



# EAST SIDE UNION HIGH SCHOOL DISTRICT

## **First Interim Financial Report 2010-2011**

December 16, 2010

# East Side Union High School District

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## BOARD OF TRUSTEES

Eddie Garcia, President  
Lan Nguyen, Vice President  
Patricia Martinez-Roach, Clerk  
Frank Biehl, Member  
J. Manuel Herrera, Member

## ADMINISTRATION

Dan Moser, Superintendent  
Cathy Giammona, Associate Superintendent, Human Resources and Instruction  
Jerry Kurr, Associate Superintendent of Administration and Business Services



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# Budget Assumptions Unrestricted

**East Side Union High School District**  
**First Interim Budget Assumption**  
**For 2010 / 11**  
**General Fund - Unrestricted**

	<u>First Interim</u> <u>2010-11</u>	<u>Projection</u> <u>2011/12</u>	<u>Projection</u> <u>2012/13</u>
Revenue Limit			
Project P2 ADA	23,903.47	23,411.20	23,411.20
Base Revenue Limit	\$176,057,184	\$171,752,523	\$171,752,523
COLA Factor	- 0.39% or <del>\$29</del>	0% or \$0	1.9% or \$139
Total COLA	(\$693,201)	\$0	\$3,263,299
Deficit Factor	-17.963%	-17.963%	-17.963%
Total Deficit	(\$31,594,054)	(\$30,945,328)	(\$31,533,289)
Other Adjustment - 3.85% Deficit Applied to Undeficitied Base Revenue Limit	\$0	\$0	\$0
Lottery Revenue	\$112.5 / ADA	\$111 / ADA	\$110 / ADA
	\$3,151,839	\$2,984,457	\$2,957,570
COLA For Other State Revenues	0%	0%	1.9%
Hourly Remedial & Core	\$2,096,737	\$2,096,737	\$2,136,575
Other State Revenues			
Class Size Reduction	\$308,143	\$308,143	\$313,998
School Safety	\$420,623	\$420,623	\$428,615
Supplemental Counseling (AB 1802)	\$1,426,853	\$1,426,853	\$1,453,963
Tier III Flexibility Revenues			
Cal-Safe	\$819,427	\$819,427	\$834,996
Arts & Music Block Grant	\$348,839	\$348,839	\$355,467
CAHSEE	\$760,338	\$760,338	\$774,784
GATE	\$160,491	\$160,491	\$163,540
Instructional Materials	\$1,397,060	\$1,397,060	\$1,423,604
Pupil Retention (Continuation Ed & 10th Counseling)	\$544,453	\$544,453	\$554,798
TAAP-Prof Dev Block Grant	\$729,745	\$729,745	\$743,610
TIIG	\$7,037,010	\$7,037,010	\$7,170,713
School & Library Improvement Block Grant	\$492,832	\$492,832	\$502,196
Others:			
English Tutoring Program (CBET)	\$115,040	\$115,040	\$117,226
Peer Assistance & Review (PAR)	\$90,425	\$90,425	\$92,143
Cert Mentor Program	\$106,438	\$106,438	\$108,460

**East Side Union High School District**  
**First Interim Budget Assumption**  
**For 2010 / 11**  
**General Fund - Unrestricted**

	<u>First Interim</u> <u>2010-11</u>	<u>Projection</u> <u>2011/12</u>	<u>Projection</u> <u>2012/13</u>
BTSA	\$121,125	\$121,125	\$123,426
Miscellaneous Programs	\$107,269	\$107,269	\$109,307
Other State Grant & Mandated Cost Settlement	\$192,579	\$88,671	\$90,356
Deferred Maintenance	\$934,717	\$934,717	\$952,477
Lease & Rental of Facilities	\$152,423	\$120,000	\$120,000
Towers Space Lease	\$32,000	\$120,000	\$120,000
Interest Income	\$5,000	\$5,000	\$5,000
Safety Credit	\$132,393	\$132,393	\$132,393
Civic Center-Use of Facilities	\$450,000	\$450,000	\$450,000
Community Redevelopment Fund	\$300,000	\$300,000	\$300,000
Renewable Energy Incentive Revenue	\$2,407,031	\$2,680,546	\$2,661,782
All Other Local Revenues	\$300,000	\$300,000	\$300,000
Transfer to Athletic Program	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
Transfer from General Reserve	\$0	\$0	\$3,300,000
Contribute to Special Ed	(\$14,569,091)	(\$15,840,325)	(\$16,722,870)
Transfer to Restricted Routine Maintenance	(\$4,000,000)	(\$4,200,000)	(\$4,200,000)
Contribute to Transportation	(\$2,561,176)	(\$2,500,000)	(\$2,500,000)
Transfer from OPEB-Revocable Fund	\$1,500,000	\$1,500,000	\$1,500,000
Transfer from Tier III Flexible Adult Ed Fund	\$250,000	\$250,000	\$250,000

