | (2015-16) |
| Are costs of H&W benefit changes included in the budget and MYPs? | Yes | Yes | Yes |
| Total cost of H&W benefits | 29,300,000 | 32,200,000 | 35,400,000 |
| Percent of H&W cost paid by employer | 100.0% | 100.0% | 100.0% |
| Percent projected change in H&W cost over prior year | 12.0% | 10.0% | 10.0% |
| Classified (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: | No | | |
| | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Classified (Non-management) Step and Column Adjustments | (2013-14) | (2014-15) | (2015-16) |
| Classifica (Nor-management) Step and Column Adjustificities | (2010 14) | (2014-10) | (2010-10) |
| Are step & column adjustments included in the budget and MYPs? | Yes | Yes | Yes |
| Cost of step & column adjustments | 226,000 | 227,000 | 228,000 |
| Percent change in step & column over prior year | 0.4% | 0.4% | 0.4% |
| in a continuous grant top a continuous protest, the continuous grant gra | | | |
| | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Classified (Non-management) Attrition (layoffs and retirements) | (2013-14) | (2014-15) | (2015-16) |
| | , , , , , , , , , , , , , , , , , , , | | ., |
| Are savings from attrition included in the budget and MYPs? | Yes | Yes | Yes |
| Are additional H&W benefits for those laid-off or retired | | | |
| employees included in the budget and MYPs? | Yes | Yes | Yes |
| <u>'</u> | | | |
| Classified (Non-management) - Other List other significant contract changes and the cost impact of each change (i.e., hou | ors of employment, leave of absence, | , bonuses, etc.): | |
| <u></u> | | | |
| | | | |

| S8C. | Cost Analysis of District's Labor Age | reements - Management/Super | visor/Confidential Employe | ees | |
|----------|--|---|-----------------------------------|--|----------------------------------|
| DATA | ENTRY: Enter all applicable data items; the | nere are no extractions in this section | n. | | |
| | | Prior Year (2nd Interim) (2012-13) | Budget Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
| | er of management, supervisor, and ential FTE positions | 544.3 | 544.3 | 544.3 | 544.3 |
| Manag | gement/Supervisor/Confidential | | | | |
| - | and Benefit Negotiations | | | | |
| 1. | , | • • | n/a | | |
| | If Yes, con | nplete question 2. | | | |
| | If No, iden | tify the unsettled negotiations include | ding any prior year unsettled neg | gotiations and then complete questions 3 | and 4. |
| | | | | | |
| | | the remainder of Section S8C. | | | |
| • | ations Settled | | 5 1 | | |
| 2. | Salary settlement: | F | Budget Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
| | Is the cost of salary settlement included projections (MYPs)? | in the budget and multiyear | | | |
| | | of salary settlement | | | |
| | | in salary schedule from prior year r text, such as "Reopener") | | | |
| Negoti | ations Not Settled | _ | | _ | |
| 3. | Cost of a one percent increase in salary | and statutory benefits | | | |
| | | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| | | Г | (2013-14) | (2014-15) | (2015-16) |
| 4. | Amount included for any tentative salary | schedule increases | | | |
| Manag | gement/Supervisor/Confidential | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Health | and Welfare (H&W) Benefits | Г | (2013-14) | (2014-15) | (2015-16) |
| 1. | Are costs of H&W benefit changes include | ded in the budget and MYPs? | | | |
| 2. | Total cost of H&W benefits | | | | |
| 3. 4. | Percent of H&W cost paid by employer Percent projected change in H&W cost of | over prior year | | | |
| ٦. | r crocint projected change in riew cost t | L | | | 1 |
| | gement/Supervisor/Confidential nd Column Adjustments | r | Budget Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
| 1. | Are step & column adjustements include | ed in the budget and MYPs? | | | |
| 2. | Cost of step and column adjustments | | | | |
| 3. | Percent change in step & column over p | rior year | | | <u> </u> |
| | gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.) | | Budget Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
| 1. | Are costs of other benefits included in th | e hudget and MVPs? | | | |
| 2. | Total cost of other benefits | o saaget and will 3: | | | |

Percent change in cost of other benefits over prior year

Printed: 6/18/2013 8:39 AM

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? No Is the system of personnel position control independent from the payroll system? Yes Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No) Yes Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? No 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 No are expected to exceed the projected state funded cost-of-living adjustment? Does the district provide uncapped (100% employer paid) health benefits for current or No retired employees? Is the district's financial system independent of the county office system? Yes A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) No Have there been personnel changes in the superintendent or chief business No 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

SACS2013 Financial Reporting Software - 2013.1.0 6/18/2013 8:41:09 AM

19-64725-0000000

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals Technical Review Checks

Long Beach Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed) W/WC \overline{W} arning/ \overline{W} arning with Calculation (If data are not correct, correct the data; if data are correct an explanation
 - correct the data; if data are correct an explanation is required)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional,

but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all

goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334.

PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds.

PASSED

RL-TRANSFER - (F) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. $\underline{ PASSED}$

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object

8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. $\underline{ PASSED}$

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects

9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total Net State Aid Portion of Revenue Limit (Line 42), plus Education Protection Account (Line 31b) in Form RL. PASSED

RL-STATE-AID-NET - (F) - RL Net State Aid - Current Year (Object 8011) should agree with Total Net State Aid Portion of Revenue Limit calculated in Form RL (Line 42).

PASSED

RL-STATE-AID-EPA - (F) - Education Protection Account (EPA) (Object 8012) should agree with EPA on Form RL (Line 31b). PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, 0589, and 0721) in Form RL.

PASSED

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5c.

PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment (ID 0205) in Form RL (unless Line 31a is zero).

PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

DEBT-ACTIVITY - (0) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RL) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

SACS2013 Financial Reporting Software - 2013.1.0 6/18/2013 8:42:11 AM

19-64725-0000000

July 1 Budget (Single Adoption) 2013-14 Budget Technical Review Checks

Long Beach Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F \underline{F} atal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all

goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334.

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750)
must net to zero for all funds.
PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal
Interfund Transfers Out (objects 7610-7629).
PASSED

PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds.

PASSED

RL-TRANSFER - (F) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. $\underline{ PASSED}$

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total Net State Aid Portion of Revenue Limit (Line 42), plus Education Protection Account (Line 31b) in Form RL.

PASSED

RL-STATE-AID-NET - (F) - RL Net State Aid - Current Year (Object 8011) should

agree with Total Net State Aid Portion of Revenue Limit calculated in Form RL (Line 42). PASSED

RL-STATE-AID-EPA - (F) - Education Protection Account (EPA) (Object 8012) should agree with EPA on Form RL (Line 31b).

PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, 0589, and 0721) in Form RL.

PASSED

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5c. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment (ID 0205) in Form RL (unless Line 31a is zero).

PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved.

PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RL) must be provided.

PASSED

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided.

PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CS) has been provided. PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms

should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

Intellectual Virtues Academy of Long Beach

Start-up and Year 1 Budget (12/1/12-6/31/14)

Budget Overview

| a) | | riabilities/ expenses | | |
|-------------------|---------------|-------------------------------------|----------|-----------------|
| | \$ 644,464.00 | | 5 | Start-up/Year 1 |
| | \$ 270,739.00 | EXPENSES | | |
| Fundraising | \$ 10,000.00 | Salaries | ❖ | 381,391.00 |
| Revolving Loan | | Retirement, Benefits and Recruiting | ❖ | 88,409.40 |
| TOTAL REVENUES | \$ 925,203.00 | Development and Training | Ϋ́ | 16,912.00 |
| BUDGETED REVENUES | \$ 899,512.00 | Facilities (OVERHEAD) | Ŷ | 82,006.00 |
| | \$ 25,691.00 | Operations | ❖ | 94,584.00 |
| | | Marketing/Advertisement | ❖ | 53,250.00 |
| | | Curriculum | ❖ | 24,250.00 |
| | | Classroom equipment | ب | 114,000.00 |
| | | TOTAL EXPENSES | Υ | \$ 854,802.40 |
| | | BUDGETED EXPENSES | Ş | \$ 689,228.00 |
| | | DIFFERENCE | ❖ | \$ 165,574.40 |
| | | ACTUAL RESERVES | ·V> | 70,400.60 |
| | | BUDGETED RESERVES | ❖ | 210,284.00 |
| | | DIFFERENCE | ↔ | 139,883.40 |
| | | | | |

Bottom line: Our expenses are higher than initially forecasted due to start-up costs (salaries), leaving us with fewer reserves. We can re-apply for Temleton and other grants Watch expenses

| | | | actical | N. | - stelfee | | |
|------------------|-----------------------|--|--|---|---|---------------------------------|--|
| ACCOUNT S100 | tart-up** | LINE ITEM Salarips | 10800080000 | | 9 ** | AMOUNT | Fiscal 2012 Fiscal 2013 NOTES Stein-up ut 8 minority (sin-dup) |
| 5110 | N | | \$ 9,000.00 | | \$ 102,000.00 | \$ 111,000,00 | \$ 111,000.00 PCSSP page for 1 month of summer selection new teachers at 1/12 select, Seart date August 5st |
| 5120 | | Substitute Teachers | • | | | 5 1,300.00 | \$ 1,300.00 Mey need to find funding source if first payment will be before ADA payment, Start data September 1st. |
| 1 | | | | | | - | |
| 5130 | 74 | Part time teachers (2 teaching core, interventions and electives) | | ; | 5 23,100.00 | \$ 23,100.00 | \$ 23,100:00 Mary need to find funding source if sinst payment will be before ADA payment. Statt date September Stat. This is budgeted for 16 months (fan 2013 - June 2014). FEF 7RN PCSCP 10YL State 10YL Resiliorate \$20,000 or |
| 5140 | ¥ | Principal (\$90,000) | \$ 21,000.00 | \$ 66,559.00 | \$ 13,695.00 | 5 101,250,00 | Aphalossanilve Assistant, 55076 to Program Administrator and 50000 to botiness services since start date is May 12th. |
| 5200 | N | Instructional Aides (NC) | | | | 5 | Also need to find funding source if this coorners will be before ADA payment |
| 5210 | Y | Development officer (NC) | : | 00.000 29 | | \$ 29,799.00 | \$38513 for 18 monitors soley from ITF. Sive months or efficiented to Program Administrator position (\$9618). |
| 1 | | | | | | | Salary is 550,000, Previounch effort is 50% at 574/hoor (is months), Prox Javands is 75% for litts year at |
| 5220 | Y | Program Administrator (NC) | | \$ 37,875.00 | 5 19.785.00 | \$ 57,660.00 | 520/hour. Taski salary tequested is 5507 20 for 18 months. 17F pays 69% i emplaining 31% of first year wall come trem state. \$5070 restitionated from Principal position and \$7884 added to ADA for merit increase. |
| 1 | | | | | | 5 20,000.00 | \$20,000 reallocated from principal line learn since start dates are not famuum \$11,07f 43% PCDGP 36%, Seats 43%). |
| 522\$ 5230 | | Administrative Assistant Extracurricular (NC) | | 20,000,00 | | \$ 1,000.00 | May need to lind funding source if last payment will be before ATA barrness |
| | *********** | TOTAL | \$ 30,000.00 | \$ 154,229.00 | \$ 160,880.00 | \$ 345,109.00 | |
| 5310 | Y Y | Payroll Expenses (teachers and administration) STRS 8.25% (Principal and Teachers) | \$ 2,626.59 | \$ 7,529.57 | \$ 7,354,46 | \$ 17,510.53 | Piletips and teachers only |
| 5312 | ¥ | OASDI/Medicare 2.35% | \$ 748.18 | \$ 2,144.79 | | \$ 4,987.88 | full time employees |
| \$314 \$316 | ¥ | Health and welfare benefits 13,54% State unemployment insurance 3,4% | \$ 4,310.80 S | \$ 12,357.62 | 5 12,070.23 | \$ 28,738.65 \$ 550.00 | Foil Sime 1.4% of first 2000 in planning year only. Will already have been gald in year 1.2. |
| 5318 | Y | Workman's Compensation 2,5% | 9 1,290,41 | \$ 3,699.17 | | \$ 8,602.73 | All employees |
| 5320 5330 | Y N | Non-cortified Retirement and Senefits Substitute Teacher Benefits | | | \$ 18,175.00 \$ 150.00 | \$ 18,175,00 | Admins and coordinator (quasifors is this necessary?) Probably non-kow, but don't have companifors |
| 5340 | ¥ | Misc, hiring consulting fees (job postings, background checks etc.) | | \$ 2,000.00 | | \$ 2,000.00 | 11F has smarter convulsing services time item that this will be paid out of. |
| 5400 | mental contra | TOTAL Development and Training | S 9,525.98 | \$ 27,731.15 | \$ 43,457.75 | \$ 80,714.88 | Lounch for development and training is blanch 2021 |
| 5410 | N | Certified Staff Development | st. n.s. m.tremitoerr | ** * \$1100 \$ 1000 \$1000 \$100 \$100 \$100 \$ | | \$ 1,112.00 | Some of this is accounted for in the teacher salary line team from PCSGP |
| 5412 5414 | N Y | Non-certified staff development Principal training | \$ 2,500.00 | | \$ 300.00 | \$ 2,500.00 | Lunch and learns, sperier fees Yazining and consultation on governance, financial management, and student achieventent |
| 5415 | Ý | | \$ 8,000.00 | | | \$ 8,000.00 | Training and consultation on governance, financial management, and student achievement |
| 5420 | N Y | Travel and Conferences | \$ 2,000.00 | | \$ 3,000.00 | \$ 3,000.00 | Conferences are expected in Sert/second years. Profesional societies and conferences |
| 5430 | 1 | Dues and Membership TOTAL | 5 12,500.00 | \$ - | \$ 4,412.00 | \$ 16,912,00 | Menthin 51409 |
| 5500 | | Facilities (OVERHEAD) | The state of the s | hopping and the second | 000000000000000000000000000000000000000 | terfe gate cyle | Jeansh for McMiles U time 1st |
| | | Sand | | e 49 E00 A0 | ¢ 17 FAA.64 | e 78 AAA A= | Exidinated annual leave of \$5500 for first year with a move in date of Juve 1st. First 6 months will be paid from 197 Overhand account followed by state funding, Subsequent years will \$49500 |
| \$510 5520 | N | Rent Equipment repoles | | \$ 17,500,00 | | \$ 35,000.00 | |
| 5530 | N | Security Services | | \$ 650.00 | \$ 450.00 | \$ 1,100.00 | SSO/monith with a 5200 abt-up. First 6 months paid from 215 overhead |
| 5540 5550 | N N | Cleaning Services Electricity | | \$ 1,875.00 | \$ 7,980.00 | \$ 7,980.00 \$ 3,750.00 | We will not have cleaning seniors for first 6 months. Will be sold from state funding. This is months will be paid from PIF overhead account. |
| 5560 | N | Gàs | | \$ 937.50 | | \$ 1,875,00 | First 6-months will be gold from ITF overhead account. |
| 5570 5580 | N N | Telephone and Internet Water | | \$ 2,188.00 \$ 552.50 | | \$ 4,376.00 \$ 1,125.00 | I that 6 months will be paid from ITF overhead execunt. First 6 months will be paid from ITF overhead account. |
| 5590 | N | Insufance | | \$ 6,000.00 | | \$ 17,000,00 | First 6 months will be gold from FIF overhead account. |
| 5595 | 34 | Misc, facilities consulting fees TOTAL | <u> </u> | \$ 2,000.00 \$ 31,713.00 | S 38,493.00 | \$ 2,000.00 | ITF has an other convoling services line from that this will be paid out of: *********************************** |
| 5600 | 5 V5 : 33 | Business Operations | 0.52.636.035 | | | | Louisth for Business Operations is Society 1023 |
| 5610 | ¥ | Legal | \$ 9,500.00 | \$ 4,000.00 | \$ 3,000,00 | \$ 9,500.00 | One-time start-up costs for legal socioes regarding employee contracts, policy review, etc. End of the year tax usalist consider file audits. 54000 from IFF other consulting |
| 5615 5620 | 14 14 | Audit SPED encroachment/reserve | | 5 11,000.00 | | \$ 25,000.00 | Student's with distribilises encrockment (\$500/student). |
| 5630 | Ņ | District oversight charge | | | S 2.534.00 | \$ 2,534.00 | I am assuming these wors't occur until after school has started. If they occur scalars, we will need to find another source |
| 5635 | Ÿ | Business Services | \$ 7,000.00 | \$ 6,000.00 | 2,557,44 | \$ 13,000.00 | |
| 5640 | Y | CSDC/CCSA Consulting | S 8,100.00 | | | \$ 8,100.00 | Charter consoling annual dues |
| 1 | | | | | | | Treining and consultation for principal and bolard members on governance, thand-lift management, and student achievement, \$1,000/year for principal; \$500/year for each board member during planning year. |
| 564\$ | Y | | \$ 10,500,00 | | | \$ 11,600.00 | \$2,000/year for scincipal; \$300/year for each board member during year 1. |
| 5650 5655 | Y | Printing and Reproduction (overhead) Student data system | \$ 13,000.00 | \$ 700,00 | \$ 1,300.00 | \$ 2,000.00 | |
| 5660 | N | Technology updates | 20,000.00 | | \$ 3,000.00 | \$ 3,000.00 | Softwere updates in years 1 and 2 |
| 5665 5670 | Y | Postage and Shipping (overhead) | \$ 1,197,00 | \$ 300.00 \$ 1,803.00 | \$ 700.00 | \$ 3,000.00 | |
| 5675 | Ϋ́ | Office Supplies (overhead) Other supplies (overhead) | 3 1,197,00 | \$ 300.00 | \$ 200.00 | | Tage, stapline, paper, envelopes str. Potion paid from 15 vocaheld |
| 5680 | Y | Other Consulting | | \$ 3,000.00 | | \$ 3,000.00 | ITF other consulting lees Dased on SIDD/month for SIDD operating budget. Cost charged to ITF other consulting for 1 year and state |
| 5685 | ¥ | Commercial General Liability Insurance | | \$ 1,200.00 | | \$ 1,800,00 | pter tipe. |
| \$690 \$695 | ¥ | Professional Liability Insurance Board Insurance | | \$ 1,500.00 \$ 1,200.00 | | \$ 2,750.00 \$ 1,800.00 | |
| | | TOTAL | \$ 49,297.00 | | | \$ 107,584.00 | MONTHUY: \$3049 |
| 5700 5710 | 2005550 Y | Marketing/Advertisement Websites | | \$ 13,750.00 | | 5 13,250.00 | Leanth for invideding is Journay 2013. 55000 or 20% can be restlicated without permission |
| 5720 | Ý | Digital Communications | | \$ 30,000.00 | | \$ 30,000.00 | |
| 5230 | Y | Print advertising (Advertising school, admissions and meetings) | \$ 8,000.00 | | | \$ 8,000.00 | Direct advertising of the school, admissions process, informational meetings, etc. in prim and digital medias. |
| 5740 | Υ | Misc.Consulting fees | | \$ 2,000.00 | | 5 Z,000.00 | |
| 5800 | | TOTAL Curriculum | \$ 8,000.00 | \$ 45,250.00 | , | 5 93,250.00 | (auch by Corriging & Jane 202) |
| 5810 | у | | \$ 22,500.00 | | | 5 22,500.00 | 22,500 is allotted for start-up year for one time curriculum purchase \$450,075). This is aplit up between F68, |
| 5820 | 14 | Replacement Textbooks | | | | | Will not occur during first year |
| 5830 \$840 | Y Y | Instructional books Instructional materials and supplies | \$ 2,000.00 | | | 5 2,000.00 5 2,000.00 | |
| \$850 | N | Student Testing and Assessment | . 1,000.00 | | \$ 750,00 | \$ 750,00 | |
| 5860 | 8 | Yransportation | | | \$ 500.00 \$ 500.00 | \$ 500.00 | |
| 5870 | N | Non-capitalized equipment YOTAL | \$ 26,500.00 | | \$ 1,750.00 | \$ 28,250.00 | Mohithely: \$2020 |
| grange Ladas C. | 408829441 | TOTAL EXPENSES | \$ 135,822.98 | 5 280,026.15 | \$ 286,176.75 | \$ 702,025.88 | |
| Assets (1000-195 | 9 7 () (22) [4 | The commence of the commence o | www.com . janete | oyan aki - Si niji | rentrade referi | - 665-66 P. CELO | Leanth for cashs to have let |
| | | | | | | | One-time costs for copics, grinters, data projectors, idministration computers, tracher computers, student |
| 1000 | ¥ | Classroom Equipment | \$ 25,000.00 | | | \$ 25,000.00 | nethodos; [15: Satio], installation, and networking. Planning your costs cover initial oursay. Oraka, chairs, stalles, shalves & 5400 per new entollinens (extimated at 50 new errollles trudents each you |
| | | | | | | | for first things years). Purchases will occur at the end of each grant phase for the start of the next tollook |
| 1100 | Y | Classroom furniture | \$ 40,000.00 | | | \$ 40,000.00 | yes. |
| 1200 | Y | Classroom furnishings | \$ 12,500.00 | | | \$ 12,500.00 | |
| 1300 1400 | Ϋ́ | Office Enigment Office Furniture | \$ 15,000,00 | | | \$ 15,000.00 \$ 6,500.00 | One: time costs of (unitsure for principal, admin assistant, and receptioniss offices. |
| 1500 | Ÿ | Student netbooks (1:5) | \$ 15,000.00 | | | \$ 15,000.00 | |
| Projected | | TOTAL ASSETS TOTAL EXPENSES AND ASSETS | \$ 114,000.00 | \$ 280,026.15 | \$ 285,176.79 | \$ 114,000.00 | |
| Revenues \$4000 | 1999) | | | | | | |
| 430D | | Grants | | | | | Disbursements through end of fiscal year (June) MONTHLY: \$21745 (Jan 2013-June |
| 4330 | | Templeton* | | | | \$ 391,475.00 |) 30th)) |
| 4120 | | PCSGP (Trile S stant-up) TOTAL | | | | \$ 656,435,00 | MONTHLY: \$22917 (Starting Merch 2013 |
| 4200 | | TOTAL State | | | | | |
| 4210 | | General Purpose | | | | \$ 249,754.00 | OLD \$4670 |
| 4220 4230 | | Categorical Block Grant In-lieu economic impact aid | | | | \$ 25,000.00 \$ 11,484.00 | |
| 4240 | | Lottory | | | | | Not opplicable during year 1. |
| 4250 | | Supplemental Block Grant TOTAL | | | | \$ 6,096.00 | |
| 4300 | | Fundraising | | | | \$ 10,000.00 | |
| 4400 | | | | | | | Will need to take this loan if facilities upgrade charges are incurred. Need to keep >3% reserves (per district). |
| 4400 | | Revolving Loan TOTAL REVENUES | \$.275,000.00 | | | 3 \$ 968,279.00 | |
| 1. 4. 6 | | TOTAL BUDGET (Assets + Epenses) RESERVES (3%) | \$ 249,822.98 | \$ 280,026.15 | | 5 5 816,025.88 5 5 24,480.78 | |
| 1 4 6 | | TOTAL EXPENDITURES | | AND | | \$ 840,506.65 | |
| 1 46.5 | | NEVENUES | \$ 25,177.02 | 5 111,408.85 | C (10 030 0/ | 5 958,279,00 5 527,772.35 | |
| L | | DIFFERENCE | | - A11/4V0.05 | 120,000,01 | | A CONTRACTOR OF THE PROPERTY O |
| | | | | | | | |