**East Side Union High School District**  
**First Interim Budget Assumption**  
**For 2010 / 11**  
**General Fund - Unrestricted**

	<u>First Interim</u> <u>2010-11</u>	<u>Projection</u> <u>2011/12</u>	<u>Projection</u> <u>2012/13</u>
COLA Increase	0.00%	0.00%	0.00%
Mandatory Benefits Rates:			
<i>STRS</i>	8.250%	8.250%	8.250%
<i>PERS</i>	10.707%	10.707%	10.707%
<i>PERS Reduction</i>	2.313%	2.313%	2.313%
<i>OASDI</i>	6.200%	6.200%	6.200%
<i>MMC</i>	1.450%	1.450%	1.450%
<i>Retiree Benefit.</i>	2.700%	2.700%	2.700%
<i>Workers' Comp.</i>	2.354%	2.354%	2.354%
<i>U.I.</i>	0.720%	0.720%	0.720%
COLA Increase	0.00%	0.00%	0.00%
Increase/(Decrease) from Prior Projection	\$0	\$0	\$0
Step & Column Adjustments			
<i>Certificated - 1.5% salaries and statutory benefits</i>		\$1,382,856	\$1,403,599
<i>Classified - 2% salaries and statutory benefits</i>		\$329,853	\$349,095
Adjust FTEs due to Enrollment decrease	(\$1,474,450)		
Adjust Transfer Certificated (to)/from SFSP	(\$2,911,215)	\$2,911,215	
Adjust Transfer Certificated (to)/from ARRA	(\$136,823)	\$136,823	
Adjust Transfer Certificated (to)/from Federal Ed Job	(\$2,452,229)	\$1,858,729	\$593,501
Adjust Transfer Classified (to)/ from Federal Ed Job	(\$102,109)	\$102,109	
Transfer EL Support Classes Certificated to Restricted Prog	(\$1,400,000)	(\$1,400,000)	(\$1,400,000)
Eliminate Associate Principal @ FH	(\$131,644)		
Eliminate Dean @ IH	(\$113,017)		
Property & Liabilities Insurance Premium	\$1,117,768	\$1,173,666	\$1,232,339
Renewable Energy Savings	(\$880,000)	(\$1,080,000)	(\$1,080,000)
Election Cost for Board of Trustees	\$290,398	\$215,110	
Election Cost for Parcel Tax	\$194,936		
Renewable Energy Equip Debt Repayment	\$759,235	\$911,082	\$911,082
OPEB Debt Repayment	\$1,865,341	\$1,906,017	\$1,944,103

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# Reconciliation





**East Side Union High School District**  
**First Interim Budget Reconciliation**  
**For 2010 / 11**  
**General Fund - Unrestricted**

	<u>First Interim</u> <u>2010-11</u>	<u>Projection</u> <u>2011/12</u>	<u>Projection</u> <u>2012/13</u>
<b><u>Revenues</u></b>			
Project P2 ADA	23,903.47	23,411.20	23,411.20
Increase/ (Decrease) in ADA	39.08	(492.27)	0.00
	<b>\$287,837</b>	<b>(\$3,611,460)</b>	<b>\$0</b>
Revenue Limit COLA (Recommended by SSC)	-0.39% or <\$29>	0% or \$0	1.9% or \$139
	<b>(\$1,133)</b>	<b>\$0</b>	<b>\$3,263,297</b>
Revenue Limit Deficit	-17.963%	-17.963%	-17.963%
Increase/(Decrease) from prior projection	637,869	\$648,726	(\$587,961)
Other Adjustment - <b>3.85%</b> Deficit Applied to Undeficit Base Revenue Limit	\$6,656,856		
Misc. Adjustments			
Beginning Teacher Incentive	(\$3,361)		\$9,882
Increase / (Decrease) in Unemployment Insurance	(\$35,202)		
(Increase)/Decrease COE Sp Ed ADA Transfer	(\$21,721)		(\$32,367)
(Increase)/Decrease District Sp Ed ADA Transfer	(\$386,582)	(\$593,786)	(\$135,315)
Total Revenue Limit Increase / (Decrease)	<b>\$7,134,563</b>	<b>(\$3,556,520)</b>	<b>\$2,517,536</b>
Lottery	\$112.5 / ADA	\$111 / ADA	\$110 / ADA
Increase / (Decrease)	\$103,446	(\$167,382)	(\$26,887)
Class Size Reduction	\$1,287		\$5,855
Hourly Remedial and Core Programs	\$7,896		\$39,838
TIIG - Tier III Flex State Revenues	(\$899,493)		\$133,703
Other- Tier III Flex State Revenues	(\$6,271)		\$16,894
Tier III Flex Programs - Reporting below: *			
* Cal Safe	\$3,418		\$15,569
* ROC/P-Fund directly instead of Pass-thru East Side			
* School Safety	(\$329,624)		\$7,992
* Counseling (1802)	\$44,261		\$27,110
* GATE	\$634		\$3,049
* Pupil Retention	\$2,274		\$10,345
* Professional Development-Blk Grant	\$3,049		\$13,865
* School & Library Improvement Blk Grant	\$2,060		\$9,364
CAHSEE (Transfer from Restricted Resource)	\$3,175		\$14,446
Other State Grant	\$47,389	(\$103,908)	\$1,685
Instructional Materials	\$3,983		\$26,544
Deferred Maintenance			\$17,760

**East Side Union High School District**  
**First Interim Budget Reconciliation**  
**For 2010 / 11**  
**General Fund - Unrestricted**

	<u>First Interim</u> <u>2010-11</u>	<u>Projection</u> <u>2011/12</u>	<u>Projection</u> <u>2012/13</u>
Lease & Rental Income	(\$232,000)	\$55,577	
Interest Income	(\$145,000)		
All Other Local Income	\$60,829		
Renewable Energy Incentive Revenues	(\$499,052)	\$273,515	(\$18,764)
(Increase)/Decrease contribution to Athletic Program	(\$300,000)		
Transfer from General Reserve	(\$4,200,000)		\$3,300,000
Transfer from Self-Insurance Fund	(\$600,000)		
Prior Years LPS Lease Deposit Adjustment	(\$600,000)		
(Increase)/Decrease Contribution to Special Ed	\$421,994	(\$1,271,234)	(\$882,545)
(Increase)/Decrease Contribution to Restricted Routine Maint		(\$200,000)	
(Increase)/Decrease Contribution to Transportation	(\$315,121)	\$61,176	
<b>Total Increase/(Decrease) Income</b>	<b>(\$286,303)</b>	<b>(\$4,908,776)</b>	<b>\$5,233,359</b>

**East Side Union High School District**  
**First Interim Budget Reconciliation**  
**For 2010 / 11**  
**General Fund - Unrestricted**