ITF owhead for years 1,5 is \$42349
""For variable costs that occur in the start up period an extra 6 months are incorporated in the calculation

Intellectual Virtues Academy of Long Beach Start-up and Year 1 Budget (12/1/12-6/31/12) Revenues (400

| 4110 rempreton: 4120 PCSGP (Title 5 start-up) 4200 State 4210 General Purpose 4220 Categorical Block Grant 4230 In-lieu economic impact aid 4240 Lottery 4250 Supplemental Block Grant 707AL 4300 Fundraising | \$ 391,435.00 Disbursements through end of fiscal year (June) MONTHLY: \$21746 (Jan 2013-Jun \$275,000.00 MONTHLY: \$22917 (Starting March 2013) \$ 666,435.00 \$66,435.00 \$ 249,264.00 OLD \$4670 \$5193 is taken from the 2012/13 general purpose funding calculation \$25,000.00 \$500 per unit of charter school ADA \$11,484.00 Not applicable during year 1. |
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| ntellectual Virtues Academy of Long Beach | _ | |
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| | core, interventions and electives) chees 5.55 cm 4.44.46 Bundits beneatings, background checks etc.) as | | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | 1,000 to warrent to find lucking sover this handwork that before the back of happened so that the control to the back of the back of happened so that the control to the back of the back of happened so that the back of the |
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| 5 | nb postings, background checks etc., | \$ \$ \$ \$ | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | NO 000000000000000000000000000000000000 | If In It is concerned and contained the factor that the valid by a paid out of. House, the expression of an interest of the paid out of. Second that is accorded for the tables shall be paid out of the contained and the paid out of the p |
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| <u>a</u> | | S S S S S | 80000 | ~~~~~ | Interpretation of the control of the |
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| a | * 100 mm | so so | s erem e | s | 3,750,00 Fat 6 months will be paid from AF foreithed account. |
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| 3 . | | s | 6,000.000 \$ | 6,000,000 \$ 12 | 12,000.00 Prof 6 months will be paid from ITF overfixed account. |
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| Y Other supplies (overhead) | 5 | 1,197.00 \$ | 1,803.00 | · | 3,000,00 Tape, stayer, puper, envelopes etc. Persion plaid from 119 overhead |
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| Commercial General Itability Insurance | shty insurance | n v | 1.500.00 5 | · v | 2,250,00 Milker each dawn do 2Milker (Tech Republik). First year do shaped to 37f other constition. |
| Y Board Insurance | | s | 1,200.00 \$ | 2 | \$ 1200.00 stayes for a text companyees (Sive theoreads), Sixt year changed on 1st other consessible. |
| TOTAL | \$ | 49.297.00 \$ | 21,103.00 \$ | 32,184,00 5 10; | 2.584 OD MONTHY 15090 MONTHY |
| Marketing/Advartisement | Markettng/Advantisement | | 13,750,00 | 1 S | IGNICONO TO THE ACTUAL PROPERTY OF THE TOTAL |
| Y Digital Communications | | vs | 30,000.00 | | 30,000,00 Stoto er zast en be resilocatria Without peritsion |
| Y Print advertising (Advertisis | Print advertising (Advertising school, admissions and meetings) | 8,009.00 | | v, | AND Divines asterialism of the schools, attributes severally informational meetings, set, till print and digital meedia. |
| Y Misc.Consulting fees | | 5 00000 | 2,000,00 | \$ 0 | 7,2000 covers from the other consultation. |
| Currelam | | | , 3 | 100 March 1997 | THE RESIDENCE OF THE PARTY OF T |
| | anal materials (5450 @ 50) 5 | 22,500.00 | | | \$ 25,500.00 22,500 a storated year for one time curriculum purchases (450,675). This is said up between 668, 670, 671. |
| N Replacement Textbooks | | 90 500 1 | | . ** | real (Egg dispersion of U.) U.O.C. real (Egg dispersion of U.) U.O.C. |
| y instructional pooks v incructional materials and supplies | i se | 2.000.00 | | · «› | 2,000,00 |
| | | | v | 750.00 \$ | 159.00 |
| N Fransportation | | | s, | \$ 00:005 | Droce. |
| N Non-capitalized equipment | | > 000003 % | . · | 500.00 5 | 2. 3. 5. 500.00 wormer state |
| TOTAL EXPENSE | | ۰ - | 1 | 286,936,60 \$ 702,868,38 | 2,866.38 |

Intellectual Virtues Academy of Long Beach Start-up and Year 1 Budget (12/1/12-6/31/12) Assets (1000-1999) ACCOUNT LINE ITEM SOL

| OUNT | OUNT LINE ITEM | SOURCE | AMOUNT |
|------|--------------------------|--------|---|
| 1000 | Classroom Equipment | PCSGP | \$ 25,000.00 One-time costs for copier, printers, data projectors, administration computers, teacher computers, student netb |
| 1100 | Classroom furniture | PCSGP | \$ 40,000.00 Desks, chairs, tables, shelves @ \$400 per new enrollment (estimated at 50 new enrolled students each year for f |
| 1200 | Classroom furnishings | PCSGP | \$ 12,500.00 One-time costs of non-furniture items such as whiteboards, clocks, screens, etc. @ \$2,500/classroom. |
| 1300 |) Office Egipment | PCSGP | \$ 15,000.00 Copier, computers etc. |
| 1400 | Office Furniture | PCSGP | \$6,500.00\$ One-time costs of furniture for principal, admin assistant, and receptionist offices. |
| 1500 |) Student netbooks (1:5) | PCSGP | \$ 15,000.00 |
| | TOTAL | | \$ 114,000.00 |

^{*} According to the PCSGP grant, Classroom equipment, Office Equipment and Student Notebooks should equal \$55,000.

Intellectual Virtues Academy of Long Beach Start-up and Year 1 Budget (12/1/12-6/31/12) Liabilities (2000-2999) ACCOUNT LINE ITEM SOURCE AMOUNT

Intellectual Virtues Academy of Long Beach Start-up and Year 1 Personnel Budget (12/1/12-6/31/12)

| | | | ap.C. | *1, | oay ay | |
|---------|---------------|---|--------------|---------------|--------------------------|---|
| ACCOUNT | Start-up** | Start-up** LINE ITEM | ٥٠ | | , O. | AMOUNT NOTES |
| 5100 | | Salaries | | | | internation of Startup is Empirica Unit-Aug. |
| 5110 | z | Teachers (2 @ \$51,000) | 9,000.00 | 4∕4 | 102,000.00 | \$ 111,000.00 PCSGP pays for 1 month of summer salary for two teachers at 1/12 salary. Start date August 1st |
| 5120 | z | Substitute Teachers | | < | 1,300.00 | 1,300.00 May need to find funding source if first payment will be before ADA payment. Start date September 1st. |
| 5130 | z | Part time teachers (2 teaching core, interventions and electives, | | €S} | 23,100.00 | \$ 23,100.00 May need to find funding source if first payment will be before ADA payment. Start date September 1st. |
| 5140 | >~ | Principal (\$90,000) | 21,000.00 \$ | \$ 00.555,00 | 13,695.00 | \$ 101,250.00 This is budgeted for 18 months (Jan 2013 - June 2014). JTF 74% PCSGP 16%, State 10%. Reallocate 520,000 to Administrative Ass |
| 5200 | Z | Instructional Aides (NC) | | ** | 8,640.00 | \$,640.00 May need to find funding source if first payment will be before ADA payment |
| 5210 | > | Development officer (NC) | ·· | 29,799.00 | | 5 29,799,00 538513 for 18 months soley fram JTF. Five months re-allocated to Program Administrator position (59628). |
| 5220 | <i>></i> - | Program Administrator (NC) | ¢/s | 37,875.00 \$ | 16,845.00 | 5 54,720.00 salary is \$50,000, Pre-launch effort is 50% at \$24/hour (6 months). Post launch is 75% for first year at \$30/hour. Total salary requ |
| 5225 | > - | Administrative Assistant | \$ | 20,000.00 | | \$ 20,000,00 \$20,000 reallocated from principal fine item since start dates are not January 1st. (1TF 43% PCSGP 16%, State 41%). |
| 5230 | z | Extracurricular (NC) | | ❖ | 1,000.00 | \$ 1,000.00 May need to find funding source it first payment will be before ADA payment |
| | | TOTAL | 30,000.00 | 154,229.00 \$ | 166,580.00 \$ 350,809.00 | \$ 350,809.00 |
| 5300 | | Payroll Expenses (teachers and administration) | | | | |
| 5310 | > | STRS 8,25% (Principal and Teachers) | 2,626.59 \$ | 7,529.57 \$ | 7,354.46 | 7,354.46 \$ 17,510.63 Principal and teachers only |
| 5312 | > | OASDI/Medicare 2.35% | 748.18 \$ | 2,144.79 \$ | 2,094.91 | \$ 4,987.88 Full time employees |
| 5314 | X - | Health and welfare benefits 13.54% | 4,310.80 \$ | 12,357.62 \$ | 12,070.23 | \$ 28,738.65 Full time |
| 5316 | >- | State unemployment insurance 3.4% | 550.00 | | | \$ 550,00 3.4% of first 7000 in planning year only. Will already have been paid in year 1.2. |
| 5318 | > - | Workman's Compensation 2.5% | 1,311.78 \$ | 3,760.45 \$ | 3,672.99 | \$ 8,745.23 All employees |
| 5320 | > | Non-certified Retirement and Benefits | | \$\$ | 18,175.00 | \$ 18,175.00 Admins and coordinator (question: Is this necessary?) |
| 5330 | z | Substitute Teacher Benefits | | \$ | 150.00 | \$ 150.00 Probably too low, but don't have comparitors |
| 5340 | >- | Misc, hiring consulting fees (job postings, background checks etc.) | v, | 2,000.00 | | 2,000.00 ITF has an other consulting services line item that this will be paid out of. |
| | | TOTAL | 9,547.36 \$ | 27,792.42 \$ | 43,517.60 | \$ 80,857.38 |
| 5400 | | Development and Training Control of the Control of | | | | Luinch for development and training is March 2013 |
| 5410 | z | Certified Staff Development | | *^ | 1,112.00 | \$ 1,112.00 Some of this is accounted for in the teacher salary line item from PCSGP |
| 5412 | z | Non-certified staff development | | €/> | 300.00 | \$ 300.00 Unich and learns, speaker fees |
| 5414 | > - | Principal training \$ | 2,500.00 | | | \$ 2,500.00 Training and consultation on governance, financial management, and student achievement |
| 5415 | > | Board member development | 8,000.00 | | | \$ 9,000.00 Training and consultation on governance, financial management, and student achievement |
| 5420 | z | Travel and Conferences | | < ^ | 3,000,00 | \$ 3,000.00 Conferences are expected in first/second years. |
| 5430 | >- | Dues and Membership | 2,000.00 | | | \$ 2,000,00 Profesional societies and conferences |
| | | i ator | 12 500 00 \$ | | 4 412 00 | \$ 16 912.00 Monthly \$1409 |

Intellectual Virtues Academy of Long Beach

| | | AMOUNT NOTES | | \$ 13,250.00 | \$ 30,000.00 | \$ 8,000.00 Direct advertising of the school, admissions process, informational meetings, etc. in print and digital medias. | \$ 2,000.00 Comes from JTF other consulting fees line Item. | \$ 53,250.00 |
|---|--|----------------------------|-------------------------|--------------|------------------------|---|---|--------------|
| | | SOURCE | | JTF | 브 | PCSGP | ПF | |
|) | Start-up and Year 1 Marketing Budget (12/1/12-6/31/12) | LINE ITEM | Marketing/Advertisement | Website | Digital Communications | Print advertising (Advertising school, admissions and meetings, PCSGP | Misc.Consulting fees | TOTAL |
| | fear 1 Ma | Start-up | | >- | > | > | > | |
| | Start-up and \ | ACCOUNT Start-up LINE ITEM | 2700 | 5710 | 5720 | 5730 | 5740 | |

intellectual Virtues Academy of Long Beach

| Start-up and Year 1 Facilities Budget (12/1/12-6/31/12) | ACCOUNT Start-up LINE ITEM SOURCE AMOUNT NOTES | 5500 Facilities (OVERHEAD) 27062 overhead from JTF. | 5510 Y Rent JTF/State (15,500/31,200) \$ 46,500.00 Estimated annual lease of S31200. First 6 months will be paid from JTF Overhead account. | 5520 N Equipment repairs State \$ 1,000.00 These aren't expected to occur until later in the first year. | 5530 Y Security Services JTF/State (650/450) \$ 1,100.00 \$50/month with a \$200 set-up. First 6 months paid from JTF | 5540 N Cleaning Services State \$ 7,980.00 We will not have cleaning services for first 6 months. Will be paid from state funding. | 5550 Y Electricity T JTF/State (1250/2500) \$ 3,750.00 First 6 months will be paid from JTF overhead account. | 5560 Y Gas JTF/State (625/1250) \$ 1,275.00 First 6 months will be paid from JTF overhead account. | SS70 Y Telephone and Internet JTF/State (1459/3217) \$ 4,376.00 First 6 months will be paid from JTF overhead account. | 5580 Y Water JTF/State (375/750) \$ 1,125.00 First 6 months will be paid from JTF overhead account. | 5590 Y Insurance JTF/State (4000/8000) \$ 12,000.00 First 6 months will be paid from JTF overhead account. | 5595 Y Miss. facilities consulting fees. JTF \$ 2,000.00 JTF has an other consulting services line item that this will be paid out of. | Facilities Upgrade Revolving loan \$50,000 This may be a cost associated the first year but we will need to take the revolving loan. It is currently not budgeted. | TANTA! |
|---|--|---|---|--|---|--|---|--|--|---|--|--|--|--------|
| nd Year | Start-L | 0 | . √ | 2 | ≻ | 22 | >- | ٠. | ۸ ۷ | ٠ | × 0 | ≻ | | |
| Start-up a | ACCOUNT | 550 | 551 | 552 | 553 | 554 | 555 | 556 | 557 | 558 | 559 | 559 | | |

\$ 25,000.00 One-time costs for copier, printers, data projectors, administration computers, teacher computers, student netbooks (1.5 ratio), installation, and networking. Planning year costs cover initial outlay.
\$ 40,000.00 Desix, chairs, tables, shelves @ \$400 per new enrolliment (estimated at 50 new enrolliment (estimated at 50 new enrolliment estimated at 50 new enrolliment (estimated at 5 PCGGP PCGGP PCGGP PCGGP Classroom Equipment Classroom furniture Classroom furnishings Office Eqipment Office Furniture Studen netbooks (1.5) 107AL Asset (1000-1999) 1000 1100 1200 1300 1400 1500

Intellectual Virtues Academy of Long Beach Start-up and Year 1 Curriculum Budget (12/1/12-5/31/12) ACCOUNT Start-up UNETEM

| OTES | | New textbooks/instructional materials (\$450 @ 50), PCSGP \$ 18,500.00 22,500 is allotted for start-up year for one time curriculum purchase (450@25). This is split up between £65, £67, £68. | Will not occur during first year | on-textbooks | | | | | |
|----------------------------|------------|--|----------------------------------|---------------------------|--------------------------------------|--------------------------------|----------------|---------------------------|--------------|
| SOURCE AMOUNT NOTES | | \$ 18,500.00 22 | * | \$ 2,000.00 Non-textbooks | \$ 2,000.00 | \$ 750.00 | \$ 500.00 | \$ 500.00 | \$ 24,250.00 |
| SOURCE | | PCSGP | State | PCSGP | PCSGP | State | State | State | |
| ACCOUNT Start-up LINE ITEM | Curriculum | New textbooks/instructional materials (\$450 @ 50 | Replacement Textbooks | Instructional books | Instructional materials and supplies | Student Testing and Assessment | Transportation | Non-capitalized equipment | TOTAL |
| Start-up | | > | z | >- | > | z | z | z | |
| ACCOUNT Start-up UNE ITEM | 2800 | 5810 | 5820 | 5830 | 5840 | 5850 | 5860 | 5870 | |

| AMOUNT NOTES \$ 9.500.00 One-time startup costs for fesal services regarding employee contracts, policy review, etc. | 7,000.00 End of the year tax audits, ongoing file audits. \$4000 from JT other consulting | \$ 20,000,00 Student's with disabilities; I am assuming these won't occur until after school has started. If they occur sooner, we will need to find another source | \$ 2,534,00 I am assuming these won't occur until after school has started. If they occur sooner, we will need to find another source | \$ 7,000.00 Payroll etc. | \$ 8,100.00 | \$ 11,600.00 Training on governance, financial management, student achievement. \$1,500/year for principal; \$500/year/member during planning year. \$1,000/year; \$300/year; for year 1. | \$ 2,000.00 Portion paid from IFF overhead. | \$ 13,000.00 One time start up costs for subscription, implementation and training | \$ 3,000.00 software updates in years 1 and 2 | \$ 500.00 USPS, FedEx etc. (Non-profit rates). Portion paid from JF overhead. | \$ 3,000.00 Tape, staplers, paper, envelopes etc. Portion paid from ITF overhead | \$ 500.00 Tape, staplers, paper, envelopes etc. Postion paid from ITF overhead | \$ 3,000,00 If other consulting fees | \$ 1,800.00 Based on \$100/month for \$1M operating budget. Cost charged to ITF other consulting for 1 year and state after that. | \$ 2,250,00 1M for each claim up to 2M/year (Tech Republic). First year charged to ITF other consulting. | \$ 1,800,00 1M/year for a few employees (Blue Avocado). First year charged to TIF other consulting. | \$ 96,584,00 |
|--|---|---|---|--------------------------|-----------------|---|---|--|---|---|--|--|--------------------------------------|---|--|---|--------------|
| SOURCE | JTF/State (4000/3000) | State | State | PCSGP | PCSGP | JTF/PCSGP (1100/10500) | JTF/State (700/1300) | PCSGP | State | JTF/State (300/200) | JTF/PCSGP (1803/1197) | JTF/State (300/200) | JTF | JTF/State (1200/600) | JTF/State (1500/750) | JTF/State (1200/600) | |
| Intellectual Virtues Academy of Long Beach Start-up and Year 1 Business Operations (12/1/12-6/31/12) ACCOUNT Start-up LINE ITEM S600 Enabless Operations | Audit | SPED encroachment/reserve | District oversight charge | Business Services | CSDC Consulting | Other Consulting (Board Members, Prinicipal and Other, JTF/PCSGP (1100/10500) | Printing and Reproduction (overhead, | Student data system | Technology updates | Postage and Shipping (overhead) | Office Supplies (overhead) | Other supplies (overhead) | Other Consulting | Commercial General Liability Insurance | Professional Liability Insurance | Board Insurance | TOTAL |
| Intellectual Virtue Start-up and Year 1 E ACCOUNT Start-up 5600 v | 5615 N | S620 N | S630 N | S635 Y | 5540 ¥ | 5645 Y | 5650 Y | S655 Y | S660 N | 5665 Y | Y 0795 | y 5675 | 5680 Y | 5685 Y | 5690 Y | \$695 Y | |