<u>Expenditures</u>	<u>First Interim</u> <u>2010-11</u>	<u>Projection</u> <u>2011/12</u>	<u>Projection</u> <u>2012/13</u>
<i>Mandatory Benefits Rates:</i>			
STRS	8.250%	8.250%	8.250%
PERS	10.707%	10.707%	10.707%
PERS Reduction	2.313%	2.313%	2.313%
OASDI	6.200%	6.200%	6.200%
MMC	1.450%	1.450%	1.450%
Retiree Benefit.	2.700%	2.700%	2.700%
Workers' Comp.	2.354%	2.354%	2.354%
U.I.	0.720%	0.720%	0.720%
COLA Increase	0.00%	0.00%	0.00%
Increase/(Decrease) from Prior Projection	\$0	\$0	\$0
Step & Column Adjustments			
<i>Certificated - 1.5% salaries and statutory benefits</i>		\$1,382,856	\$1,403,599
<i>Classified - 2% salaries and statutory benefits</i>		\$329,853	\$349,095
Adjust FTEs due to Enrollment decrease	(\$1,474,450)		
Savings from Open Position Projection	(\$286,864)		
Adjust Transfer Certificated (to)/from SFSF	(\$309,717)	\$2,911,215	
Adjust Transfer Certificated (to)/from ARRA	(\$129,485)	\$136,823	
Adjust Transfer Certificated (to)/from Federal Ed Job	(\$2,452,229)	\$1,858,729	\$593,501
Adjust Transfer Classified (to)/ from Federal Ed Job	(\$102,109)	\$102,109	
Adjust Trfr EL Support Classes Certificated to Restr. Prog	(\$723,438)		
Adjust Certificated Hourly Projection	(\$735,667)		
Adjust Classified Hourly Projection	(\$568,849)		
Eliminate Associate Principal @ FH	(\$131,644)		
Eliminate Dean @ IH	(\$113,017)		
Average H & W / Retiree Benefit Rate Incr by 8.5% & 10%		\$1,512,991	\$2,174,577
Savings for H & W / Retiree Benefit Rate	(\$373,418)		
Adjust Supplies Budget	\$129,781	\$30,000	
Adjust Dues, Lease, Repairs & Contract Svc Budget	(\$94,295)		
Project Property & Liabilities Insurance Premium Incr (Decr)	\$8,714	\$55,888	\$58,683

**East Side Union High School District**  
**First Interim Budget Reconciliation**  
**For 2010 / 11**  
**General Fund - Unrestricted**

	<u>First Interim</u> <u>2010-11</u>	<u>Projection</u> <u>2011/12</u>	<u>Projection</u> <u>2012/13</u>
Project Utilities Rate Increase by 5%		\$200,601	\$200,631
Renewable Energy Savings		(\$200,000)	
(Decrease) / Increase Election Cost for Board of Trustees		(\$75,288)	
(Decrease) / Increase Election Cost for Parcel Tax		(\$194,936)	
Project Communication Rate Increase by 5%		\$78,213	\$82,123
Increase Capitalized Equipment Budget	\$9,757	(\$9,757)	
Decrease /(Increase) Indirect Cost	(\$3,892)	\$1,088,068	(\$255,357)
Incr/(Decr) Renewable Energy Equip Debt Repayment	\$218,337	\$151,847	
Increase/(Decrease) OPEB Debt Repayment		\$40,676	\$38,086
<b>Total Increase/(Decrease) Expense</b>	<b>(\$7,132,485)</b>	<b>\$9,399,888</b>	<b>\$4,644,938</b>

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# General Fund 2010/2011

Categories	09/10 Unaudited Actual			10/11 Adopted Budget			10/11 First Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>Revenues</b>									
Revenue Limit	\$131,058,567	\$6,241,612	\$137,300,179	\$129,841,162	\$6,141,459	\$135,982,621	\$136,975,725	\$6,528,041	\$143,503,766
Federal	\$0	\$27,045,512	\$27,045,512	\$0	\$15,939,312	\$15,939,312	\$0	\$18,409,960	\$18,409,960
Other State	\$23,352,023	\$5,889,675	\$29,241,698	\$22,374,499	\$6,054,267	\$28,428,767	\$21,361,983	\$6,311,037	\$27,673,020
Local	\$4,032,397	\$6,562,357	\$10,594,754	\$4,594,070	\$7,488,883	\$12,082,953	\$3,778,847	\$5,434,478	\$9,213,325
Contrib to Special Ed. & Other Transfer	(\$20,214,889)	\$22,714,889	\$2,500,000	(\$15,287,140)	\$22,637,140	\$7,350,000	(\$20,880,267)	\$22,955,267	\$2,075,000
<b>Total Revenues</b>	<b>\$138,228,098</b>	<b>\$68,454,045</b>	<b>\$206,682,144</b>	<b>\$141,522,591</b>	<b>\$58,261,061</b>	<b>\$199,783,653</b>	<b>\$141,236,288</b>	<b>\$59,638,783</b>	<b>\$200,875,071</b>
<b>Expenditures</b>									
Certificated Salaries	\$78,815,163	\$28,355,667	\$107,170,830	\$82,955,151	\$21,683,376	\$104,638,527	\$76,885,018	\$23,144,313	\$100,029,331
Classified Salaries	\$14,225,361	\$12,587,327	\$26,812,688	\$13,694,484	\$10,883,059	\$24,577,544	\$13,474,256	\$11,358,056	\$24,832,312
Employee Benefits	\$32,227,478	\$16,841,868	\$49,069,346	\$34,868,477	\$13,979,644	\$48,848,122	\$33,757,951	\$15,252,758	\$49,010,709
Books & Supplies	\$1,185,716	\$2,893,079	\$4,078,795	\$1,672,742	\$3,145,723	\$4,818,465	\$1,802,523	\$2,936,941	\$4,739,464
Operation & Contracted Services	\$10,440,737	\$7,009,896	\$17,450,633	\$10,517,014	\$6,401,409	\$16,918,423	\$10,431,433	\$6,545,028	\$16,976,461
Capital Outlay	\$0	\$1,198,612	\$1,198,612	\$0	\$8,743	\$8,743	\$9,757	\$0	\$9,757
Other Outgo	\$1,624,038	\$131,657	\$1,755,695	\$400,800	\$142,207	\$543,007	\$400,800	\$117,156	\$517,956
Direct Support/Indirect Costs	(\$4,706,531)	\$4,215,737	(\$490,794)	(\$3,501,669)	\$2,969,731	(\$531,938)	(\$3,505,561)	\$2,958,952	(\$546,609)
<b>Total Expenditures</b>	<b>\$133,811,962</b>	<b>\$73,233,843</b>	<b>\$207,045,805</b>	<b>\$140,607,000</b>	<b>\$59,213,893</b>	<b>\$199,820,893</b>	<b>\$133,256,177</b>	<b>\$62,313,204</b>	<b>\$195,569,381</b>
Other Sources/Uses	\$4,532,593	\$0	\$4,532,593	\$2,406,239	\$0	\$2,406,239	\$2,624,576	\$0	\$2,624,576
<b>Total General Fund Expenditures</b>	<b>\$138,344,555</b>	<b>\$73,233,843</b>	<b>\$211,578,398</b>	<b>\$143,013,239</b>	<b>\$59,213,893</b>	<b>\$202,227,132</b>	<b>\$135,880,753</b>	<b>\$62,313,204</b>	<b>\$198,193,957</b>
Net Increase/Decrease to Fund Balance	(\$116,457)	(\$4,779,798)	(\$4,896,255)	(\$1,490,647)	(\$952,832)	(\$2,443,479)	\$5,355,535	(\$2,674,421)	\$2,681,114
<b>Beginning Balance</b>	<b>\$7,332,873</b>	<b>\$8,913,960</b>	<b>\$16,246,833</b>	<b>\$4,687,874</b>	<b>\$2,493,293</b>	<b>\$7,181,167</b>	<b>\$7,186,494</b>	<b>\$4,134,162</b>	<b>\$11,320,656</b>
Prior Year Stores Adjustment	(\$29,922)		(\$29,922)						
Audit Adjustment			\$0			\$0			\$0
<b>Ending Balance Before Reserve</b>	<b>\$7,186,494</b>	<b>\$4,134,162</b>	<b>\$11,320,656</b>	<b>\$3,197,227</b>	<b>\$1,540,461</b>	<b>\$4,737,688</b>	<b>\$12,542,029</b>	<b>\$1,459,741</b>	<b>\$14,001,770</b>
Revolving Cash	\$2,500		\$2,500	\$2,500		\$2,500	\$2,500		\$2,500
Stores	\$210,751		\$210,751	\$180,829		\$180,829	\$210,751		\$210,751
<b>Ending Balance with Reserve</b>	<b>\$7,399,745</b>	<b>\$4,134,162</b>	<b>\$11,533,907</b>	<b>\$3,380,556</b>	<b>\$1,540,461</b>	<b>\$4,921,017</b>	<b>\$12,755,280</b>	<b>\$1,459,741</b>	<b>\$14,215,021</b>
Carry-overs	\$749,386		\$749,386	\$0		\$0	\$0		\$0
<b>Net Ending Balance</b>	<b>\$6,650,359</b>	<b>\$4,134,162</b>	<b>\$10,784,521</b>	<b>\$3,380,556</b>	<b>\$1,540,461</b>	<b>\$4,921,017</b>	<b>\$12,755,280</b>	<b>\$1,459,741</b>	<b>\$14,215,021</b>
<b>General Reserve</b>	<b>\$9,308,497</b>		<b>\$9,308,497</b>	<b>\$3,221,669</b>		<b>\$3,221,669</b>	<b>\$9,408,497</b>		<b>\$9,408,497</b>
<b>Ending Balance plus Gen Reserve</b>	<b>\$15,958,856</b>	<b>\$4,134,162</b>	<b>\$20,093,019</b>	<b>\$6,602,225</b>	<b>\$1,540,461</b>	<b>\$8,142,687</b>	<b>\$22,163,777</b>	<b>\$1,459,741</b>	<b>\$23,623,519</b>