Intellectual Virtues Academy of Long Beach Start-up and Year 1 Budget (12/1/12-6/1/12) Balance Sheet

Assumptions

Assets

- 1. Equity is equivalent to grant and donor revenues
- 2. There is no common stock or dividends
- 3. Expenses ar grouped with assets

Assets=Liabilities + Equity

Liabilities/Expenses

| | \$ta | rt-up/Year I |
|-------------------------------------|------|--------------|
| EXPENSES | | |
| Salaries | \$ | 381,391.00 |
| Retirement, Benefits and Recruiting | \$ | 88,409.40 |
| Development and Training | \$ | 16,912.00 |
| Facilities (OVERHEAD) | \$ | 82,006.00 |
| Operations | \$ | 94,584.00 |
| Marketing/Advertisement | \$ | 53,250.00 |
| Curriculum | \$ | 24,250.00 |
| | | |

New City Public School Multi-Year Budget Pro-Forma

| | | FY17-13 | | | | | The second secon |
|-------------------------------|------------------|----------------|-------------|-------------|-------------|-------------|--|
| | FY2011-2012 | Forecast as of | FY2013-2014 | FY2014-2015 | FY2015-2016 | FY2016-2017 | FY2017-2018 |
| | Audited | April 2013 FS | Pro Forma |
| Al | DA 472.43 | 401.43 | 420.85 | 435.10 | 444.60 | 450.30 | 453.15 |
| Revenues | | | | | | | |
| Revenue Limit | 2,516,365 | 2,135,121 | 2,258,268 | 2,382,123 | 2,480,751 | 2,559,951 | 2,577,674 |
| Federal Revenues | 310,586 | 326,402 | 349,394 | 356,655 | 360,293 | 361,212 | 360,256 |
| State Revenues | 1,456,671 | 1,062,336 | 1,067,262 | 999,571 | 964,999 | 978,042 | 987,654 |
| Local Revenues | 35,491 | 191,358 | 85,270 | 85,609 | 85,834 | 85,970 | 86,037 |
| Total Revenues | 4,319,113 | 3,715,217 | 3,760,194 | 3,823,957 | 3,891,878 | 3,985,174 | 4,011,621 |
| Expenses | | | | | | | |
| Certificated Salaries | 1,503,858 | 1,152,676 | 1,198,147 | 1,304,701 | 1,324,101 | 1,343,791 | 1,363,777 |
| Classified Salaries | 401,594 | 501,726 | 594,683 | 494,762 | 500,607 | 506,539 | 512,561 |
| Employee Benefits | 351,988 | 368,516 | 477,388 | 489,683 | 513,878 | 540,159 | 568,730 |
| Books & Supplies | 281,425 | 331,983 | 323,207 | 361,896 | 378,382 | 393,061 | 456,396 |
| Other Operating Expenses | 1,257,630 | 1,081,045 | 995,468 | 989,571 | 875,615 | 880,189 | 894,286 |
| Other Outgo | 17,896 | 50,601 | 28,161 | 27,413 | 28,501 | 29,358 | 29,572 |
| Total Expenses | 3,814,391 | 3,486,547 | 3,617,054 | 3,668,027 | 3,621,084 | 3,693,098 | 3,825,323 |
| Net before non-cash items | 504,722 | 228,670 | 143,140 | 155,930 | 270,793 | 292,076 | 186,298 |
| Non-cash items - Depreciation | (139,843) | (139,843) | (139,843) | (139,843) | (139,843) | (139,843) | (139,843) |
| Net income (loss) | 364,879 | 88,827 | 3,297 | 16,087 | 130,950 | 152,233 | 46,455 |

| Column | | A B C | 3 Ο Ι ε | f | 6 | н Т | | | к Т | L | M |
|--|---|--|---|--|--|---|--|---|--|---|---|
| The content of the | | New City Pub | bile School | | 88,827 | 36.51.00 3,297 | | | | | |
| The control of the | | | | Net, Excl Non Cash | 228,670 | 143,140 [| 155,930 [| 270,793 | 292,076] | 186,298] | |
| The content of the | 4 | XNNa/CDNK* | | | | | | | | | |
| The color | H | | | | FY12-13 Forecast as | FY2013-2014 Pro | FY2014-2015 Pro | FY2015-2016 Pro | FY2016-2017 Pro | FY2017-2018 Pro | |
| Column | 6 | | coded - data entry/change OK | | | Forma | Forma | Forma | forma | Forma | Cornments |
| Column | 8 | | ADA - K-3 | | 256.60 | | | | | | |
| Column | 鳳 | | | | | | | | | | |
| Column | 111 | | | | - | | | * | | h | |
| Column | 13 | | | 472,43 | | | | | | | |
| 10 15 15 15 15 15 15 15 | 14 | REVENUES | | 480.00 | | | | | | | |
| 1.00 | 15 | | | 2.018.217 | 1 735 715 | 1 834.624 | 1.944.134 | 2.033,199 | 2,105,661 | 2,121,515 | |
| The content of the | 37 | 8019 | | 11,792 | (1,879) | - | - | ~ | - 1 | - | |
| 100 | 18 | 8096 | | | | | | | | | Est. per PY Rate per ADA |
| 100 | 20 | 00,2 | | | | | | 7 400 754 | 2 550 051 | 2 577 574 | |
| 100 | 21 | | | | | | | | | | |
| 100 | 23 | Federal | | | | 175 402 | 190 751 | 199 201 | 104 623 | 100 271 | See NSLG tab Siture wears losed on PY ADA |
| 10 10 10 10 10 10 10 10 | 25 | 8220 8291 | | | | | 141,933 | 137,781 | 132,570 | 126,738 | Est. per PY Rate per ADA |
| 100 | 27 | 6292 | | | | | | | | | |
| 100 | 30 | 8290 | | | 20,000 | - | - | - | - | - | |
| 100 | 31 | | Total Enderal | 310 586 | 326.402 | 349.394 | 356.655 | 360,293 | 361,212 | 360,256 | |
| 100 | 33 | | | | | | | | | | |
| 100 | 34 | State nava | Class size reduction | 251 685 | 213 757 | 213.757 | 218.032 | 222,393 | 226.841 | 231,377 | Allocote based on K-3 ADA |
| 100 | 37 | 8480 | Categorical Bik Grant | 187,938 | 158,049 | 161,872 | 167,353 | 171,007 | 173,199 | 174,296 | Rate per ADA, reduced by est. deficit factor |
| 100 | 38 | 8480 8520 | | | | | | | 19,013 | 19,516 | |
| 100 | 40 | 8545 | \$8740 | 397,958 | 249,944 | 268,542 | 326,325 | 274,302 | | | |
| 100 | 41 | 8560 8560 | | 13,253 | 14,173 | 12,043 | | | | | Est. Rate per CDE (per PY ADA) |
| 100 | 43 | 8580 | ASES | | | | 19 544 | 13 544 | 13 544 | 13 544 | |
| 100 | 45 | 9990 | | | <u> </u> | | | | | | |
| 10 10 10 10 10 10 10 10 | 45 | | | | | | | | | | . |
| 10 10 10 10 10 10 10 10 | 48 | Local | | |] | | | | | | G |
| 1.00 | 49 | 8634 | | | | | | | | | |
| 1.00 | 51 | 8660 | Interest | 307 | 187 | 10 | 10 | 10 | 10 | | |
| 13.50 13.5 | 152 | 8690 8695/2 | | | 29,762 36,000 | | | | | | |
| 13.50 1900 1.00 | 54 | 8699 | Other local, including PY Adjustments | [25,469] | 105,852 | | | | | | |
| 13.50 1900 1.00 | 55 | | | | | | | | | | |
| 13.50 13.5 | 58 | | | * 110.512 | 9.115.313 | 2 750 704 | 7870 407 | 3 941 878 | 3 095 174 | 4.010.521 | |
| 1.15 | 60 | | TOTAL REVENUES | 999999 | | (CONCACION CAPA A PORTA HORS | | | mildreinburgenses aus server | 200300000000000000000000000000000000000 | |
| 1.55 1.50 | | | Salaries | | | | | | | | |
| Total 13-00 13-0 | 63 | 1110 | Teachers | | | 1,006,270 | 1,120,267 | 1,137,071 | 1,154,127 | 1,171,439 | |
| 220 | | | | | | 11,400 | 11,400 | 11,400 | 11,400 | 11,400 | Per Actual YTD 9/30 - all others contracted |
| 1.00 | 66 | 1200 | Certificated Pupil Support Salaries | 17,366 | 12,490 | | 172.025 | 175 620 | 178 364 | 190 038 | ASES contracted stipends |
| The first Confinence 1,00,0,00 1,0,0,0 | 68 | 1305 | | | 101,930 | 170,477 | 115,953 | 110,000 | 210,000 | | |
| 1.5 | 69 | į. | | 12,902 | l . | - | | | | | |
| 132 200 | 1,2 | ĺ | | | 1 152 576 | 7 700 747 | 1 204 701 | 3 320 101 | 1 343 791 | | |
| 1.00 | 1.71 | | Total Certificated | 1,503,858 | | | | | | 1,363,777 | |
| 15 200 Classified Americanses 190,250 115,000 116,725 118,076 120,233 122,007 77,000 77,0 | 72 | Classified Sa | Total Certificated % of Total Expenses alaries | 1,503,858 39.4% | 33.1% | 33.1% | 35.6% | 36.6% | 36,4% | 1,363,777 35.7% | |
| 172 2000 Cartical Technical, EncFT 99,354 50,000 70 | 72 73 74 | Classified So 2100 2200 | Yotal Certificated % of Total Expenses alories Instructional aides Classified Support Salaries (Maint, food) - FT | 1,503,858 39.4% 197,649 | 33.1% 223,078 64,913 | 33.1% 276,850 76,538 | 35.6% 156,771 61,814 | 36.6% 158,108 62,741 | 36,4% 160,480 63,682 | 1,363,777 35.7% 162,887 64,637 | |
| Total Secretary Total Secr | 72 73 74 75 | Classified So 2100 2200 2201 | Total Certificated % of Total Expenses alories Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT | 1,503,858 39.4% 197,649 | 33.1% 223,078 64,313 19,000 | 33.1% 276,850 76,538 19,845 | 35.6% 156,771 61,814 55,352 | 35.6% 158,108 62,741 56,182 | 36,4% 160,480 63,682 57,025 | 1,363,777 35.7% 162,887 64,637 57,880 | |
| 10 | 72 73 74 75 76 77 | Classified So 2100 2200 2201 2300 2400 | Yotal Certificated % of Yotol Expenses alories Instructional aides Classified Support Salaries (Maint, food) - PT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT | 1,503,858 39,4% 197,649 84,407 | 33.1% 273,078 64.913 19,000 109,750 50,085 | 33.2% 276,850 76,538 19,845 115,000 70,450 | 35.6% 188,771 61,814 55,352 116,725 70,000 | 36.6% 158,108 62,741 56,182 118,476 70,000 | 36.4% 160,480 63,682 57,025 120,253 70,000 | 1,363,777 35.7% 162,887 64,637 57,880 122,057 70,000 | |
| Second Column | 72 73 74 75 76 77 78 | Classified So 2100 2200 2201 2300 2400 | Total Certificated % of Total Expenses alories Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Clerical, Technical, Etc FT | 1,503,858 39,4% 197,649 84,407 59,324 | 33.1% 273,078 64,913 19,030 109,750 50,085 36,000 | 33.2% 276,850 76,538 19,845 115,000 70,450 | 35.6% 188,771 61,814 55,352 116,725 70,000 | 36.6% 158,108 62,741 56,182 118,476 70,000 | 36.4% 160,480 63,682 57,025 120,253 70,000 | 1,363,777 35.7% 162,887 64,637 57,880 122,057 70,000 | |
| 188 3330 Medicare 15,370 23,907 25,996 76,092 26,488 36,830 27,205 28,9 | 72 73 74 75 76 77 78 79 80 | Classified Se 2100 2200 2201 2300 2400 2401 2900 | Total Certificated % of Total Expenses alones Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Clerical, Technical, Etc FT Other Classified (noon & vard support) | 2,503,858 39.4% 197,649 84,407 59,324 60,214 | 33.1% 223,078 64.913 19,000 109,250 50,085 36,000 | 33.1% 276,850 76,538 19,845 115,000 70,450 36,000 | 35.6% 155,771 61,814 55,352 116,725 70,000 35,100 | 36.6% 158,108 62,741 56,182 118,476 70,000 35,100 | 36.4% 160,480 63,682 57,025 120,253 70,000 35,100 | 1,363,777 35.7% 162,867 64,637 57,880 122,057 70,000 35,100 | |
| 188 3330 Medicare 15,370 23,907 25,996 76,092 26,488 36,830 27,205 28,9 | 72 73 74 75 76 77 78 79 80 | Classified Se 2100 2200 2201 2300 2400 2401 2900 | Total Certificated % of Total Expenses alories Instructional aides Instructional aides Classified Support Salaries (Maint, food) - PT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc PT Clerical, Technical, Etc PT Other Classified (noon & yard support) Total Classified (noon & yard support) Total Classified % of Total Expenses | 1,503,858 39.4% 197,649 84,407 59,324 60,214 | 33.1% 273,078 64,313 19,000 109,250 50,085 36,000 | 33,1% 276,850 76,538 19,845 115,000 70,450 36,000 | 35,6% 155,771 61,814 55,352 116,725 70,000 35,100 | 36.6% 158,108 62,741 56,182 113,476 70,000 35,100 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 | 1,363,777 35.7% 162,887 64,637 57,880 122,057 70,000 35,100 | |
| 188 3330 Medicare 15,370 23,907 25,996 76,092 26,488 36,830 27,205 28,9 | 72 73 74 75 76 77 78 79 80 | Classified Se 2100 2200 2201 2300 2400 2401 2900 | Total Certificated % of Total Expenses alories Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Clerical, Technical, Etc FT Other Classified (noon & yard support) Total Classified % Total Classified (noon & Total Classified % Total | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 | 33.1% 223,078 64,913 19,000 109,250 50,085 36,000 501,726 | 33.1% 276,850 76,538 19,845 115,000 70,450 36,000 | 35,6% 155,771 61,814 55,352 116,725 70,000 35,100 494,762 13,5% | 36.6% 158,108 62,741 56,182 118,476 70,000 35,100 500,607 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,539 | 1,363,777 35.7% 162,887 64,637 57,880 122,057 70,000 35,100 | |
| 1 1 1 1 1 1 1 1 1 1 | 72 73 74 75 76 77 78 79 80 | Classified Se 2100 2200 2201 2300 2400 2401 2900 | Total Certificated % of Total Expenses alones Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Mapport Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Clerical, Technical, Etc FT Other Classified (noon & vard support) Total Classified % of Total Expenses lensifis STRS PERS | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 10,594 11,648 | 33.1% 223,078 64,313 19,000 109,250 50,085 36,000 501,726 14,4% 94,393 29,234 | 33.1% 276,850 76,538 19,845 115,000 70,450 36,000 594,683 16.4% 98,847 67,895 | 35,6% 155,771 61,814 55,352 116,725 70,000 35,100 494,762 13,5% 107,638 56,487 | 36.6% 158,108 62,741 56,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,539 13,7% | 1,363,777 35.7% 162,887 64,637 57,880 122,057 70,000 35,100 512,561 13.4% 112,512 58,519 | |
| 1 1 1 1 1 1 1 1 1 1 | 72 73 74 75 76 77 78 79 80 81 82 83 84 85 | Classified Se 2100 2201 2201 2300 2400 2400 2900 53100 3300 3300 3300 | Yotal Certificated % of Total Expenses alonies Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Clerical, Technical, Etc FT Other Classified (noon & vard support) Total Classified % of Total Expenses Institute Salaries (Maint) Salaries Expenses Institute Salaries Salaries (Maint) Salaries Salaries (Maint) Salaries (Maint, food) - FT Classified (Maint, food) - FT | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 11,594 11,421 28,422 | 33.1% 273.078 64.913 19.000 109.250 50,085 36,000 501.726 14.4% 94.393 29.234 | 276,850 76,538 19,845 115,000 70,450 36,000 594,683 16,4% 98,847 67,895 38,175 | 35.6% 155,771 61,814 55,352 116,725 70,000 35,100 494,762 13.5% 107,638 56,487 31,761 | 36.6% 158,108 62,741 56,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,589 13,7% 110,868 57,832 32,517 | 1,363,777 35.7% 162,867 64,637 57,880 122,057 70,000 35,100 512,561 13.4% 112,512 58,519 32,904 27,207 | |
| Total Benefits \$35,988 \$26,878 \$47,788 \$49,883 \$13,478 \$540,158 \$58,720 \$94 \$76 \$64,576 \$4.296 \$14.9 | 72 73 74 75 76 77 78 79 80 81 82 83 84 85 | Classified Se 2100 2201 2201 2300 2400 2400 2900 53100 3300 3300 3300 | Total Certificated % of Total Expenses alories Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Clerical, Technical, Etc FT Other Classified (noon & yard support) Total Classified (noon & yard support) Total Classified % Total Expenses (Enrifit STRS PERS OASD) Medicare (Haw (Medical, Dental, Vision) | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 10,598 11,421 28,422 25,370 140,789 | 33.1% 223,078 64.313 19,000 109,250 50,085 36,000 501,726 14.49 94.393 29,254 32,208 23,907 130,021 | 33.1% 276,850 76,558 19,845 115,000 70,450 36,000 594,683 16,4% 98,847 67,895 38,175 25,996 181,754 | 35.6% 155.771 61,814 55,352 116,725 70,000 35,100 494,762 13.5% 107,638 56,437 31,761 26,039 202,745 | 36.6% 158,108 62,741 56,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 26,458 223,019 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,539 13,7% 110,863 57,832 32,517 26,830 245,321 | 1,563,777 35.7% 162,887 64,637 57,880 122,057 70,000 35,100 512,561 13.4% 112,512 58,519 32,904 27,207 269,853 | Est 10% Increase |
| 93 Books & Supplies | 72 73 74 75 76 77 78 80 81 82 83 84 85 87 87 88 89 90 | Classified So 2100 2200 2200 2400 2400 2400 2900 3200 3100 3200 3300 3400 3500 | Total Certificated % of Total Expenses alories Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FF Clerical, Technical, Etc PT Other Classified (noon & yard support) Total Classified % of Total Expenses Exensits STRS PERS OASDI Medicare H&W (Medical, Dental, Vision) SUI | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 10,598 11,421 28,422 25,370 140,789 | 33.1% 223,078 64,313 19,000 109,250 50,085 36,000 501,726 14,4% 94,393 29,234 32,208 23,907 130,271 32,065 26,440 | 33.1% 276,850 76,538 19,845 115,000 70,450 36,000 594,683 16.4% 98,847 67,895 38,175 25,996 181,754 28,865 35,857 | 35.6% 155.771 61.814 55,352 116.725 70,000 35.100 494,762 13.7% 107,638 56,437 31,761 26,092 202,745 28,971 35,989 | 156,6% 158,108 62,741 56,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 92,136 26,458 223,019 29,378 36,494 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,589 13,7% 110,863 57,832 32,517 26,839 245,321 29,790 | 1,363,777 35.7% 162,887 64,637 57,880 122,057 70,000 35,100 512,561 13.4% 112,512 58,519 32,904 27,207 269,633 30,209 37,527 | Est 10% increase Est 1.61% of solary |
| 93 Books & Supplies | 72 73 74 75 76 77 78 80 81 82 83 84 85 87 87 88 89 90 | Classified So 2100 2200 2200 2400 2400 2400 2900 3200 3100 3200 3300 3400 3500 | Total Certificated % of Total Expenses alories Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Administrator Clarical, Technical, Etc FT Clerical, Technical, Etc PT Other Classified (non & vard support) Total Classified % of Total Expenses Etensifis STRS PERS OASDI Medicare H&W (Medical, Dental, Vision) SUI Worker's Comp Total Benefits | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 119,648 11,421 88,422 55,370 140,789 66,338 | 33.1% 273.078 64.313 19,000 109,255 50,085 36,000 501,726 14.4% 94.393 29.234 32,208 23,907 130,271 32,063 26,400 366,516 | 33, 1% 276,850 76,538 19,845 115,000 70,450 36,000 594,683 16,4% 98,847 67,895 38,175 25,996 181,754 28,865 35,857 477,388 | 35.6% 155.771 51.814 55.352 116.725 70,000 35,100 494,762 13.5% 107,638 56,487 31,761 26,092 202,745 28,971 35,989 489,589 | 36.6% 158,108 62,741 56,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 26,458 223,019 29,378 36,494 513,878 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,589 13.7% 110,863 57,832 32,517 26,839 245,321 29,790 37,007 540,159 | 1,363,777 35.7% 162,867 64,637 57,880 122,057 70,000 35,100 512,561 13.4% 112,512 58,519 32,904 27,207 269,858 30,209 37,527 588,730 | Est 10% increase Est 1.61% of solvry Est. 2.% of solvry |
| 93 Books & Supplies | 72 73 74 75 76 77 78 80 81 82 83 84 85 87 87 88 89 90 | Classified So 2100 2200 2200 2400 2400 2400 2900 3200 3100 3200 3300 3400 3500 | Total Certificated % of Total Expenses alories Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Clerical, Technical, Etc FT Other Classified (noon & yard support) Total Classified % of Total Expenses tenefits STRS PERS OASDI Medicare H&W (Medical, Dental, Vision) SUI Worker's Comp Total Benefits % of Total Expenses | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 119,648 11,421 28,422 25,370 140,789 26,388 9,28 | 33.1% 273.078 64,913 19,000 109,255 50,085 36,000 501,725 14,49 94,393 29,234 32,208 23,907 130,271 32,063 26,440 386,518 | 33.1% 276.550 76.538 19.845 115.000 70,450 36,000 594,683 16.4% 98,847 67.895 38,175 25,996 181,754 28,865 35,857 477,388 | 35.6% 155,771 61,814 55,352 116,725 70,000 35,100 404,762 13.5% 107,638 56,437 31,761 76,029 202,745 28,971 35,599 483,683 13.4% | 16.6% 158,108 62,741 56,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 26,458 223,019 29,378 36,434 513,878 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,539 110,863 57,832 32,517 26,830 245,321 29,700 37,007 540,159 | 1,563,777 35.7% 162,867 64,637 57,880 122,057 70,000 35,100 512,561 13.4% 112,512 58,519 32,904 27,207 269,853 30,209 37,527 568,780 14.9% | Est 10% increase Est 1.61% of solvry Est. 2.% of solvry |
| 100 410 Textbooks 8,606 63,600 31,000 41,000 41,000 91,000 101 4200 Other Books 8,595 | 72 73 74 75 76 77 78 80 81 82 83 84 85 87 87 88 89 90 | Classified So 2100 2200 2200 2400 2400 2400 2900 3200 3100 3200 3300 3400 3500 | Total Certificated % of Total Expenses alonies Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Mapport Salaries (Maint, food) - PT Classified Marministrator Clerical, Technical, Etc FT Clerical, Technical, Etc FT Other Classified (noon & vard support) Total Classified % of Total Expenses PERS PERS PERS OASOI Medicare H&W (Medical, Dental, Vision) SUI Worker's Comp Total Benefits % of Total Expenses Total Personnel Costs | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 11,594 11,421 28,422 25,370 140,789 26,338 9,2% | 33.1% 273.07% 64.313 19,000 109,726 50,085 36,000 501,726 44.393 29.294 32,208 23,907 130,271 32,068 26,404 368,516 10.6% | 33.1% 276,850 76,538 19,845 115,000 70,450 36,000 594,683 16.4% 98,847 67,895 38,175 25,996 181,754 28,865 35,857 477,388 13.2% | 35.6% 155,771 51,814 55,352 116,725 70,000 35,100 494,762 13.3% 107,638 56,487 31,761 76,092 202,745 25,989 489,683 13.4% | 158,108 62,741 56,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 26,458 223,019 29,378 36,494 513,878 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,539 13.7% 110,863 57,832 32,517 26,830 245,321 29,790 37,007 540,159 14.6% | 1,363,777 35.7% 162,887 64,637 57,830 122,057 70,000 35,100 512,561 13.4% 112,512 58,519 32,904 27,207 269,853 30,209 37,527 568,730 14.9% | Est 10% Increase Est 1.61% of solary Est. 2.% of solary |
| A | 72 73 74 75 76 77 78 80 81 82 83 84 85 87 90 91 93 94 95 96 | Classified Se 2100 2200 2200 2400 2400 2900 2900 2900 3200 3300 3500 3600 | Total Certificated % of Total Expenses alories Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FF Clerical, Technical, Etc PT Other Classified (noon & yard support) Total Classified % of Total Expenses Expenses STRS SPERS OASDI Medicare H&W (Medical, Dental, Vision) SUI Worker's Comp Total Expenses Total Personnel Costs % of Total Expenses | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 11,594 11,421 28,422 25,370 140,789 26,338 9,2% | 33.1% 273.07% 64.313 19,000 109,726 50,085 36,000 501,726 44.393 29.294 32,208 23,907 130,271 32,068 26,404 368,516 10.6% | 33.1% 276,850 76,538 19,845 115,000 70,450 36,000 594,683 16.4% 98,847 67,895 38,175 25,996 181,754 28,865 35,857 477,388 13.2% | 35.6% 155,771 51,814 55,352 116,725 70,000 35,100 494,762 13.3% 107,638 56,487 31,761 76,092 202,745 25,989 489,683 13.4% | 158,108 62,741 56,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 26,458 223,019 29,378 36,494 513,878 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,539 13.7% 110,863 57,832 32,517 26,830 245,321 29,790 37,007 540,159 14.6% | 1,363,777 35.7% 162,887 64,637 57,830 122,057 70,000 35,100 512,561 13.4% 112,512 58,519 32,904 27,207 269,853 30,209 37,527 568,730 14.9% | Est 10% Increase Est 1.61% of solary Est. 2.% of solary |
| 103 4310 General supplies (Office, Custodial, etc.) 29,034 22,494 27,751 28,379 28,464 26,635 28,720 106 | 72 73 74 75 76 77 78 80 81 82 83 84 85 87 88 89 90 90 91 93 94 95 95 96 97 98 99 | Classified So 2100 2200 2300 2400 2400 2400 2400 3100 3200 3300 3300 3500 3600 | Total Certificated % of Total Expenses alonies Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Clerical, Technical, Etc FT Other Classified (noon & vard support) Total Classified % of Total Expenses lenefits STRS PERS OASOI Medicare H&W (Medical, Dental, Vision) SUI Worker's Comp Total Benefits % of Total Expenses Total Personnel Costs % of Total Expenses | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 10,598 113,648 11,421 28,422 25,3270 140,789 26,338 9,284 2,287,440 59,27 | 33.1% 223,078 64,313 19,000 109,250 50,085 36,000 501,726 14,4% 94,393 29,234 32,206 23,907 130,271 32,063 26,400 366,516 1.0,6% | 33.1% 276,850 76,538 19,845 115,000 70,450 36,000 594,683 16.4% 98,847 67,895 38,175 25,996 181,754 28,854 35,857 477,888 13.3% 2,270,218 | 35.6% 155.771 61.814 55,352 116,725 70,000 35,100 494,762 13.5% 107,638 56,487 31,761 76,039 489,639 489,639 13.48 2,289,147 62,4% | 36.6% 158,108 62,741 56,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 26,458 223,019 29,378 36,454 513,878 14.2% 2,338,586 64.6% | 36,4% 160,480 63,682 57,025 120,233 70,000 35,100 506,589 13,7% 110,863 57,832 32,517 26,830 245,321 29,790 37,007 540,139 1,6,6% 2,390,490 64,7% | 1,363,777 35.7% 162,887 64,637 57,880 122,057 70,000 35,100 512,561 13.4% 112,512 58,519 32,904 27,207 269,853 30,209 37,527 568,730 14.9% | Est 10% increase Est 1.61% of solary Est. 2.% of solary |
| 105 | 72 73 74 75 76 77 78 80 81 81 82 83 84 89 90 91 93 94 95 96 97 97 98 99 91 100 | Classified Se 2100 2200 2200 2200 2300 2300 2500 2500 25 | Total Certificated % of Total Expenses alonies Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Clerical, Technical, Etc FT Other Classified (noon & vard support) Total Classified % of Total Expenses lenefit STRS PERS OASOI Medicare H&W (Medical, Dental, Vision) SUI Worker's Comp Total Benefits % of Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses Textle Pooks | 1,503,858 39.4% 197,649 84,407 59,324 401,594 119,648 11,421 28,422 25,370 140,799 26.338 351,988 9,2% 2,257,440 59.2% | 33.1% 223,078 64,313 19,000 109,250 50,085 36,000 501,726 14,4% 94,393 29,234 32,206 23,507 130,271 32,063 26,440 386,516 10.6% 2,022,918 55.0% | 33.1% 276,850 76,538 19,845 115,000 70,450 36,000 594,683 16.4% 98,847 67,895 38,175 25,996 181,754 28,865 35,857 477,388 13.2% 2,270,218 62.8% | 35.6% 155,771 51,814 55,352 116,725 70,000 35,100 494,762 13.5% 107,638 56,487 31,761 76,099 202,745 28,971 35,989 13.4% 2,289,147 62,4% | 36.6% 158,108 62,741 56,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 26,458 223,019 29,378 36,494 553,878 14.2% 41,000 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,589 13.7% 110,863 57,832 32,517 26,830 245,321 29,790 37,007 540,159 14.6% 2,390,490 64.7% | 1,363,777 35.7% 162,887 64,637 57,880 122,057 70,000 35,100 512,561 13.4% 112,512 58,519 32,904 27,207 269,833 30,209 37,527 588,739 14.9% 2,445,069 63.9% | Est 10% increase Est 1,61% of solory Est. 2,% of solory |
| 105 4700 Food Supplies 202,108 32,398 210,553 227,230 242,375 255,249 269,181 107 | 72 73 74 75 76 77 77 78 80 81 82 83 84 85 87 90 91 91 95 96 97 97 98 99 91 100 101 101 101 101 101 101 101 1 | Classified Se 2100 2200 2200 2400 2400 2500 2500 2500 25 | Total Certificated % of Total Expenses alories Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Clerical, Technical, Etc FT Other Classified (noon & yard support) Total Classified floor & yard support) Total Classified Food (Note Expenses) Renefits STRS PERS OASDI Medicare H&W (Medical, Dental, Vision) SUI Worker's Comp Total Benefits % of Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses Textbooks Other Books Instructional materials | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 20,5% 119,648 11,421 28,422 25,570 140,789 26,338 9,2% 2,257,440 59,2% | 33.1% 273.078 64,913 19,000 109,255 50,085 36,000 501,725 14,4% 94,393 29,294 32,206 23,907 130,271 32,063 26,200 366,516 10.66 2,022,918 55.0% | 33.1% 276.550 76.538 19.845 115.000 70,450 36,000 594,683 16.4% 98,847 67.895 38,175 25.996 181,754 28.865 35.857 477,388 13.2% 2,270,218 62.8% | 35.6% 155,771 51,814 55,352 116,725 70,000 35,100 494,762, 13.5% 107,638 56,437 31,761 26,032 202,745 28,973 485,683 13.4% 13.4% 13.4% 13.4% 13.4% 13.4% 13.4% 2,289,147 62.4% | 36.6% 158,108 62,741 56,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 26,458 223,019 29,378 36,494 513,878 14.2% 2,338,586 64.6% 41,000 32,760 28,464 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,539 13.7% 110,863 57,832 32,517 26,830 245,321 29,790 37,007 540,159 14.6% 2,390,490 64.7% 41,000 33,180 28,635 | 1,363,777 35.7% 162,867 64,637 57,880 122,057 70,000 35,100 512,561 13.4% 112,512 58,519 32,904 27,207 269,853 30,209 37,527 568,730 14.9% 2,445,069 63.9% | Est 10% increase Est 1,61% of solory Est. 2,% of solory |
| 100 108 Total Books & Supplies 281,425 331,983 323,207 361,896 378,382 393,061 456,396 376,706 | 72 73 74 75 76 76 77 77 88 81 82 83 84 85 85 89 90 90 91 92 93 94 95 96 97 98 99 91 100 100 100 100 100 100 100 100 1 | Classified Se 2100 2200 2200 2200 2300 2400 2400 3100 3200 3500 3600 4200 4200 4310 4320 4310 4320 4310 4320 4310 4320 | Total Certificated % of Total Expenses alories Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Cherical, Technical, Etc PT Other Classified (noon & yard support) Total Classified % of Total Expenses lenefits STRS PERS OASDI Medicare H&W (Medical, Dental, Vision) SUI Worker's Comp Total Benefits % of Total Expenses Total Personnel Costs % of Total Expenses Textbooks Other Books Instructional materials General supplies Offlice, Custodial, etc.) Student extinities - incl Field Trips | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 11,548 11,421 28,422 25,3270 140,789 26,338 9,28 2,257,440 59,29 8,606 8,595 18,896 29,038 2,295,440 | 33.1% 273.07% 64,913 19,000 109,250 50,085 36,000 501,726 14,4% 94,393 29,234 32,008 23,907 130,271 32,068 26,440 368,516 10,68 2,022,918 58,0% | 33.1% 276,850 76,538 19,845 115,000 70,450 36,000 594,683 16.4% 98,847 67,895 38,175 25,996 181,754 28,865 35,857 477,888 13.2% 2,270,218 62.8% 31,010 27,751 15,793 | 35.6% 155.771 61.814 55,352 116,725 70,000 35,100 494,762 13.5% 107,638 56,487 31,761 26,092 202,745 28,971 35,999 489,683 13.484 2,289,147 62,4% 41,000 41,000 28,179 16,379 | 158,108 62,741 156,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 26,458 223,019 29,378 36,494 513,878 14.2% 2,338,586 64.6% 41,000 32,760 28,464 16,684 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,539 13,7% 110,863 57,832 32,517 26,830 245,321 29,790 37,007 540,159 1,6,6% 41,000 33,180 28,635 16,838 | 1,363,777 35.7% 162,867 64,637 57,880 122,057 70,000 35,100 532,561 13.4% 112,512 58,519 32,904 27,207 269,853 30,209 37,527 568,730 14.9% 2,445,069 63,9% 91,000 33,330 28,720 17,005 | Est 10% increase Est 1.61% of solary Est. 2.% of solary |
| 109 | 72 73 74 75 76 76 77 78 80 81 83 83 84 85 90 91 91 90 91 100 100 100 100 100 100 | Classified Se 2100 2200 2200 2200 2300 2300 2300 3100 3200 3500 3500 3500 4200 4300 4310 4310 4310 4310 4310 4310 43 | Total Certificated % of Total Expenses alories Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Other Classified (moon & yard support) Total Classified % of Total Expenses Exensits STRS PERS OASDI Medicare HäW (Medical, Dental, Vision) SUI Worker's Comp Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses ppilies Textbbooks Chier Books Instructional materials General's supplies (Office, Custodial, etc.) Student activities - incl Field Trips Non-capital equipment | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 10.5% 119,648 11,421 28,422 25,370 140,799 26,338 351,988 9,28 2,297,440 59,2% 8,606 8,596 18,896 29,034 2,785 7,655 20,705 | 33.1% 223,078 64,313 19,000 109,250 50,085 36,000 501,726 14,4% 94,393 29,234 32,206 23,507 130,271 32,063 26,440 368,518 10.6% 2,022,918 558.0% | 33.1% 276,850 76,538 19,845 115,000 70,450 36,000 594,682 16.4% 98,847 67,895 38,175 25,996 181,754 28,865 35,857 477,388 13.2% 2,270,218 62.8% 31,000 27,751 15,793 4,500 210,553 | 35.6% 155.771 61.814 55,352 116.725 70,000 35,100 35,100 494,762 13.5% 107,638 56,437 31,761 76,099 202,745 28,911 35,989 483,683 13.4% 2,289,147 62.4% 41,000 2,100 22,7,250 | 36.6% 158,108 62,741 56,182 118,476 70,000 35,100 900,607 13.8% 109,238 57,154 32,136 26,458 223,019 29,378 36,494 53,3878 41,000 41,000 28,464 16,684 14,500 242,375 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,589 13.7% 110,863 57,832 32,517 26,830 245,321 29,790 37,007 560,139 14,6% 41,000 28,635 16,898 14,500 25,6,639 | 1,363,777 35.7% 162,887 64,637 57,880 122,057 70,000 35,100 512,561 13.4% 112,512 58,519 32,904 27,207 269,853 30,209 37,527 568,730 14.9% 63.9% 91,000 33,3390 28,720 11,005 14,500 269,181 | Est 10% increase Est 1,61% of solory Est. 2,% of solory |
| 110 S. of Total Expenses 7.4% 9.5% 9.9% 10.4% 10.6% 11.5% 111 | 72 73 74 75 76 76 77 79 80 81 81 82 83 84 84 90 91 93 94 95 96 97 98 99 100 101 103 103 103 103 103 103 103 103 | Clossified Se 2100 2200 2200 2400 2400 2500 2500 2500 25 | Total Certificated % of Total Expenses alonies Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Clerical, Technical, Etc FT Cher Classified (noon & vard support) Total Classified % of Total Expenses lenefits STRS PERS CASOI Medicare H&W (Medical, Dental, Vision) SUI Worker's Comp Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses piplies Textbooks Cher Books Instructional materials General supplies (Office, Custodial, etc.) Student activities - inct Field Trips Non-capital equipment Food Supplies | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 10.5% 119,648 11,421 28,422 25,370 140,799 26,338 351,988 9,28 2,297,440 59,2% 8,606 8,596 18,896 29,034 2,785 7,655 20,705 | 33.1% 223,078 64,313 19,000 109,250 50,085 36,000 501,726 14,4% 94,393 29,234 32,206 23,507 130,271 32,063 26,440 368,518 10.6% 2,022,918 558.0% | 33.1% 276,850 76,538 19,845 115,000 70,450 36,000 594,682 16.4% 98,847 67,895 38,175 25,996 181,754 28,865 35,857 477,388 13.2% 2,270,218 62.8% 31,000 27,751 15,793 4,500 210,553 | 35.6% 155.771 61.814 55,352 116.725 70,000 35,100 35,100 494,762 13.5% 107,638 56,437 31,761 76,099 202,745 28,911 35,989 483,683 13.4% 2,289,147 62.4% 41,000 2,100 22,7,250 | 36.6% 158,108 62,741 56,182 118,476 70,000 35,100 900,607 13.8% 109,238 57,154 32,136 26,458 223,019 29,378 36,494 53,3878 41,000 41,000 28,464 16,684 14,500 242,375 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,589 13.7% 110,863 57,832 32,517 26,830 245,321 29,790 37,007 560,139 14,6% 41,000 28,635 16,898 14,500 25,6,639 | 1,363,777 35.7% 162,887 64,637 57,880 122,057 70,000 35,100 512,561 13.4% 112,512 58,519 32,904 27,207 269,853 30,209 37,527 568,730 14.9% 63.9% 91,000 33,3390 28,720 11,005 14,500 269,181 | Est 10% increase Est 1,61% of solory Est. 2,% of solory |
| 112 2000 Travel and Conferences 2,197 3,450 2,500 | 72 73 74 75 77 77 80 80 81 81 82 83 85 87 91 91 91 92 94 95 96 97 97 98 99 91 100 100 100 100 100 100 100 100 1 | Classified Sec. 2100 2200 2200 2200 2300 2400 2400 3200 3300 3500 3600 4200 4200 4300 4300 4300 4300 4300 43 | Total Certificated % of Total Expenses glories Instructional aides Classified Support Salaries (Maint, food) - PT Classified Support Salaries (Maint, food) - PT Classified Administrator Clarical, Technical, Etc PT Clerical, Technical, Etc PT Other Classified (non & vard support) Total Classified % of Total Expenses stras STRS PERS OASDI Medicare H&W (Medical, Dental, Vision) SUI Worker's Comp Total Benefits % of Total Expenses Total Personnel Costs % of Total Expenses ppilies Textbooks Chier Books Instructional materials General supplies (Office, Custodial, etc.) Student activities - incl Field Trips Non-capital equipment Food Supplies Fundrasing expense Total Books & Supplies | 1,503,858 39.4% 197,649 34,407 59,324 60,214 401,594 119,648 11,421 28,422 25,370 140,789 26,338 9,228 2,227,440 59,238 8,606 8,595 18,896 20,034 3,735 7,635 202,163 | 33.1% 273.078 64,313 19,000 109,255 50,085 36,000 50,1725 14,4% 94,393 29,234 32,208 23,907 130,271 32,063 26,400 868,516 10,6% 2,022,918 58,0% 63,600 28,150 22,149 21,245 22,24,98 33,306 33,306 33,306 33,306 33,306 | 33.1% 276.550 76.538 19.845 115.000 70,450 36,000 594,683 16.4% 98,847 67.895 38,175 25.996 181,754 28.865 35.857 477,388 31,000 27,751 15,793 4,500 210,553 2,600 | 35.6% 155,771 61,814 55,352 116,725 70,000 35,100 494,762 13.3% 107,638 56,487 31,761 26,692 202,745 28,971 35,999 489,688 13.4% 2,289,147 62.4% 41,000 26,179 16,328 14,900 27,7230 27,7230 27,7230 27,7230 | 36.6% 158,108 62,741 156,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 26,458 223,019 29,378 36,494 513,878 14.2% 2,338,586 64.6% 41,000 2,760 28,464 14,500 242,375 2,600 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,589 13.7% 110,863 57,832 32,517 26,839 245,321 29,790 37,007 540,159 1,6% 2,390,490 64.7% 41,000 28,635 16,589 14,500 256,200 2 | 1,563,777 35.7% 162,867 64,637 57,880 122,057 70,000 35,100 512,561 13.4% 112,512 58,513 32,904 27,207 269,853 30,209 37,527 568,730 14,500 63,9% 91,000 28,730 11,000 26,11,000 269,181 2,600 | Est 10% Increase Est 1.61% of solvry Est. 2.% of solvry |
| 114 5800 Dus and Memberships - 4,676 10,098 10,237 10,329 10,385 10,412 115 5400 Insurance | 72 73 74 75 76 76 77 77 78 80 80 83 83 85 85 87 99 90 90 91 100 100 100 100 100 100 100 | Clossified Se 2100 2200 2200 2300 2300 2900 3200 3200 32 | Total Certificated % of Total Expenses alonies Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Mapport Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Clerical, Technical, Etc PT Other Classified (moon & vard support) Total Classified % of Total Expenses Exensifis STRS PERS OASDI Medicare H&W (Medical, Dental, Vision) SUI Worker's Comp Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses Toxin Supplies Textbooks Cother Books Instructional materials General's supplies (Office, Custodial, etc.) Student activities - incl Field Trips Non-capital equipment Food Supplies Fundraising expenses Total Books & Supplies % of Total Expenses | 1,503,858 39.4% 197,649 34,407 59,324 60,214 401,594 119,648 11,421 28,422 25,370 140,789 26,338 9,228 2,227,440 59,238 8,606 8,595 18,896 20,034 3,735 7,635 202,163 | 33.1% 273.078 64,313 19,000 109,255 50,085 36,000 50,1725 14,4% 94,393 29,234 32,208 23,907 130,271 32,063 26,400 868,516 10,6% 2,022,918 58,0% 63,600 28,150 22,149 21,245 22,24,98 33,306 33,306 33,306 33,306 33,306 | 33.1% 276.550 76.538 19.845 115.000 70,450 36,000 594,683 16.4% 98,847 67.895 38,175 25.996 181,754 28.865 35.857 477,388 31,000 27,751 15,793 4,500 210,553 2,600 | 35.6% 155,771 61,814 55,352 116,725 70,000 35,100 494,762 13.3% 107,638 56,487 31,761 26,692 202,745 28,971 35,999 489,688 13.4% 2,289,147 62.4% 41,000 26,179 16,328 14,900 27,7230 27,7230 27,7230 27,7230 | 36.6% 158,108 62,741 156,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 26,458 223,019 29,378 36,494 513,878 14.2% 2,338,586 64.6% 41,000 2,760 28,464 14,500 242,375 2,600 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,589 13.7% 110,863 57,832 32,517 26,839 245,321 29,790 37,007 540,159 1,6% 2,390,490 64.7% 41,000 28,635 16,589 14,500 256,200 2 | 1,563,777 35.7% 162,867 64,637 57,880 122,057 70,000 35,100 512,561 13.4% 112,512 58,519 32,904 27,207 269,853 30,209 37,527 568,730 14,500 63,9% 91,000 28,730 11,000 26,11,000 269,181 2,600 | Est 10% Increase Est 1.61% of solvry Est. 2.% of solvry |
| 135 5400 Insurance - 63,671 63,355 71,697 75,207 78,892 82,767 1165 5500 Operations and Housekeeping 15,852 19,100 25,880 26,153 26,536 27,128 27,631 1177 5501 Utilities 5500 Rents & Leases - Buildings 51,537 53,200 61,200 61,296 61,394 61,494 61,596 61, | 72 73 74 75 76 77 77 88 80 83 83 84 85 85 85 89 90 90 91 100 100 100 100 100 100 100 1 | Clossified Se 2100 2200 2200 2300 2300 2300 3200 3200 | Total Certificated % of Total Expenses alories Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Clerical, Technical, Etc PT Other Classified (moon & yard support) Total Classified % of Total Expenses Exertifie STRS PERS OASDI Medicare H&W (Medical, Dental, Vision) SUI Worker's Comp Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses ppilies Textbooks Chter Books Instructional materials General's supplies (Office, Custodial, etc.) Student activities - incl Field Trips Non-capital quipment Food Supplies Fundraising expenses % of Total Expenses | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 119,648 11,421 28,422 25,370 140,769 26,338 9,2% 2,257,440 59,2% 2,257,440 8,506 8,505 18,866 8,505 27,642 281,425 27,448 281,427 241,427 | 33.1% 273.07% 64.313 19,000 109,725 50,085 36,000 \$01,725 14.4% 94.393 29.234 32,208 23,907 130,271 32,063 26,404 286,516 10.6% 2,022,918 58.0% 63,600 28,155 22,434 21,244 21,245 786 192,398 5,316 331,983 | 33.1% 276,850 76,538 19,845 115,000 70,450 36,000 594,683 16.4% 98,847 67,855 38,175 25,996 181,754 28,865 35,857 427,388 13.2% 2,270,218 62.8% 31,000 27,751 15,793 4,500 210,553 2,650 323,207 8,9% | 35.6% 155,771 51,814 55,352 116,725 70,000 35,100 494,762 13.5% 107,638 56,487 31,761 16,092 202,745 28,971 35,989 494,688 13.4% 2,289,147 62.4% 41,000 227,230 2,500 227,230 2,500 231,896 9,9% | 158,108 62,741 158,108 62,741 158,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 26,458 273,019 29,378 36,494 513,878 41,000 41,000 242,375 2,260 242,375 2,260 378,362 | 36,4% 160,480 63,682 57,075 120,253 70,000 35,100 \$06,539 13.7% 110,863 57,832 32,517 26,830 245,321 29,790 37,007 540,159 14.6% 2,390,490 64.7% 41,000 28,635 16,838 14,500 25,624 2,500 353,061 10.6% | 1,363,777 35.7% 162,867 64,637 57,880 122,057 70,000 35,100 512,561 13.4% 112,512 58,519 32,904 27,207 269,853 30,209 37,527 588,730 14,9% 2,445,069 63.9% 91,000 269,181 2,600 269,181 2,600 | Est 10% increase Est 1.61% of solary Est. 2.% of solary |
| 137 5501 Utilities 531,538 53,200 61,200 61,200 61,304 61,494 61,596 118 5600 Rents & Leases - Buildings 367,216 439,809 458,453 477,268 365,736 365,736 365,736 119 5601 Building Repairs & Maintenance 6,035 8,665 7,500 7,500 7,500 7,500 120 5602 Other Space Rental 2,500 4,000 4,000 4,000 4,000 4,000 121 5605 Equipment Rents/Leases 49,690 69,305 53,381 131,181 13,181 13,181 13,181 122 5610 Equipment Rents/Leases 6,509 3,205 2,500 2,500 2,500 2,500 123 5801 Interest Expense/Fees 8,975 19,231 2,000 2,000 2,000 2,000 124 5802 Charter School Capital Fees 72,169 17,624 15,000 27,500 13,125 13,125 22,500 | 72 73 74 75 76 77 78 80 80 80 81 82 82 83 84 84 87 90 93 93 95 95 96 90 100 100 100 100 100 100 100 100 100 | Classified Se | Total Certificated % of Total Expenses alonies Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Mapport Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Clerical, Technical, Etc FT Other Classified (noon & vard support) Total Classified % of Total Expenses tenefits STRS PERS OASOI Medicare H&W (Medical, Dental, Vision) SUI Worker's Comp Total Benefits % of Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses spalies Textbooks Chter Books Instructional materials General supplies (Office, Custodial, etc.) Student activities - inct Field Trips Non-capital equipment Food Supplies Fundraising expense Total Books & Supplies % of Total Expenses | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 119,648 11,421 28,422 25,370 140,799 26,338 351,988 9,28 2,257,440 59,29 8,606 8,595 18,896 29,034 2,782 2,742 2,1742 2,1742 2,1742 2,1742 2,1742 2,1742 2,1742 2,1742 | 33.1% 273,078 64,313 19,000 109,250 50,085 36,000 501,726 14,4% 94,393 29,294 32,206 23,907 130,271 32,063 26,400 28,515 10,678 2,022,918 558.0% 63,600 28,152 27,494 21,245 78(6) 192,398 3,316 331,983 | 33.1% 276,850 76,538 19,845 115,000 70,450 36,000 594,683 18.475 28,847 67,895 38,175 25,996 181,734 28,865 35,857 477,388 13.2% 2,270,218 62.8% 31,000 27,751 15,793 4,500 210,553 2,600 323,207 8.9% 2,500 17,200 10,098 | 35.6% 155,771 51,814 55,352 116,725 70,000 35,100 494,762 13.3% 107,638 56,437 31,761 26,097 202,745 28,971 35,989 483,689 13.4% 2,289,147 62,4% 41,000 26,179 16,328 14,500 27,230 | 16.6% 158,108 62,741 56,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 26,458 223,019 29,378 36,494 41,000 41,000 28,464 16,684 14,500 242,375 2,600 271,400 21,400 21,400 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,589 13.7% 110,863 57,832 32,517 26,839) 245,321 29,790 37,007 540,159 14.6% 2,390,490 64.7% 41,000 28,635 16,898 14,500 25,6249 2,600 3393,051 10.6% 2,500 21,400 10,385 | 1,363,777 35.7% 162,867 64,637 57,880 122,057 70,000 35,100 532,561 13.4% 112,512 58,519 32,904 27,207 269,853 30,209 37,527 568,730 14,9% 2,445,069 63,9% 91,000 33,390 28,720 17,005 14,500 269,181 2,600 456,396 11.9% | Est 10% increase Est 1.61% of solary Est. 2.% of solary |
| 118 5600 Rents & Leasers - Buildings 367,716 499,809 458,453 477,268 365,736 365,736 365,736 365,736 310,736 365,736 3 | 72 73 74 75 76 77 78 80 80 81 82 82 90 90 90 90 90 90 100 100 100 100 100 1 | Classified Se | Total Certificated % of Total Expenses alonies Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Mapport Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Clerical, Technical, Etc FT Clerical, Technical, Etc PT Other Classified % of Total Expenses lenefits STRS PERS OASOI Medicare H&W (Medical, Dental, Vision) SUI Worker's Comp Total Benefits % of Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses Instructional materials General supplies (Office, Custodial, etc.) Student activities - inof Field Trips Non-capital equipment Food Supplies Fundraising expense Total Books & Supplies % of Total Expenses Total Books & Development Dues and Memberships Insurance | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 119,648 11,421 28,422 25,370 140,789 26,338 9,28 2,257,440 59,28 8,606 8,595 18,896 29,034 2,758 7,653 202,108 2,742 | 33.1% 273.07% 64.313 19,000 109,726 50,085 36,000 501,726 74.4% 94.393 29.294 32,208 23,907 130,271 32,063 26,404 368,516 70.6% 20,126,404 21,245 74,607 22,136 33,401 34,593 3,314 331,983 3,456 39,401 4,677 65,671 | 33.1% 276,850 76,538 19,845 115,000 70,450 36,000 594,683 16.4% 98,847 67,859 38,175 25,996 181,754 28,865 35,857 477,388 13.2% 2,270,218 62,8% 31,000 27,751 15,793 4,500 210,553 2,600 323,207 8.9% | 35.6% 155,771 51,814 55,352 116,725 70,000 35,100 35,100 494,762, 13.5% 107,638 56,437 31,761 20,745 20,745 22,765 485,638 13.4% 41,000 22,789,147 62,4% 41,000 22,789,147 62,4% 41,000 22,789,147 62,4% 41,000 22,789,147 62,4% 41,000 22,789,147 62,4% 41,000 22,789,147 62,4% 41,000 22,789,147 62,4% 41,000 22,789,147 62,4% 41,000 22,789,147 62,4% 41,000 22,789,147 62,4% 41,000 22,789,147 62,4% 41,000 22,789,147 62,4% 41,000 22,789,147 62,4% 41,000 22,789,147 62,4% 41,000 22,789,147 62,4% 41,000 22,789,147 62,4% 41,000 22,789,147 62,4% 41,000 22,789,147 62,4% 41,000 22,789,147 62,4% 41,000 41,00 | 156.6% 158,108 62,741 56,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 26,458 223,019 29,378 36,494 41,000 32,760 28,464 16,684 14,500 242,375 2,600 378,382 10.4% 2,500 21,400 10,329 75,207 | 36,4% 160,480 63,682 57,075 120,253 70,000 35,100 506,539 13.7% 110,863 57,832 32,517 26,830 245,321 29,790 37,007 540,159 14.6% 41,000 28,635 16,898 14,500 28,635 16,898 14,500 256,249 2,600 393,061 10,6% 2,500 21,400 10,865 78,892 | 1,363,777 35.7% 162,887 64,637 57,880 122,057 70,000 35,100 512,561 13.4% 112,512 58,319 32,904 27,207 269,833 30,209 37,527 568,730 14,5% 2,445,009 63.9% 14,500 14,50,60 | Est 10% Increase Est 1.61% of solary Est. 2.% of solary |
| 120 5602 Other Space Rental 2,500 4,000 4, | 72 73 74 75 76 77 78 88 81 82 83 84 85 87 99 99 99 90 100 100 100 100 100 100 100 | Classified Se 2100 2200 2200 2300 2300 2300 3200 3200 | Total Certificated % of Total Expenses glories Instructional aides Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc PT Other Classified (noon & yard support) Total Classified % of Total Expenses Enaclits STRS PERS CASOI Medicare H&W (Medical, Dental, Vision) SUI Worker's Comp Total Benefits % of Total Expenses Total Personnel Costs % of Total Expenses Polital Enaclits Sof Total Expenses Total Personnel Costs % of Total Expenses Supplies Textbooks Other Books Other Books Other Books Instructional materials General supplies (Office, Custodial, etc.) Student activities - incl Field Trips Non-capital equipment Food Supplies Fundraising expenses Total Books & Supplies % of Total Expenses Total Books | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 11,5648 11,421 28,422 25,370 140,789 26,338 2,287,440 59.2% 2,257,440 59.2% 2,257,440 2,275 20,106 2,748 21,425 7,436 21,916 21,425 7,436 21,917 21,273 | 33.1% 273.07% 64.313 19,000 109,725 50,085 36,000 \$01,726 14.6% 94.393 29.234 32,208 23,907 130,711 32,063 26,404 368,516 20,22,918 58.0% 63,600 28,150 27,494 21,246 786 192,396 3,316 331,983 9,55 3,406 4,676 63,671 19,100 55,200 | 33,1% 276,850 76,538 19,845 115,000 70,450 36,000 594,683 16.4% 98,847 67,855 38,175 25,996 181,734 28,865 35,857 477,388 13,2% 2,270,218 62.8% 31,000 27,751 15,793 4,500 210,553 2,600 17,200 10,098 68,355 25,680 61,200 | 35.6% 155,771 51,814 55,352 116,725 70,000 39,100 39,100 494,762, 13.3% 107,638 56,437 31,761 26,032 202,745 28,971 35,989 483,683 13.4% 2,289,147 62.4% 41,000 28,179 16,328 32,060 28,179 16,328 34,500 27,730 27,730 27,730 27,730 27,730 21,400 10,237 71,697 76,159 | 36.6% 158,108 62,741 56,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 26,458 223,019 29,378 36,494 513,878 41,000 32,760 28,464 16,684 14,500 242,375 2,600 378,382 10.4% 2,500 21,400 10,329 75,207 26,636 61,394 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,539 13.7% 110,863 57,832 32,517 26,830 245,321 29,790 37,007 540,159 14.6% 2,390,490 64.7% 41,000 33,180 28,635 16,838 14,500 25,6249 2,600 393,061 10,6% 2,500 21,400 10,385 78,892 27,128 | 1,363,777 35.7% 162,887 64,637 57,880 122,057 70,000 35,100 512,561 13.3% 112,512 58,519 32,904 27,207 269,833 30,209 37,527 588,730 14,9% 2,445,069 63,9% 91,000 10,412 2,600 456,356 11,9% 2,500 21,400 10,412 82,720 17,505 14,506 11,9% | Est 10% increase Est 1.61% of solary Est. 2.% of solary |
| 121 5605 Equipment Rents/Leases 49,690 69,305 58,381 13,181 | 72 73 74 75 76 77 77 80 80 81 82 83 84 85 87 90 91 92 93 93 94 95 96 97 98 99 91 100 100 100 100 100 100 100 100 1 | Classified Sec 2100 2200 2200 2200 2300 2300 2300 3100 3200 3300 3500 3600 4100 4200 4300 | Total Certificated % of Total Expenses alories Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Clerical, Technical, Etc FT Cher Classified (noon & vard support) Total Classified % of Total Expenses lenefits STRS PERS CASOI Medicare H&W (Medical, Dental, Vision) Stu Worker's Comp Total Benefits % of Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses spilies Textbooks Cher Books Instructional materials General supplies (Office, Custodial, etc.) Student activities - incl Field Trips Non-capital equipment Food Supplies Fundraising expense Total Books & Supplies % of Total Expenses string Travel and Conferences Training & Development Dues and Memberships Insurance Operations and Housekeeping Utilities Rents & Leases - Buildings | 1,503,858 39.4% 197,649 34,407 59,324 60,214 401,594 119,648 11,421 28,422 25,370 140,789 26,338 9,228 2,227,440 59,238 2,257,440 2,27,440 | 33.1% 273.0% 64,913 19,000 109,255 50,085 36,000 501,725 14,4% 94,393 29,234 32,208 23,907 130,271 32,063 26,440 26,515 2,022,918 58,0% 63,600 28,150 22,150 22,150 23,396 33,166 331,983 4,676 63,671 19,100 55,200 439,800 | 33.1% 276.5% 76.538 19.845 115.000 70,450 36,000 594,683 16.4% 98,847 67.895 38,175 25.996 181,754 28.865 35.857 477,388 31,000 27,751 15,793 4,500 210,553 2,500 17,200 17,200 10,009 68,255 25,680 61,200 458,453 | 35.6% 155,771 61,814 55,352 116,725 70,000 35,100 404,762 13.5% 107,638 56,437 31,761 26,039 202,745 23,971 25,991 423,633 13.4% 2,289,147 62.4% 41,000 22,723,000 22 | 36.6% 158,108 62,741 156,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 26,458 223,019 29,378 36,434 51,3878 14.2% 2,338,586 64.6% 41,000 242,375 2,600 242,375 2,600 21,400 10,329 75,207 26,638 61,384 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,539 13.7% 110,863 57,832 32,517 26,830 245,321 29,790 37,007 540,159 1,6,6% 2,390,490 64,7% 41,000 26,635 16,898 14,500 256,249 2,600 339,061 10,6% 2,500 21,400 10,385 78,892 27,128 61,494 365,736 | 1,363,777 35.7% 162,867 64,637 57,880 122,057 70,000 35,100 532,561 13.4% 112,512 58,513 32,904 27,207 769,853 30,209 63,9% 2,445,069 63,9% 91,000 269,181 2,600 456,396 11.9% 2,500 21,400 10,412 82,662 21,631 61,596 365,736 | Est 10% Increase Est 1.61% of solary Est. 2.% of solary |
| 173 5801 Interest Expense/Fees 8,975 19,281 2,000 2,000 2,000 2,000 2,000 12,45 12,45 12,45 12,45 12,45 12,45 12,45 12,45 12,45 12,45 13,125 | 72 73 74 75 76 77 78 80 80 80 81 82 82 83 84 84 87 90 93 93 94 95 95 96 90 100 100 100 100 100 100 100 100 100 | Classified Se | Total Certificated % of Total Expenses alonies Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Clerical, Technical, Etc FT Clerical, Technical, Etc FT Cher Classified (moon & vard support) Total Classified % of Total Expenses tenefits STRS PERS OASOI Medicare H&W (Medical, Dental, Vision) SUI Worker's Comp Total Benefits % of Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses spalies Textbooks Cher Books Instructional materials General supplies (Office, Custodial, etc.) Student activities - incl Field Trips Non-capital equipment Food Supplies Fundraising expense Total Books & Supplies % of Total Expenses roting Travel and Conferences Training & Development Dues and Memberships Insurance Operations and Housekeeping Utilities Building Repairs & Maintenance Operations and Housekeeping Utilities Building Repairs & Maintenance Other Space Rental | 1,503,858 39.4% 197,649 84,407 59,324 401,594 119,648 11,421 28,422 25,370 140,799 26,338 351,988 9,238 2,227,440 59,28 8,606 8,595 18,896 29,034 2,742 21,122 21,122 21,123 21,1 | 33.1% 273.07% 64,313 19,000 109,255 50,085 36,000 501,726 14,4% 94,393 29,234 32,208 23,907 130,271 32,068 26,440 366,516 10,68 2,022,918 58,0% 63,600 28,150 22,439 31,245 78 62,24,93 3,316 331,983 4,676 63,671 19,100 53,200 4,676 63,671 19,100 53,200 4,676 63,671 19,100 53,200 4,676 63,671 19,100 53,200 4,676 63,671 19,100 53,200 4,676 63,671 19,100 53,200 4,576 63,671 19,100 53,200 4,576 63,671 19,100 53,200 4,576 63,671 19,100 53,200 4,576 63,671 19,100 53,200 4,576 63,671 19,100 53,200 4,576 63,671 19,100 53,200 4,576 63,671 19,100 53,200 58,656 2,550 | 33, 1% 276,850 76,538 19,845 115,000 70,450 36,000 594,683 16,4% 98,847 67,895 38,175 25,5966 181,754 28,865 35,857 477,388 31,000 27,751 15,793 4,500 210,553 2,600 17,200 10,008 68,355 25,680 61,200 458,453 7,500 4,000 | 35.6% 155,771 61,814 55,352 116,725 70,000 35,100 494,762 13.5% 107,638 56,437 31,761 76,039 489,639 489,639 489,639 13.4% 2,289,147 62,4% 41,000 22,7,230 2,7,500 361,826 9,7% 2,500 10,237 71,639 16,236 17,268 1,790 10,237 71,639 2,7,200 4,700 4,000 | 36.6% 158,108 62,741 56,182 118,476 70,000 35,100 500,607 13.8% 20,9,238 57,154 32,136 26,458 223,019 29,378 36,494 51,3878 41,000 32,760 28,464 14,500 242,375 2,600 378,382 10.4% 2,500 21,400 10,329 75,207 26,638 61,394 365,736 61,394 | 36.4% 160.480 63,682 57,025 120,253 70,000 35,100 506,539 13.7% 110,863 57,832 22,517 26,830 245,321 29,790 37,007 540,159 1.6.6% 2,390,490 64.7% 41,000 33,180 28,635 16,838 14,500 25,639 21,400 10,885 78,892 27,128 61,494 85,75,750 | 1,563,777 35.7% 162,887 64,637 57,880 122,057 70,000 35,100 512,561 13.4% 112,512 58,519 32,904 27,207 269,853 30,209 63,9% 2,445,069 63,9% 91,000 26,720 11,500 14,500 269,181 2,600 21,400 10,412 82,600 21,400 10,412 82,762 27,631 61,596 365,736 7,500 4,000 | Est 10% Increase Est 1.61% of solvy Est. 2.% of solvy |
| 1257 3500 00000000000000000000000000000000 | 72 73 74 75 76 77 77 77 79 81 83 83 84 88 89 90 90 90 90 100 100 100 100 100 100 10 | Classified Sec. 2100 2200 2200 2200 2200 2300 2400 2400 3200 3300 3500 3600 3600 4200 4200 4200 4200 4200 4200 4200 4 | Total Certificated % of Total Expenses playies Instructional aides Classified Support Salaries (Maint, food) - FT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc FT Clerical, Technical, Etc FT Other Classified (noon & yard support) Total Classified % of Total Expenses Experits STRS SPERS OASDI Medicare H&W (Medical, Dental, Vision) SUI Worker's Comp Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses Total Posts Student activities - Incl Field Trips Non-capital equipment Food Supplies Fundraising expense Total Books & Supplies % of Total Expenses Travel and Conferences Training & Development Dues and Memberships Insurance Operations and Housekeeping Utilities Rents & Leases - Buildings Building Repuiss & Maintenance Other Space Rents Equipment Rents/Leases | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 11,421 28,422 25,370 140,789 26,338 9,2% 2,257,440 59,2% 2,257,440 2,25,370 2,257,440 2,27,27,440 2,17,765 2,748 2,197 11,2,77 11,2,77 15,855 51,885 6,366 6,595 7,653 7,653 7,653 7,653 7,653 7,653 7,653 7,653 7,653 7,765 7, | 33.1% 273.07% 64,313 19,000 109,725 50,085 36,000 50,725 14,4% 32,208 23,907 130,271 32,063 26,404 21,245 78,204 21,245 78,204 33,983 3,316 331,983 4,677 63,677 19,100 53,200 439,800 6,656 2,2,494 | 33,1% 276,850 76,538 19,845 115,000 70,450 36,000 594,683 18,475 67,859 98,847 67,859 98,175 25,996 181,754 28,865 35,857 477,388 13,2% 2,270,218 62,8% 31,000 27,751 15,793 4,500 210,553 2,600 17,200 10,088 68,355 25,680 61,200 458,453 7,500 4,000 58,358 | 35.6% 155,771 51,814 55,352 116,725 70,000 35,100 35,100 494,762, 13.5% 107,638 56,437 31,761 26,092 202,745 28,971 35,982 485,683 13.4% 2,289,147 62.4% 41,000 22,7230 2,600 227,230 2,600 21,400 10,237 71,697 26,153 61,266 477,268 47,268 47,268 47,268 47,268 47,268 47,268 47,268 47,268 41,000 13,3181 | 36.6% 158,108 62,741 56,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 26,458 223,019 29,378 36,494 513,878 14.2% 2,338,586 64.6% 41,000 32,760 28,464 16,684 14,500 242,375 2,600 378,382 10.4% 2,500 21,400 10,329 75,207 26,638 661,394 365,735 7,500 4,000 13,181 7,500 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,539 13.7% 110,863 57,832 32,517 26,830 245,321 29,790 37,007 540,159 14.6% 2,390,490 64.7% 41,000 28,635 16,898 14,500 28,635 16,898 14,500 28,635 16,898 2,2600 393,061 10,6% 2,500 21,400 10,385 78,892 27,128 61,494 365,735 7,500 4,000 13,181 | 1,563,777 35.7% 162,887 64,637 57,880 122,057 70,000 35,100 512,561 13.3% 112,512 58,519 32,904 27,207 269,853 30,209 37,527 568,730 14,570 63,979 2,445,069 63,978 2,145,069 63,978 2,145,069 63,978 2,145,069 63,978 2,145,069 63,978 2,145,069 63,978 2,145,069 63,978 2,145,069 63,978 2,145,069 63,978 2,145,069 63,978 2,145,069 63,978 2,145,069 63,978 2,500 21,400 10,412 82,762 27,631 61,596 365,736 7,500 4,000 13,181 | Est 10% Increase Est 1.61% of solary Est. 2.% of solary |
| | 72 73 74 75 76 77 78 80 80 81 82 85 85 90 91 93 93 93 94 100 100 100 100 100 100 100 100 100 10 | Classified Sec 2100 2200 2200 2200 2300 2300 2300 2300 2300 3500 3500 3600 3500 3600 4200 4300 4350 | Total Certificated % of Total Expenses glories Instructional aides Classified Support Salaries (Maint, food) - PT Classified Support Salaries (Maint, food) - PT Classified Administrator Clerical, Technical, Etc PT Clerical, Technical, Etc PT Other Classified (noon & yard support) Total Classified % of Total Expenses Enafits STRS PERS OASDI Medicare H&W (Medical, Dental, Vision) SUI Worker's Comp Total Benefits % of Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses Total Personnel Costs % of Total Expenses Spilies Textubooks Other Books Other Books Unstructional materials General supplies (Office, Custodial, etc.) Student activities - incl Field Trips Non-capital equipment Food Supplies Fundraising expense Total Books & Supplies % of Total Expenses realing Travel and Conferences Training & Development Dues and Memberships Insurance Operations and Housekeeping Utilities Rents & Loases - Buildings Suilding Repairs & Maintenance Other Space Rental Equipment Renistr Interest Expenses/Fees | 1,503,858 39.4% 197,649 84,407 59,324 60,214 401,594 119,648 11,421 28,422 25,370 140,799 26,338 9,2% 2,257,440 59,2% 2,257,440 3,275 20,105 2,765 20,203 2,755 7,653 202,106 2,744 2,197 11,273 15,852 51,583 367,216 6,031 49,690 6,500 8,597 | 33.1% 273.07% 64.913 19,000 109,255 50,085 36,000 50,1725 14.4% 94.393 29,234 32,208 23,907 130,271 32,063 26,430 868,516 10.68 2,022,918 58.0% 63,600 28,156 22,494 21,245 780 192,334 331,983 3,356 334,067 65,677 19,100 552,000 493,800 6,676 65,677 19,100 552,000 493,800 6,676 65,677 19,100 552,000 493,800 6,676 65,677 19,100 552,000 493,800 6,676 65,677 19,100 552,000 493,800 66,676 67,500 | 33,1% 276,850 76,538 19,845 115,000 70,450 36,000 594,683 18,475 27,895 38,175 25,996 181,754 28,865 35,857 477,388 13,2% 2,270,218 62,8% 31,000 27,751 15,793 4,500 210,553 2,600 323,207 8,9% 2,500 17,200 488,453 7,500 4,000 58,355 21,680 61,200 58,351 2,500 58,351 | 35.6% 155,771 61,814 55,352 116,725 70,000 35,100 494,762 13.5% 107,638 56,487 31,761 26,692 202,745 28,971 35,989 489,688 13.4% 2,289,147 62,4% 41,000 22,060 28,179 16,328 14,500 27,230 361,836 2,978 2,500 21,14,000 10,237 71,697 75,109 75,000 40,000 40,000 11,181 2,500 13,181 | 36.6% 158,108 62,741 156,182 118,476 70,000 35,100 500,607 13.8% 109,238 57,154 32,136 26,458 223,019 29,378 36,494 513,878 14.2% 2,388,586 64.6% 41,000 | 36,4% 160,480 63,682 57,025 120,253 70,000 35,100 506,589 13.7% 110,863 57,832 32,517 26,839 245,321 29,790 37,007 540,159 1,6% 41,000 33,180 28,635 16,898 14,500 25,62,49 2,600 21,400 10,365 78,892 27,128 61,494 365,736 7,500 4,000 11,181 2,500 12,000 | 1,563,777 35.7% 162,867 64,637 57,880 122,057 70,000 35,100 532,561 13.4% 112,512 58,513 32,904 27,207 769,853 30,209 37,527 568,730 14,500 26,730 17,005 14,500 26,730 14,500 26,730 14,500 26,730 14,500 26,730 14,500 26,730 14,500 26,730 14,500 26,730 14,500 26,730 14,500 26,730 14,500 26,730 14,500 26,730 14,500 26,730 14,500 27,631 28,762 27,631 61,598 365,736 7,500 4,000 13,181 2,500 13,181 2,500 2,000 | Est 10% increase Est 1.61% of solary Est. 2.% of solary |