Categories	09/10 Unaudited Actual			10/11 Adopted Budget			10/11 First Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>REVENUES</b>									
<b>REVENUE LIMIT SOURCES</b>									
8011 State Aid - Current Year	\$ 53,867,998	\$ -	\$ 53,867,998	\$ 53,712,037	\$ -	\$ 53,712,037	\$ 64,504,790	\$ -	\$ 64,504,790
8019 State Aid - Prior Year	\$ 219,933	\$ -	\$ 219,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8021 Property Relief- Homeowner	\$ 622,243	\$ -	\$ 622,243	\$ 622,243	\$ -	\$ 622,243	\$ 598,800	\$ -	\$ 598,800
8029 Other Subventions/In Lieu of Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8030 Trailer Coach Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8041 Secured Roll & Comm Redevelopment	\$ 49,763,796	\$ -	\$ 49,763,796	\$ 68,710,878	\$ -	\$ 68,710,878	\$ 67,177,725	\$ -	\$ 67,177,725
8042 Unsecured Roll	\$ 6,964,951	\$ -	\$ 6,964,951	\$ 6,964,951	\$ -	\$ 6,964,951	\$ 5,791,000	\$ -	\$ 5,791,000
8044 Supplemental Taxes	\$ 2,496,242	\$ -	\$ 2,496,242	\$ 2,141,000	\$ -	\$ 2,141,000	\$ 1,248,000	\$ -	\$ 1,248,000
8045 Education Resource Fund	\$ 10,386,499	\$ -	\$ 10,386,499	\$ 10,343,131	\$ -	\$ 10,343,131	\$ 10,564,046	\$ -	\$ 10,564,046
8046 SERAF	\$ 18,953,326	\$ -	\$ 18,953,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8047 Community Redevelop Fund	\$ 266,400	\$ -	\$ 266,400	\$ 266,400	\$ -	\$ 266,400	\$ 266,400	\$ -	\$ 266,400
8091 Spec Ed ADA Transfer	\$ (6,241,612)	\$ 6,241,612	\$ -	\$ (6,141,459)	\$ 6,141,459	\$ -	\$ (6,528,041)	\$ 6,528,041	\$ -
8092 PERS Reduction Transfer	\$ 695,858	\$ -	\$ 695,858	\$ 389,170	\$ -	\$ 389,170	\$ 386,746	\$ -	\$ 386,746
8096 Transfer In Lieu of Tax to Charter Schools	\$ (6,937,067)	\$ -	\$ (6,937,067)	\$ (7,167,189)	\$ -	\$ (7,167,189)	\$ (7,033,741)	\$ -	\$ (7,033,741)
<b>TOTAL REVENUE LIMIT SOURCES</b>	<b>\$ 131,058,567</b>	<b>\$ 6,241,612</b>	<b>\$ 137,300,179</b>	<b>\$ 129,841,162</b>	<b>\$ 6,141,459</b>	<b>\$ 135,982,621</b>	<b>\$ 136,975,725</b>	<b>\$ 6,528,041</b>	<b>\$ 143,503,766</b>
<b>FEDERAL REVENUES</b>									
8290 Title I	\$ -	\$ 3,723,745	\$ 3,723,745	\$ -	\$ 3,901,680	\$ 3,901,680	\$ -	\$ 3,408,575	\$ 3,408,575
8290 ARRA - Title I	\$ -	\$ 2,407,407	\$ 2,407,407	\$ -	\$ 7,869	\$ 7,869	\$ -	\$ 146,667	\$ 146,667
8290 Migrant Education	\$ -	\$ 304,257	\$ 304,257	\$ -	\$ 244,708	\$ 244,708	\$ -	\$ 210,394	\$ 210,394
8290 NCLB-Program Impr Dist Interv	\$ -	\$ 76,813	\$ 76,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8181 Special Ed. (PL 94-142)	\$ -	\$ 4,501,705	\$ 4,501,705	\$ -	\$ 4,383,190	\$ 4,383,190	\$ -	\$ 4,383,190	\$ 4,383,190