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|---|----------|--------|---|----------------------|-----|--|--|--|---------------------------------------|-----------------|-----------------|-----------------|---------------------------|
| | | | ······ | | | | FY12-13 Forecast as | FY2013-2014 Pro | FY2014-2015 Pro | FY2015-2016 Pro | FY2016-2017 Pro | FY2017-2018 Pro | |
| 6 | Blue = h | nard c | oded - data entry/cha Educational Consults Legal & Auditing Advertising & Recrui Banking and Payroll I Misc, Other Operatin CMO Management F Communications (ph Total Other Operatin % of Total Expenses | ringe OX | 1 | FY2011-2012 Audited | of April 2019 FS | Forma | Forms | Forms | Forma | Forms | Comments |
| 126 | 581 | 1 | Educational Consulta | nts | Ī | 19,957 | 37,733 | 71,000 | 72,900 | 75,400 | 75,400 | 75,400 | |
| 127 | 582 | 0 | Legal & Auditing | | 1 | 250 | 133,747 | 57,500 | \$7,500 | 57,500 | 57,500 | 57,500 | |
| 128 | 583 | O. | Advertising & Recrui | tment | - 1 | | 7,286 | 14,600 | 14,600 | 14,600 | 14,600 | 14,600 | |
| 129 | 594 | 0 | Banking and Payroll! | lees . | - 1 | | 17,082 | 13,383 | 13,383 | 13,383 | 13,383 | 13,383 | |
| 130 | 589 | ю | Misc. Other Operation | ig Expense | | 27,532 | 3,762 | 1,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 131 | 589 | 9 | CMO Management F | ee | - 1 | 592,498 | - | - | | - 1 | | 1 | |
| 132 | 590 | 00 | Communications (ph | ones, ISP, Internet) | + | 24,944 | 30,373 | 14,092 | 14,154 | 14,221 | 14,262 | 14,282 | |
| 133 | | | | | - 1 | | | | | | | | |
| 134 | | | | | | | | | | | | | |
| 135 | | | Total Other Operation | 9g | 1 | 1,257,630 | 1,081,045 | 995,468 | 989,571 | 875,615 | 880,189 | 894,286 | |
| 136 | | | % of Yotal Expenses | | | 33,0% | 31.0% | 27.5% | 27.0% | 24.2% | 23.8% | 23.4% | |
| 142 | | | | | | | | | | | | | |
| 143 | Other O | utao | | | | | | | | | | | |
| 244 | , ., . | - | Competence of Competence | | 1% | 17,896 | 44,099 | 26,011 | 27,413 | 28,501 | 29,358 | 29,572 | |
| 145 | 743 | 88 | Debt service - intere | şt | | | 6,502 | 2,150 | - | - | | • | Source: Loan-Interest Tab |
| 146 | | | | | | | | | | ļ | | | |
| 147 | | | Total Other Outgo | | | 17,896 | 50,601 | 28,161 | 27,413 | 28,501 | 29,358 | 29,572 | |
| 148 | | | % of Total Expenses | | | 0,5% | 1.5% | 0.8% | 0.7% | 0.8% | 0.8% | 0.8% | |
| 144 145 146 147 148 149 150 151 152 | | | | | | Vigilizated reformation and recovery the relations | apagrantumpa gyassa arak arak arak arak arak arak arak | Assistance and the second of t | seranceacostatica entre o force for a | | | | |
| 150 | | | TOTAL EXPENSES | | | 3,814,391 | 3,486,547 | 3,637,054 | 3,668,027 | 3,621,084 | 3,693,098 | 5,825,323 | |
| 151 | | | | | | | | | | | | | |
| 152 | | | NET, BEFORE NON-C | ASH ITEMS | | 504,722 | 228,670 | 143,140 | 155,930 | 270,793 | 292,076 | 186,298 | |

| Ţ | 8 | īď | 0 | T | E | ~~~~~~ | F | | G | н | 1 |) | к | t I | М |
|---|-------------|-----------|--|--|--|---------|----------------|--------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|
| _ | | 4 | | | | | | | FY12-13 Forecast as | FY2013-2014 Pro | FY2014-2015 Pro | FY2015-2016 Pro | FY2016-2017 Pro | FY2017-2018 Pro | |
| ال | Slue = hard | d coded | - data entry | change OK | | | FY2011-2012 Au | olted | of April 2013 FS | Forma | Forma | Forma | forma | Forma | Comments |
| 153 | | | | | | | | | | | | | | | |
| 154 | | NON | CASH ITEM | s; | | | | | | | | | | | |
| 55 | 6900 | ŧ | depreciation | | | | (135 | 9,843) | (139.843) | (139,843) | (139,843) | (139,843) | (139,843) | (139,843) | |
| 57 | | Net | Income | (Loss) | | | 364, | 879 | 88,827 | 3,297 | 16,087 | 130,950 | 152,233 | 46,455 | |
| 514 55 7 58 50 61 | | Begi | nning Net A | set Balance | - NCPS Only | | 1,146 | 8,891 | 1,513,770 | 1,602,597 | 1,605,894 | 1,521,981 | 1,7\$2,932 | 1,905,165 | |
| ð | | Endi. | ng Net Asse | Balance | | | 1,51 | 3,770 | 1,602,597 | 1,605,894 | 1,621,981 | 1,752,932 | 1,905,165 | 1,951,620 | |
| Д | | | | | | | | | | | | | | | |
| | ONVERY | ro cash | INFLOWS/ | OUTFLOWS: | | | | | | 1 | -: 1 | | | | |
| 54 55 57 56 57 58 59 | Beginnir | | | | | | | | 357,351 | 167,918 | 81,233 | 76,932 | 131,748 | 186,050 | |
| S | | | | | | | | | | i | | | | | |
| 6 | Net Inco | | | | | | | | 88,827 | 3,297 | 16,087 | 130,950 | 152,233 | 46,455 | |
| 7 | Add bact | | | | | | | | 139,843 | 139,843 | 139,843 | 139,843 | 139,843 | 139,843 | |
| 8 | Less: Car | oltal Pur | chases | | | | | | | | | | 1 | | |
| 9 | | Buildir | g Improven | ents | | | | | | | | | - 1 | | |
| 0 | | Capita | lized Equipa | ent | | | | | - 1 | - | - 1 | | ٠ ١ | | |
| 1 | Add: PY | Account | s Receivable | - New City | | | | | 447,056 | 744,689 | .1,089,860 | 1,258,094 | 1,261,230 | 1,285,446 | |
| 02.2 | Add: PY | Account | s Receivable | - Colegio | | | | | 161,696 | - | | | - 1 | - | |
| 3 4 10 6 7 | Lass: CY | Accoun | ts Receivabl | | | | | | (744,689) | (1,089,860) | (1,258,094) | (1,261,230) | (1,265,446) | (1,267,373) | |
| 4 | Add: CY | Receiva | bies sold to | csc | | | | | 337,900 | 200,000 | 300,000 | 175,000 | 175,000 | 300,000 | |
| S | Less: CY | Repayn | ent to CSC | | | | | | (325,175) | (12,725) | (200,000) | (300,000) | (175,000) | (175,000) | |
| 5 | Less: PY | Accoun | ts Payable | | | | | | (305,689) | (217,857) | (242,355) | (269,819) | (294,397) | (181,039) | • |
| 7 | | | s Payable | | | | | | 217,857 | 242,355 | 269,819 | 294,397 | 181,039 | (5,366) | |
| 8 | Less: Loa | an Repa | yments - Pri | ripal only | | | | | (113,669) | (120,200) | (119,461) | (112,419) | (100,200) | (100,200) | |
| 9 | | | | ve to separa | te account) | | | | (50,000) | | | - | - | | |
| đ | | | | | epalds, interco bal | l, etc) | | | (18,111) | 23,772 | . | | - | | |
| 1 | Less: he | | | • | | • | | | (25,278) | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| B D D D D D D D D D D D D D D D D D D D | Net Cha | nge in C | ach | | | | | - | (189,433) | (86,685) | (4,301) | 54,816 | 54,302 | 42,767 | |
| 7 | (212) | - Ac in c | | | | | | | ,=50, .00, | ,50,100, | (,,===, | 3 1,0 | - ,, | 1.2,7.2. | |
| | | | | | | | | ſ | 167.010 | 01 723 | 76.932 | 131,748 | 186,050 | 228,817 | |
| 2 | ENDING | CASH B | ALANCES | | | | | l | 167,918 | 81,233 | | | 186,030 | 228,817 | |
| 86 | | | | | | | | | (0) | (0) | (0) | (0) | (0) | | |
| 85 86 87 88 | Actual C | ash Res | erve (as % o | Total Expen | ises) | | | | 5% | 2% | 2% | 4% | 5% | 6% | |
| 89 | | | ······································ | ······································ | ······································ | | | | | | | i | | | |
| 89 90 91 | | Conf | lingency res | erve require | ment (5% of exp) | | 194 | 0,720 | 174,327 | 180,853 | 183,401 | 181,054 | 184,65\$ | 191,266 | |
| 91 | | | | | | | | | | | | | | | |