8181 ARRA - IDEA B	\$ -	\$ 3,904,523	\$ 3,904,523	\$ -	\$ 769,074	\$ 769,074	\$ -	\$ 779,772	\$ 779,772
8290 ARRA - State Fiscal Stabilization Fund	\$ -	\$ 7,676,068	\$ 7,676,068	\$ -	\$ 2,028,467	\$ 2,028,467	\$ -	\$ 308,848	\$ 308,848
8290 Education Job Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,671,046	\$ 4,671,046
8290 Transitional Partnership	\$ -	\$ 391,993	\$ 391,993	\$ -	\$ 394,949	\$ 394,949	\$ -	\$ 394,949	\$ 394,949
8290 Voc & Applied Tech Prep Demonstration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
8290 Voc Ed & Appl Tech IIC	\$ -	\$ 551,084	\$ 551,084	\$ -	\$ 497,517	\$ 497,517	\$ -	\$ 502,284	\$ 502,284
8290 Perkins	\$ -	\$ 122,748	\$ 122,748	\$ -	\$ 106,855	\$ 106,855	\$ -	\$ 107,166	\$ 107,166
8290 Title IV Drug Free School	\$ -	\$ 76,346	\$ 76,346	\$ -	\$ 70,700	\$ 70,700	\$ -	\$ 67,737	\$ 67,737
8290 Prof Staff Developmnt (Impr Tea Qual)	\$ -	\$ 918,786	\$ 918,786	\$ -	\$ 1,070,963	\$ 1,070,963	\$ -	\$ 782,687	\$ 782,687
8290 Principal Training	\$ -	\$ 16,726	\$ 16,726	\$ -	\$ -	\$ -	\$ -	\$ 4,757	\$ 4,757
8290 NCLB-EETT	\$ -	\$ 28,580	\$ 28,580	\$ -	\$ 27,035	\$ 27,035	\$ -	\$ 27,035	\$ 27,035
8290 ARRA-EETT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,867	\$ 60,867
8290 Title V Innovatiove Ed Strat	\$ -	\$ 8,207	\$ 8,207	\$ -	\$ 10,802	\$ 10,802	\$ -	\$ 5,000	\$ 5,000
8290 Title III -Immigrant Ed	\$ -	\$ 18,458	\$ 18,458	\$ -	\$ 92,625	\$ 92,625	\$ -	\$ 181,412	\$ 181,412
8290 Title III LEP	\$ -	\$ 419,278	\$ 419,278	\$ -	\$ 423,900	\$ 423,900	\$ -	\$ 444,749	\$ 444,749
8290 Refugee Assistance (RECAP)	\$ -	\$ 322,999	\$ 322,999	\$ -	\$ 164,900	\$ 164,900	\$ -	\$ 220,165	\$ 220,165
8290 ARRA-CNS Equipment	\$ -	\$ 50,205	\$ 50,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Medi Cal Reimbursement	\$ -	\$ 212,293	\$ 212,293	\$ -	\$ 254,977	\$ 254,977	\$ -	\$ 102,485	\$ 102,485
8290 ROTC	\$ -	\$ 544,960	\$ 544,960	\$ -	\$ 504,996	\$ 504,996	\$ -	\$ 504,996	\$ 504,996
8290 Teach American History	\$ -	\$ 240,116	\$ 240,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Physical Fitness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Small Learning Community	\$ -	\$ 528,216	\$ 528,216	\$ -	\$ 652,267	\$ 652,267	\$ -	\$ 438,670	\$ 438,670
8290 All Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ 331,838	\$ 331,838	\$ -	\$ 556,509	\$ 556,509
<b>TOTAL FEDERAL REVENUES</b>	<b>\$ -</b>	<b>\$ 27,045,512</b>	<b>\$ 27,045,512</b>	<b>\$ -</b>	<b>\$ 15,939,312</b>	<b>\$ 15,939,312</b>	<b>\$ -</b>	<b>\$ 18,409,960</b>	<b>\$ 18,409,960</b>