| A B Q O E | f | G FY12:13 Forecast as | H .FY2013-2014 Pro | 1 FY2014-2015 Pro | J FY2015-2016 Pro | K FY2016-2017 Pro | ! FY2017-2018 Pro | M |
|--|--|--|--|---|---|--|--|---|
| 6 Blue = hard coded - data entry/change OX | FY2011-2012 Audited | | Forma | Forma | Forma | Forma | Forma | Comments |
| 192 | 3,670 3,746 3,592 4,713 | 4,733 4,330 4,465 5,298 | 5,317 4,395 4,553 5,399 | 2.00% 6.420 8.4500 6,661 5,574 | 2.00% 4.524 4.605 4.769 | 2.00% 4.627 4,710 4,877 5,774 | 4,627 4,627 4,710 4,771 4,877 5,774 | FY3-14 per SSC budget brief kn-13 FY13-14 per SSC budget brief kn-13 |
| | 943 | 843 0% 500 76.92623400% | 943 9% 500 76.92573400% | 673 676 500 76.92623400% | 843 0% 500 76,92623400% | | 843 0% 500 76.925234003 | Per PE PT1-12 None for LBUSD None for LBUSD None for LBUSD None for LBUSD |
| Supple Lategory in neuronomes, net) new schools | | 338 96,43646840% | 338 96,43646840% | 338 96,43646840% | 538 96,43646840% | 338 96.49646840% | 338 95,43545840% | Per FY15-12 rates |
| | 117 17 1,070 | 125 30 | 124 30 1,070 21 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 124 30 1,091 | 174 30 1,113 | 124 30 124 Feb. 1,135 125 Feb. 125 125 Feb. 125 125 125 125 125 125 125 125 125 125 | 124 30 1,158 | Per F13-14 Budget Est SSC Jan-13 Per F173-14 Budget Est SSC Jan-13 Yes Jan MCPS OK |
| 216 STRS 217 FERS 219 SUB 222 Natrition Program Assumptions 223 Hybriticalizing days. 224 Participation percentage breaklast FREE | 165.00 | 11/4178 1.10% 17/1.00 25% | 11.41% 1.61% 175.00 | 11.417% 1.61% 1.61% | 11.417% 1.61% 175.00 25% | 114178 1181% 175.00 25% | 11.417% 1.61% | FY12-13 rote = 11.417% member SEF FY11-12 had furlough days |
| Participation percenting - breakfast Reduced Participation percenting - breakfast Reduced Participation percenting - breakfast Paid Participation percenting - breakfast Paid Participation percenting - breakfast Paid Participation percenting - lunch PAED Participation percenting - lunch PAED Participation percenting - lunch PAED Participation percenting - snack Participation percenting - breakfast Paid Participation Percenting Percenting - breakfast Paid Participation Percenting Percenting Percenting | | 556 559 603 50% 20% 24% 700% 6.5% | 5% 5% 50% 50% 20% 24% 70.0% 6.5% 23.5% | 596 578 6098 5098 2098 2499 70.089 6.574 29.576 | 59 5% 50% 50% 20% 20% 70.0% 6.5% | 55% 55% 60% 20% 24% 70.0% 6.5% 23.5% | 506 508 508 509 509 200 247 | Per SB Per SB Per expense details tab Per SB Per SB Per SB Per SB Cost 100 students per expense details tab Per CMS FY11-12 Per CMS FY11-12 |
| Federal Federal Relimbiate - Éreskfast Free | | 5 1.85 5 1.85 9 0.27 3 2.88 5 2.93 | \$ 125 40 1.85 \$ 1 20 10 2.55 \$ 1 20 2.50 2.5 \$ 2.50 2.50 2.55 \$ 2.50 2.50 2.55 | \$ 1.89 \$ 0.78 \$ 0.78 \$ 2.94 \$ 2.94 | \$ 1.92 \$ 1.61 \$ 0.25 \$ 3.00 \$ 2.58 | \$ 1,96 \$ 1,64 \$ 0129 \$ 8,06 \$ 2,63 | \$ 2.00 \$ 1.68 \$ 4.29 \$ 3.12 \$ 2.68 | Per COE FY12-13 Per COE FY12-13 Per CDE FY12-13 Per CDE FY12-13 Per CDE FY12-13 Per CDE FY12-13 |
| Federal Relimb rate - Lunich Reduced Federal Relimb rate - Lunich Reduced Pederal Relimb rate - Lunich Reduced Federal Relimb rate - meal supp / rate Federal Relimb rate - meal supp / rate Federal Relimb rate - meal supp Paid Federal Relimb rate - meal supp Paid | | 5 15 15 15 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18 | \$ 100 250 0.75 \$ 100 00 0.78 \$ 100 00 0.39 \$ 5 0.00 | 0.30 0.80 0.40 0.40 | \$ 0.30 \$ 0.81 \$ 0.041 \$ 0.07 | \$ 0.83 \$ 0.83 \$ 0.41 \$ 0.07 | 6 0.34 6 0.42 5 0.05 | Per CDE FY12-13 Per CDE FY12-13 Per CDE FY12-13 |
| ASSUMPTIONS/RATES: CDLA GP Entitlement, excluding in lieu plax: X-2 GF Entitlement, excluding in lieu plax: X-2 GF Entitlement, excluding in lieu plax: X-3 GF Entitlement excluding in lieu | | \$ 0.795 \$ 2.25 \$ 0.40 \$ 0.30 | \$ 0,2195 \$ 3,25 \$ 7,25 \$ 0,40 \$ 0,80 | \$ 0.2239 \$ 3.25 \$ 2.25 \$ 0.30 \$ 0.30 | \$ 3.254 \$ 3.25 \$ 2.25 \$ 0.40 \$ 0.30 | 5, 0.2329 \$ 3.25 \$ 2.25 \$ 0.40 \$ 9.30 | \$ 0.2578 \$ 3.75 \$ 2.25 \$ 0.40 \$ 0.00 | |
| | 336 70% 299 62% 207 43% | 268 268 161 | 339 77% 276 276 190 43% 85% | 350 77% 285 62% 197 4376 | 356 77% 291 201 201 43% | 363 77% 295 562% 204 435% | 965 7774 315 366 205 4594 | |
| | 317 2010 20 20 20 20 20 20 20 20 20 20 20 20 20 | 15% 79 61 87 51 49 38 | 15% 70 83 61 73 43 43 | 75% 70 75 81 52 62 37 | 75 74 69 | 7S 74 63 | 75% 70 75 74 63 54 50 | Retention, plus 15 students/year cotention, plus 10 students/year |
| 267 Gnode 1 268 Grade 2 270 Grade 3 270 Grade 4 271 Grade 5 271 Grade 6 273 Grade 6 274 Grade 6 275 Grade 7 274 Grade 7 280 Total Evoliment | 37 | 25 28 22 22 15 | 32 23 18 | 34 27 20 | 31 29 23 | 45 26 25 | 31 38 22 477 | |
| | | 299.00 267.00 480.46 240.20 265.80 0.50 132.50 638.50 2,676.00 333.00 | 267,63 161,00 430,00 215,00 213,63 213,63 0,50 106,82 535,45 6,676,00 338,00 180,981,56 | 275.72 190.49 443.00 221.99 244.71 0.50 3.22.36 588.57 8,676.00 938.00 108.538.70 | | 291.28 201.24 466.00 224.00 258.52 258.52 259.52 0.50 129.26 621.79 8.676.00 338.00 210.163.42 0.964365 | 295.02 203.82 474.00 237.00 261.84 251.84 0.50 130.92 629.76 8.676.00 333.00 212.857.02 0.964365 | \$12.00 22600 571.00 2916.00 347.00 3.00 127.00 275.00 4.57.00 348.00 270.00 348.00 |
| 795 15 deficit fector 296 34 Total Elé funding 297 298 | Per PI Variance - see ad P3 | 1,000000 215,946,37 147,706,00 68,247,37 | | | | | | |

| : | | - | | | | | | 1, 11 | | | | | | | | | | £130 | 504 | | 5863 | | |
|------------------------------------|---|--|---|--|--|---|--|--|---|--|--|--|---|--|--|---|---|--|---|--|--|------------------|--|
| | Variance - Budget vs. Forecast | | | • | • | • | • | | | ٠ | | , | • | • | ٠ | • | | | | • | | | |
| | Total Forecast With Accruals | 167,919 | | 2,258,268 | 349,394 | 1,067,262 | 85,270 | 3,760,194 | | 1,198,147 | 594,683 | 477,388 | 323,207 | 995,468 | 139,843 | 28,151 | 3,756,897 | 3,297 | (132,925) | (129,628) | 720,447 | 590,819 | 758,738 |
| • | Accruais | , | -,, | 703,410 | 59,737 | 318,437 | 8,276 | 1,089,860 | | | • | , | 1,579 | 1 | , | 1,289 | 2,868 | 1,086,992 | (200,000) | 886,992 | (209,487) | 677,505 | 677,505 |
| 1111 | otal Forecast | 167,919 | | 1,554,858 | 289,657 | 748,825 | 76,994 | 2,670,334 | | 1,198,147 | 594,683 | 477,388 | 321,627 | 995,468 | 139,843 | 26,872 | 3,754,029 | (1,083,695) | 67,075 | (1,016,620) | 929,935 | (86,685) | 81,233 |
| 138 | Jun-14 | 208,090 | | 789'97 | 25,859 | 3,215 | 8,277 | 64,033 | | 110,973 | 54,171 | 41,478 | 17,482 | 74,395 | 11,654 | 1,468 | 311,621 | (247,589) | | (257,605) | 130,748 | (126,857) | 81,233 677,505 |
| | May-14 | 250,050 | | 64,946 | 17,040 | 8,769 | 8,277 | 150,66 | | 110,973 | 54,171 | 41,478 | 33,489 | 89,395 | 11,654 | 1,468 | 342,628 | (243,597) | 189,983 | (53,614) | 11,654 | (41,960) | 208,090 |
| | | 댐 | | <u>u</u> | 2 | = | 4 | ্ৰ | | <u>e</u> | ī. | 60 | 4 | 11 | 7 | 60 | 8 | (8) | E | 4 | 4 | £ | 9 . |
| | Apr-14 | 278,83 | | 98,89 | 18,04 | 173,80 | 8,27 | 299,01 | | 110,97 | 54,13 | 41,47 | 28,56 | 81,10 | 11,6 | 3,4 | 329,40 | (30,3 | (10,0) | (40,4) | 11,6 | 7(82) | 250,050 |
| | Mar-14 | 251,126 | | 178,925 | 15,035 | 155,962 | 8,277 | 358,199 | | 110,973 | 54,171 | 41,478 | 31,026 | 80,091 | 11,654 | 2,757 | 332,151 | 26,048 | (10,017) | 16,032 | 11,654 | 27,685 | 278,811 |
| | Feb-14 | 356,795 | | 188,975 | 16,038 | 36,581 | 8,277 | 249,870 | | 110,973 | 54,171 | 41,478 | 28,564 | 82,110 | 11,654 | 3,225 | 332,176 | (82,305) | (10,017) | (92,322) | (13,346) | (105,669) | 251,126 |
| LC activities) | Jan-14 | 282,070 | | 188,975 | 179,600 | 52,624 | 8,277 | 429,475 | | 110,973 | 54,171 | 41,478 | 29,795 | 80,091 | 11,654 | 3,225 | 331,388 | 880'86 | (10,017) | 88,071 | (13,346) | 74,724 | 356,795 |
| Only - excludes (LOW - SUMMAR) | Dec-13 | 383,076 | | 188,975 | 18,042 | 36,777 | 8,277 | 252,071 | | 110,973 | 54,171 | 41,478 | 26,101 | 82,110 | 11,654 | 3,225 | 329,713 | (77,642) | (10,017) | (87,659) | (13,346) | (101,005) | 383,076 282,010 386,795 |
| (School CASH F | | ជ | | 'n | | 4 | _ | | | ξū | <u></u> 1 | 90 | 57 | = | 4 | ńύ | | 31 | 7 | 9 | - 13 - 12 - 12 | | 9 |
| Public School 2013-2014 | Nov-13 | 391,90 | | 188,97 | • | 35,01 | 8,27 | 232,26 | | 110,97 | 54,17 | 41,47 | 27,33 | 80,08 | 11,65 | 3,72 | 328,92 | (96,65 | (10,01) | (106,67 | 97,85 | (8,82 | 383,07 |
| New Cin | Oct-13 | 303,505 | | 188,975 | • | 207,329 | 8,277 | 404,581 | | 110,973 | 54,171 | 41,478 | 34,720 | 85,140 | 11,654 | 3,225 | 341,362 | 63,219 | (10,017) | 53,203 | 35,193 | 88,396 | 391,501 |
| | Sep-13 | 499,353 | | 150,465 | | 20,054 | 1,251 | 171,770 | | 110,973 | 54,171 | 41,478 | 59,495 | 160,08 | 11,654 | 3,225 | 361,088 | (189,318) | (13,198) | (202,516) | 899'9 | (195,848) | 303,505 |
| | Aug-13 | 406,315 | | 80,075 | | 18,700 | 1,251 | 110,026 | | 74,206 | 26,486 | 34,696 | 2,529 | 88,031 | 11,654 | 179 | 237,781 | (127,755) | (19,560) | (147,316) | 240,353 | 93,038 | 499,353 |
| | Jul-13 | 167,919 | | | | | н | - | | 14,206 | 26,486 | 27,910 | 2,529 | 92,823 | 11,654 | 179 | 175,787 | (175,787) | (10,017) | (185,803) | 424,200 | 238,397 | 406,315 |
| Statement | Total Budget | 167,919 | | 2,258,268 | 349,394 | 1,067,262 | 85,270 | 3,760,194 | | 1,198,147 | 594,683 | 477,388 | 323,207 | 995,468 | 139,843 | 191'82 | 3,756,897 | 782)E | (132,925) | (129,628) | 720,447 | 590,819 | 758,738 |
| | Ten LP | | 11155 | ntal Revenue Limit | ntal Federal Revenues | otal State Revenues | ntal Local Revenues | TAL REVENUES | 3911110 | rtal Certificated Salaries | ntal Classified Salaries | rtal Employee Benefits | stal Books and Supplies | stal Services & Other Operating | stal Capital Outlay | otal Other Outgo | TAL EXPENDITURES | TINCOME (LOSS), CALLED AND AND AND AND AND AND AND AND AND AN | rtal Other Inflows/(Outflows) | r inflows/(outflows) before accruals | 'al Other Cash items - change in accruais | T CHANGE IN CASH | ENDING CASH - Operating (Excludes LIC and Lockbox) |
| | m | 12 Begit | 13 | 15 | | _ | 19 | 2 श्रेद्धा | 77 | 24 | | 26 T | 27 1 | 78 | 79 ± | | 32 5 | 72.67% | | | | | |
| | New City Public School (School Only - excludes LLC activities) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | New City Public School | New City Public School (School Cathwise) New City Public School (School Cathwise) New City Public School (School Cathwise) Nov. 13 Nov. 14 Nov. 14 Nov. 14 Nov. 14 Nov. 14 Nov. 14 Nov. 15 Nov. | New City Public School (School Only - excludes LLC activities) 2013-2014 CASH FLOW - SUMMARY 2013-2014 CASH FLOW - SUMMA | New City Public School (School Only - excludes LLC activities) New City Public School (School Only - excludes LLC activities) New City Public School (School Only - excludes LLC activities) New Lla | New City Public School Only - excludes LLC activities New City Public School Only - excludes LLC activities 2013-2014 CASH FLOW - SUMMARY Cash Copyright Cash Cash Copyright Cash Cash Copyright Cash Cash Copyright Cash Cash Cash Cash Cash Cash Cash Cash | New City Public School Only - excludes LLC activities 2013-2014 CASH FLOW - SUMMARY Total Foreign School Only - excludes LLC activities Total Foreign School Only - Excl | New City Public School Only - excludes LLC activities 2013-2014 CASH FLOW- SUMMARY 201 | Page City Public School Conty - excludes LLC activities] Page City Public School Conty - excludes LLC activities] Page City Public School Conty - excludes LLC activities] Page City Public School Conty - excludes LLC activities] Page City Public School Conty - excludes LLC activities] Page City Public School Conty - excludes LLC activities] Page City Public School Conty | New City Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (School Only - excludes LLC activities) New Lity Public School (Schoo | Principle Prin | Petro Petr | Page Page | New City Public School Schoo | New City Public School (School City - rectinded LLC activities) New List | Page Page | Page Page | New Circle New | Page Page | Total Element care both Total Element ca | Total black can be caused can be caused can be caused tit can be caused can be cause | | |

| 4 | | | | | - | - | 1 | 1 | V | N | - | ٥ | c | 8 | 0 | 1 | H | ^ | W |
|--------------|--|------------------------------|---------------------------------------|---|---|---|--------------------|---------------------|---|--------------|-----------|------------------|---|-----------|---|----------------|---|---|---|
| <u> </u> |) | 1 | p) | | - | 7 | | School (School G | ity Public School (School Only - excludes LLC activities) | Cactivities) | 2 | - | 1 | | <u>,</u> | - | À | | |
| 7 0 | | | Total Budget | * 1. | × × × × × × × × × × × × × × × × × × × | 2,000 | E | Z035-Z014 (ASH FLOW | SH FLOW | ži. | 2.444 | Mar.16 | Apr.14 | M 50 | £ | Total Forecast | Accraels W | Total Forecast | Variance - Budget vs. Forecast |
| 4 2 | Exempt from Jul/Aug/Oct/Mar/Jun Deferrals? | Yes | | Projected | Projected | Projected | Projected PY P2 | Projected | Projected | Projected | Projected | Projected CY P.) | Projected | Projected | , [| | | | |
| S. | 9 | GP/Cat - No | GP/Cat - Normal Payment | %0.5 | 205 | 306 | | %0'6 | 20.6 | 80% | 360°C | 20.02 | 70.02 | 30.0% | 20,0% | | | | |
| \@\c | Less: Deferrals (Chart A. Prop 30 gassed) Add: Deferral Repayments | (Chart A - P. Add: Deferm | (Chart A - Prop 30 passed) | 300 | %GG | 800 | | 200 | %0.0 %0.0 | %00 00% | %7°5 | 200% | 20.0% | 2002 | 800 | | | 11. | |
| , or | The second secon | Net GP/Lat | Net 5P/Lat Payment rate SpEd/Ptax/etc | 809 | 12.0% | 80% | T | 808 | 208 | | | 16.7% | 16.7% | 16.7% | | | | .J | |
| | Beginning Cash (operating cash only) | igo | 167,919 | 167,919 | 406,315 | 499,353 | 303,505 | 391,901 | 383,076 | 282,070 | 356,795 | 251,126 | 278,811 | 250,050 | 208,090 | 167,919 | | 167,919 | |
| 14 RE | REVENUES | | - iii | | | | | | | | | | | | | 100 | 100 | 1 03 4 534 | |
| 219 | GP Entitlement GP - Prior Yest Adi | 8015 | 1,834,62¢ | | 86,786 | 86,786 | 156,214 | 156,214 | 156,214 | 156,214 | 156,214 | 121,052 | 69,516 | 36,890 | | 1,182,200 | 632,424 | 1,834,524 | .], |
| 1-1 | In Lieu Property Taxes | 3096 | 354,676 | | | 60,390 | 25,840 | 26,840 | 26,840 | 26,840 | 26,840 | 53,363 | 26,682 | 26,682 | 26,682 | 327,997 | 26,678 | 354,676 | |
| 19 | Supplemental instruction Total Revenue Limit | 9311 | 2,258,268 | | 90,075 | 150,465 | 188,975 | 188,975 | 188,975 | 188,975 | 188,975 | 178,925 | 98,891 | 64,946 | 76,682 | 1,554,858 | 703,410 | 2,258,268 | |
| | Enderti Reventer | | | *************************************** | | | | | | | | | | | | | *************************************** | , | , |
| 22 | Federal (NSLP) | 8220 | 171,403 | | | | | | 18,042 | 22,052 | 16,038 | 15,035 | 18,042 | 17,040 | 19,045 | 125,294 | 46,108 | 171,403 | , |
| | *************************************** | 8291 | 144,510 | | | *************************************** | | | | 144,510 | - | | 1 | | | 144,510 | | 144,510 | |
| | | 8293 | 27,258 | | | | - | | | 6,814 | | | *************************************** | | 6,814 | 13,629 | 13,629 | 27,258 | |
| 27 | Total Federal Revenues | | 349,394 | | 4 | | • | • | 18,042 | 179,600 | 16,038 | 15,035 | 18,042 | 17,040 | 25,859 | 289,657 | 59,737 | 349,394 | |
| \mathbf{I} | State Revenues | | | - | | | | | *************************************** | | | | - | | | | | *************************************** | |
| တ္တ | uction | 8434 | 213,757 | | | | 74,815 | | | | | | 106,879 | | | 181,693 | 32,064 | 213,757 | , |
| 37 | | 8480 | 342,854 | • | 18,700 | 18,700 | 33,660 | 33,550 | 33,680 | 33,650 | 33,567 | 18,857 | 10,850 | 3,730 | 1.861 | 12.240 | 4.504 | 16,745 | |
| 33 | Charter School Facilities (SB740) | 8545 | 268,542 | | | | | | | | | 134,271 | | | | 134,271 | 134,271 | 268,542 | |
| 34 | | 8560 | 61,820 | | | | | | | 15,455 | , | | 15,455 | | , | 30,910 | 30,910 | 61,820 | *************************************** |
| 35 | | 8580 | 150,000 | | | | 97,509 | 730 1 | 1 25.4 | 1 264 | 1 20.4 | 1201 | 37,500 | 1 35.0 | . 364 | 135,000 | 15,000 | 13,000 | |
| 37 | All Other State Revenues (Ambo), etc.) Total State Revenues | 2/0650 | 1,067,262 | | 18,700 | 20,054 | 207,329 | 35,014 | 36,777 | 52,624 | 36,581 | 155,962 | 173,801 | 8,769 | 3,215 | 748,825 | 318,437 | 1,067,262 | 100 mg 12 mg |
| 38 | The second secon | | | | | | | | | | | | | | *************************************** | | | | |
| | | 8634 | 10,000 | | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 9,000 | 1,000 | 10,000 | ٠ |
| | sre | 8639 | 10,260 | | | | 1,026 | 1,026 | 1,026 | 1,026 | 1,026 | 1,026 | 1,026 | 1,026 | 1,026 | 9,234 | 1,026 | 10,260 | · |
| 54 | Interest Grants & donations | 8650 | 25,000 | 7 | - | 7 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 22,500 | 2,500 | 25,000 | |
| 45 | | 3698 | - 25,000 | - | | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 22,500 | 2,500 | 25,000 | , |
| 46 | All Other Local Revenues | 8620/99 | 15,000 | | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 13,750 | 1,250 | 15,000 | , . |
| 49 | 2000 1000 1000 1000 1000 1000 1000 1000 | - | 202-00 | , | - | - | | | | | - | | | | | - | | | |
| 50 | TOTAL REVENUES | | 3,760,194 | | 110,026 | 171,770 | 404,581 | 232,266 | 252,071 | 429,475 | 249,870 | 358,199 | 289,011 | 99,031 | 64,033 | 2,670,334 | 1,089,860 | 3,760,194 | |
| 100 | EXPENDITURES | | | | | | | | | | | | | | | , | | | |
| 53 6 | CERTIFICATED SALARIES | | | | | | | 100 | | 100 | 1000 | | F-100 4.5 | 100 000 | 1,000 | 050 500 1 | | 021 200 \$ | |
| ¥ 150 | Feacher's Teacher Stipends | 1115 | 1,000,670 | | GAN'AG | 770'85 | 770,47 | 24'07' | 24,047 | 1776775 | 170'46 | | 70°NS | 776,45 | 170'50 | | , | | |
| 1£ | | 1160 | 11,450 | | *************************************** | 1,140 | 1,140 | 1,140 | 1,140 | 1,140 | 1,140 | 1,140 | 1,140 | 1,140 | 1,140 | 11,400 | - | 11,400 | , |
| | | 1200 | 10,000 | 14 206 | 14.286 | 1,000 | 1,000 | 14.206 | 14.206 | 14.206 | 14.206 | | 14,206 | 14,206 | 14,206 | 170,477 | 1. | 170,477 | *************************************** |
| 59 | Total Certificated Salaries | | 1,198,147 | 14,205 | 74,206 | 110,973 | 110,973 | 110,973 | 110,973 | 110,973 | 110,973 | | 110,973 | 110,973 | 110,973 | 1,198,147 | St. Street Street | 1,198,147 | BEZZETNE HORSON |
| | CI ASSIEIED SAI ARIES | 1 | | | | | | | | | | | | | | | | , . | .]. |
| | | 2100 | 276,850 | - | | 27,685 | 27,685 | 27,685 | 27,685 | 27,685 | 27,685 | 27,685 | 27,685 | 27,685 | 27,685 | 276,850 | | 276,850 | |
| 63 | Classified Support Salaries | 2200/1 | 96,383 | 8,032 | 8,032 | 8,032 | 8,032 | 8,032 | 8,032 | 8,032 | 8,032 | 8,032 | 8,032 | 8,032 | 8,032 | 96,383 | | 96,383 | |
| 65 | | 2400/1 | 105,000 | 8,583 | 8,873 | 9,563 | 8.871 | 3,363 | 8.871 | 8.871 | 8.871 | 8.871 | 8.871 | 8,871 | 8,871 | 106,450 | | 106,450 | |
| 66 | Total Classified Salaries | | 594,683 | 26,486 | 26,486 | 54,171 | 54,171 | 54,171 | 54,171 | 54,171 | 54,171 | 54,171 | 54,171 | 54,171 | 54,171 | 594,683 | | 594,683 | |
| 67 | SAGO OVER BENEGITS | | | | *************************************** | | | | | | | | | | | 1, | | | |
| 1 | STRS | 3100 | 98,847 | 1,172 | 6,122 | 9,155 | 9,155 | 9,155 | 9,155 | 9,155 | 9,155 | 9,155 | 9,155 | 9,155 | 9,155 | 98,847 | | 98,847 | , |
| 0/ | The state of the s | 3200 | 67,895 | 5,658 | 5,658 | 5,658 | 5,658 | 5,658 | 5,658 | 5,658 | 5,658 | 5,658 | 5,658 | 5,658 | 8,658 | 67,895 | | 67,895 | |
| 124 | | 3330 | 38,1/3 | 590 | 1,700 | 3,477 | 2,477 | 2,41/ | 2,477 | 2,395 | 2.395 | 2,395 | 2.395 | 2.395 | 2,395 | 25,996 | - | 25,996 | Ţ, |
| 73 | H&W (Medical, Dental, Vision) | 3400 | 181,754 | 15,146 | 15,146 | 15,146 | 15,146 | 15,146 | 15,146 | 15,146 | 15,146 | 15,146 | 15,146 | 15,146 | 15,146 | 181,754 | | 181,754 | |
| 74 | | 3500 | 28,865 | 655 | 1,621 | 2,659 | 2,659 | 2,659 | 2,659 | 2,659 | 2,659 | 2,659 | 2,659 | 2,659 | 2,659 | 28,865 | - | 35,857 | .]. |
| 76 | Worker's Comp | 3000 | 477,388 | 27,910 | 34,696 | 41,478 | 41,478 | 41,478 | 41,478 | 41,478 | 41,478 | 41,478 | 41,478 | 41,478 | 41,478 | 477,388 | | 477,388 | Washington St. |
| 77 | | Ħ | | | | | | | | | | | | | | · | | • | 1 |
| 8/ B | BOOKS AND SUPPLIES | = | 1 | | | | - | | L SKAN XI | | | | - | - | | 1 | - | , | , |

| Column C | C | 3 | 9 # | н | _ | l | Х | 1 | M | × | 0 | d | a | R | S | — | D | ^ |
|--|---|---|-------------------|---|---|---|---------------|---------------|---|---|---|---|---|---|-----------|--------------------|----------|-----------|
| 1, 10, 11, 11, 11, 11, 11, 11, 11, 11, | | | Total Budget | | | *************************************** | | | •••••• | ************************************** | | *************************************** | | | | | | |
| 1. 1. 1. 1. 1. 1. 1. 1. | Ibooks | 4100 | | Jul-13 | Aug-13 | Sep-13 24,800 | Oct-13 689 | Nov-13 689 | Dec-13 689 | Jan-14 689 | Feb-14 589 | Mar-14 689 | Apr-14 689 | May-14 689 | 583 | Forecast 31,000 | | |
| 1. 1. 1. 1. 1. 1. 1. 1. | ructional materials | 4300 | | | | 7,753 | 2,584 | 2,584 | 2,584 | 2,584 | 2,584 | 2,584 | 2,584 | 2,584 | 2,584 | 31,010 | | 31,010 |
| 1. 1. 1. 1. 1. 1. 1. 1. | eral supplies (Office, Custodial, etc.) ent Transportation - Field Trips | 4310 | | 2,313 | 7,313 | 2,313 | 1,579 | 1,579 | 1,579 | 1,579 | 1,579 | 1,579 | 1,579 | 1,579 | 1,579 | 14,214 | 1,579 | 15,793 |
| 1. 1. 1. 1. 1. 1. 1. 1. | capital equipment | 4400 | | | | 2,250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 4,500 | | 4,500 |
| 18 18 18 18 18 18 18 18 | Supplies | 4700 | | | | 22,163 | 27,089 | 19,701 | 18,470 | 22,163 | 20,932 | 23,395 | 20,932 | 25,857 | 9,850 | 210,553 | + | 210,553 |
| 1 | raising expense al Books and Supplies | 4800 | | 2,529 | 2,529 | 59,495 | 34,720 | 27,332 | 26,101 | 29,795 | 28,564 | 31,026 | 28,564 | 33,489 | 17,482 | 321,627 | 1,579 | 323,207 |
| 1 | | | | | | | | | | | | | | | | • | | , |
| 1 | ES & OTHER OPERATING | 25 | | 800 | BDC | BOC | 900 | 900 | 900 | 300 | 900 | 200 | 900 | 800 | 300 | , 200 | | 2 500 |
| 1. 1. 1. 1. 1. 1. 1. 1. | i and Conferences ng & Development | 5210 | | 2,000 | 8,600 | 099 | 099 | 099 | 099 | 099 | 099 | 699 | 999 | 099 | 099 | 17,200 | | 17,200 |
| 1871 1879 | and Memberships | 5300 | | | | *************************************** | 5,049 | | 2,020 | | 2,020 | | 1,010 | | | 10,098 | , | 10,098 |
| 1. 1. 1. 1. 1. 1. 1. 1. | nce | 5400 | | | 969'5 | 5,696 | 5,696 | 5,696 | 5,696 | 969'5 | 5,696 | 969'5 | 969'5 | | | 68,355 | • | 68,355 |
| 1.10 | tions and Housekeeping | 2200 | | *************************************** | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 25,680 | | 25,680 |
| 1.10 | 25 Fazore : Brilding | 5501 | | | 3,100 1 | 38 764 | 28 200 | 5,100 | 5,100 | 5,100 | 22,300 | 5,100 | 5,100 | 201,20 | 35,100 | 61,200 | - | 63,600 |
| 1.10 | or Ceases - Descrings | 5601 | | | 59,204 | 50,204 | 50,204 | 625 | 625 | 625 | 525 | 625 | 625 | 625 | 625 | 7,500 | - | 7,500 |
| 1.10 | Space Rental | 2602 | 4,000 | | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 4,000 | | 4,000 |
| 1.00 | iment Rents/Leases | \$605 | 58,381 | 4,865 | 4,865 | 4,865 | 4,865 | 4,865 | 4,865 | 4,865 | 4,865 | 4,865 | 4,865 | 4,865 | 4,865 | 58,381 | - | 58,381 |
| 1.10 | oment Repairs | + | 2,500 | 208 | 208 | 208 | 20% | 208 | 308 | 208 | 208 | 208 | 208 | 208 | 208 | 2,500 | • | 2,500 |
| 1.10 | rees/orner ter School Capital Fees | + | | ,41 | /07 | /01 | 701 | 707 | /07 | 101 | 101 | /or | /07 | 15.000 3 | 707 | 15.000 | | 15.000 |
| 1, 12, 12, 13, 14, 14, 15, 14, 14, 15, 14, 1 | ssional/Consulting Services & Operating | ╁ | | 7,589 | 7,589 | 7,589 | 7,589 | 7,589 | 7,589 | 7,589 | 7,589 | 7,589 | 7,589 | 7,589 | 7,589 | 91,067 | - | 91,067 |
| 1, 11, 11, 11, 11, 11, 11, 11, 11, 11, | ational Consultants | ╁ | | 5,917 | 5,917 | 5,917 | 5,917 | 5,917 | 5,917 | 5,917 | 5,917 | 5,917 | 5,917 | 5,917 | 5,917 | 71,000 | | 71,000 |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | & Auditing | - | | 4,792 | 4,792 | 4,792 | 4,792 | 4,792 | 4,792 | 4,792 | 4,792 | 4,792 | 4,792 | 4,792 | 4,792 | 57,500 | - | 57,500 |
| 1.10 | rtising & Recruitment | 5830 | | 1,217 | 1,217 | 1,217 | 3,217 | 1,217 | 1,217 | 1,217 | 1,217 | 1,217 | 1,217 | 1,217 | 1,217 | 14,600 | - | 14,500 |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | se & rees ine and Payroll fees | 5840 | | 1.115 | 1.115 | 1.115 | 1.115 | 1.115 | 1.115 | 1.115 | 113 | 1.115 | 1.115 | 1.115 | 1.115 | 13.383 | | 13.383 |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | ellaneous operating expenses | 5850 | | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 1,000 | | 1,000 |
| 11.05 | munications | 5900 | | 1,171 | 1,171 | 1,171 | 1,171 | 1,171 | 1,171 | 1,171 | 1,171 | 1,171 | 1,171 | 1,171 | 1,171 | 14,052 | | 14,052 |
| 11,124 1 | al Services & Other Operating | | 595,468 | 92,823 | 88,031 | 80,091 | 85,140 | 160,08 | 82,110 | 80,091 | 82,110 | 80,091 | 81,101 | 85,395 | 74,395 | 995,468 | | 995,468 |
| | N. OUTGAY | - | | | | | | | - | | | - | | 1 | | - | - | |
| 11644 1164 | eciation | 6900 | | 11,654 | 11,654 | 11,654 | 11,654 | 11,654 | 11,654 | 11,654 | 11,654 | 11,654 | 11,654 | 11,654 | 11,654 | 139,843 | | 139,843 |
| 139 139 13946 3,046 | al Capital Gutlay | | | 11,654 | 11,654 | 11,654 | 11,654 | 11,654 | 11,654 | 11,654 | 11,654 | 11,654 | 11,654 | 11,654 | 11,654 | 139,843 | | 139,843 |
| 130 | OSITGO | - | - | | | *************************************** | | | | | | | *************************************** | | | - | - | - |
| 17.5 | ct Admin Fees | 7299 | | | | 3,046 | 3,046 | 3,046 | 3,046 | 3,046 | 3,046 | 2,578 | 1,289 | 1,289 | 1,289 | 24,722 | 1,289 | 26,011 |
| 179 170 227/245 246,048 341,462 246,955 349,713 341,482 372,155 372,455 37 | service - interest | 7438 | | 179 | 179 | 179 | 179 | 179 | 179 | 179 | 179 | 179 | 179 | 179 | 179 | 2,150 | | 2,150 |
| | i Other Outgo | | 2 | 179 | 179 | 3,225 | 3,225 | 3,225 | 3,225 | 3,225 | 3,225 | 2,757 | 1,468 | 1,468 | 1,468 | 25,872 | 1,289 | 28,161 |
| | Vocalny i occ | + | 3 756 907 | 176 374 | 197 765 | 361 000 | 241 343 | 328 838 | 216 753 | 331 300 | 333 176 | 131 161 | 330 400 | 242 636 | 115 511 | 3 754 030 | | 3 756 807 |
| 1,127 (4,127) (4,127 | SAPEROTIONES | - | 3,730,637 | 1/2//6/1 | 23/,/81 | 201,105 | 341,307 | 276,375 | 325,713 | 331,388 | 336,170 | 254,131 | 504/67¢ | 347,528 | 211,0,11 | 3,754,023 | 1 | 2,700,037 |
| (1.2.25) (1.2.15) | OMETIOSS | THE SHADER | WHEN I | (175,787) | 24 | (815,681) | 63,219 | (96,859) | (77,642) | 880'86 | [82,305] | 26,048 | (30,398) | (243,597) | 128 | 685 | 086,992 | 3,297 |
| (5.544) (5.151) (5.543) (5.5 | | | 1 | | | | | | | | | | | | | | + | |
| (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1, | and from Asset Sales - CSC | PAL | 175,000 | | | | | | | | | | 200 | 000.000 | | 260 000 | | 200.000 |
| (833) (100000) | ments - CSC | | (187,725) | | (9,544) | (3,181) | | | | | | | | - | _ | 6 | 200,000} | (212,725) |
| (4.123) (4.1 | pal repayment - Hamory | | (10,000) | *************************************** | (833) | (833) | (833) | (833) | (833) | (833) | (833) | (833) | {833} | (833) | (833) | | | (10,000) |
| 1,133 (4,123) (4,123 | pal repayment - Will Reid | *************************************** | (10,000) | | (833) | (833) | (833) | (833) | (833) | (833) | (833) | (833) | (833) | (833) | (833) | (10,000) | | (10,000) |
| (4,167) | oalrepayment - Kata | - | (20,200) | | (4,183) | (4,183) | (4,183) | (4,183) | (4,183) | (4,183) | [4,183] | (4,183) | (4,183) | [4,183] | (4,183) | (50,200) | | (50,200) |
| (19,560) (13,136) (10,017) | pał repayment - Westbrook | | (20,000) | (4,167) | (4,167) | (4,167) | (4,167) | (4,167) | (4,167) | (4,167) | (4,167) | (4,167) | (4,167) | (4,167) | (4,167) | | | (20,000) |
| 147,316 (102,516 513,03 (106,676 (87,689 88,071 (92,322) 16,032 (40,414) (33,614 (135,619 (1016,520 886,992 (1016,520 886,992 (1016,530 111,634 (1016,520 111,634 (1016,520 111,634 (1016,520 111,634 (1016,530 | Other inflows/(Outflows) | | (132,925) | (10,017) | (19,560) | (13,198) | (10,017) | (10,017) | (10,017) | (10,017) | (10,017) | (10,017) | (10,017) | 189,983 | (10,017) | 1 | 200,000) | (132,925) |
| 1.534 1.1654 1. | OWS/(OLITELOWS) BEEODE ACCOLLAR | - | (1120 628) | (185 802) | 1215 7213 | (302 515) | 53 202 | (106.676) | (87.650) | 88 071 | (665 68) | 16.032 | (40.4141) | (52,614) | 1262 5051 | \perp | 886 992 | 1863 9511 |
| 5.38 253,700 48,540 11,159 . | TOWAT TO LETON BY DEL WELLOW | | 070/277 | icoorcasi | (Organization) | (404,242) | | (n/a/nox) | /ccc//pl | 470'00 | 134,344 | 30007 | 1474-043 | 1270/001 | iron'iro | | 700000 | (ARTHURO) |
| 254 | CASH ITEMS - CHANGE IN ACCRUALS | | | | *************************************** | | | | *************************************** | *************************************** | *************************************** | *************************************** | *************************************** | *************************************** | | , ; | | |
| 1,202 1,5,000 1,5,00 | ints receivable - New City ack Depreciation | 3200 | 744,689 | 311,238 | 11.654 | 11.654 | 11.654 | 111,197 | 11.654 | 11.654 | 11.654 | 11.654 | 11.654 | 11.654 | 11.654 | 139,843 | - | 139,843 |
| 1,200 15,000 15 | ase of Fixed Assets | | | | | | | | | | | | | | | L. | | - |
| 115,000 (15, | ids and deposits | - | 53,772 | | | | | | | | | | | | | | 30,000 | 53,772 |
| 1,500 240,355 6,666 35,135 97,851 113,346 113,346 113,346 11,654 | nts Payable - Accrual Adjustments | 1 | (205,393) | | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | | | | 119,095 | | 239,487) | (205,393) |
| 1397 93,038 1495,848 88,396 (8,823) 110,003 74,724 100,668 27,683 100,688 677,505 100, | Other Cash Items - change in accruais | *************************************** | 720,447 | | 240,353 | 899'9 | 35,193 | 97,851 | (13,346) | (13,346) | (13,346) | 11,654 | 11,654 | 11,654 | 130,748 | Κ, | 209,487] | 720,447 |
| 195,848 185,848 185,848 185,878 | | | | | | | | | | | | | | | | LL | | |
| 315 0.000, 459, 355 0.000, 301, 901 383,076 1887, 282,070 1887, 285,795 1887, 285, | MANGE IN CASH | | | 238,397 | 93,038 | (195,848) | 88,396 | (8,825) | (101,005) | 74,724 | (105,669) | 27,685 | (28,761) | (41,960) | (126,857) | حاند | 677,505 | 590,819 |
| 6/3/2013 | IG-CASH - Operating (Excludes LLC, no L | Lockbox) | | | 489,353 | Ы | 391,901 | 383,076 | 282,070 | 356,795 | 251,126 | 278,811 | 250,050 | 208,090 | 81,233 | 1.4 | 677,505 | 758,738 |
| g | | | | | | | | | | | | | | | 0 | | | |
| | OF PY ACCOUNTS RECEIVABLE & OTHER | ASSETS - RE | CEIVED THIS YEAR. | NEW CITY | | | | /3 | (2/2013 | | | | | | | | | |
| | | | | | | | | | 24.24.23 | | | | | | W | | | |

| 판 | E C | <u>ur</u> | 9 | I | |] | ᄶ | | Σ | z | 0 | Q. | Ö | R | S | 1 | ח | > | W |
|--|---|-----------|--------------|---------|---|--------|--------|---------|--------|----------|--------|--------|--------|--------|------------------------------------|--|----------|----------------|--------------------------|
| , | | 101 | Total Budget | | | | | | | | | | | | | Ay by a significant of the signi | | Total Forecast | Variance - Budget vs. |
| · · · | | <u>.</u> | (Model) | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | Total Forecast | Accruals | with Accruals | Forecast |
| 33 | GP/Categorical Blk Grant/Supplemental | | 421,079 | 256,071 | 165,007 | | | | | | | | | | | | | 421,079 | |
| 184 | Property Tax | | 14,408 | 14,408 | | | | | | | | | | | | | | 14,408 | , |
| 185 | Title I | | | | | | | , | | | | | | | | | | • | , |
| 186 | Title II | | 2,968 | | | | | 2,968 | | | | | | | | | | 7 46.8 | |
| 187 | Title III - LEP | | 13,000 | | | 6,500 | | 6,500 | | | | | | | | | | 13.000 | 1 |
| 188 | Class Size Reduction | | 58,087 | | 58,087 | | | | | | | | | | | | | 58.087 | |
| 189 | State Lottery | | 46,948 | 23,474 | | | 23,474 | | | | | | | | | | | 46.942 | |
| 190 | Child Nutrition - Fed | | 31,677 | 15,839 | 15,839 | | | | | | | | | | | | | 31.677 | , |
| 191 | Child Nutrition - State | | 2,505 | 1,252 | 1,252 | | | | | | | | | | | | | 2.505 | , |
| 192 | PY Adjustments | | | | | | | | | | | | | | | | | • | , |
| 193 | ASES After School Grant | | 11,745 | | | | 11,745 | | | | | | | | | | | 11.745 | , |
| 194 | \$5740 | | 101,729 | | | | | 101,729 | | | | | | | | | | 101.729 | , |
| 195 | Other State Revenues | | 580 | 193 | 193 | 193 | | | | | | | | | | | | 580 | |
| 196 | Other local - student meals, fundraising/child care | | 39,963 | | 13,321 | 13,321 | 13,321 | | | | | | | | | | | 39,963 | , |
| 188 | | | | | | | | | | | | | | | | | | | • |
| 139 | TOTAL ACCOUNTS RECEIVABLE & OTHER | | 744,689 | 311,238 | 253,700 | 20,014 | 48,540 | 111,197 | , | , | , | | _ | | | • | | 744,689 | |
| 201 201 262 263 264 265 265 265 | 200 202 263 Food costs: 265 Rood costs: 264 Number of instructional days 265 | | 1,026.00 | | THE | 80 | 22 | 36 | \$1 | 55 57 | 17 | 139 | 71 | ű. | 8 Total Days Var - must be 0 | 171 | | | |