Categories	09/10 Unaudited Actual			10/11 Adopted Budget			10/11 First Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>OTHER STATE REVENUES</b>									
8590 Workability	\$ -	\$ 412,896	\$ 412,896	\$ -	\$ 481,902	\$ 481,902	\$ -	\$ 481,902	\$ 481,902
8590 CSIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
8590 Cal Safe	\$ 1,039,784	\$ -	\$ 1,039,784	\$ 816,009	\$ -	\$ 816,009	\$ 819,427	\$ -	\$ 819,427
8435 Class Size Reduction	\$ 189,889	\$ -	\$ 189,889	\$ 306,856	\$ -	\$ 306,856	\$ 308,143	\$ -	\$ 308,143
8590 Paraprofessional Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,846	\$ -	\$ 33,846
8560 State Lottery Revenue	\$ 3,162,510	\$ 403,821	\$ 3,566,331	\$ 3,048,393	\$ 398,214	\$ 3,446,607	\$ 3,151,839	\$ 611,937	\$ 3,763,776
8590 Core Academic & Hourly Supplement	\$ 2,803,253	\$ -	\$ 2,803,253	\$ 2,088,841	\$ -	\$ 2,088,841	\$ 2,096,737	\$ -	\$ 2,096,737
8590 ROC/P Entitlement	\$ 1,217,796	\$ -	\$ 1,217,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CA Health Science	\$ -	\$ 52,565	\$ 52,565	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 41,532	\$ 41,532
8590 CPA Acad CTE Initiative	\$ -	\$ 106,397	\$ 106,397	\$ -	\$ 125,520	\$ 125,520	\$ -	\$ 130,682	\$ 130,682
8590 CPA Acad Green & Clean	\$ -	\$ 143,209	\$ 143,209	\$ -	\$ 167,360	\$ 167,360	\$ -	\$ 172,395	\$ 172,395
8590 School Safety	\$ 580,129	\$ -	\$ 580,129	\$ 750,247	\$ -	\$ 750,247	\$ 420,623	\$ -	\$ 420,623
8590 TUPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CAHSEE	\$ 760,051	\$ -	\$ 760,051	\$ 757,163	\$ -	\$ 757,163	\$ 760,338	\$ -	\$ 760,338
8590 Counseling (1802)	\$ 54,291	\$ -	\$ 54,291	\$ 1,382,592	\$ -	\$ 1,382,592	\$ 1,426,853	\$ -	\$ 1,426,853
8311 EIA	\$ -	\$ 2,650,792	\$ 2,650,792	\$ -	\$ 2,640,721	\$ 2,640,721	\$ -	\$ 2,650,794	\$ 2,650,794
8590 GATE	\$ 179,857	\$ -	\$ 179,857	\$ 159,857	\$ -	\$ 159,857	\$ 160,491	\$ -	\$ 160,491
8590 Instructional Materials - Realignment	\$ 1,398,391	\$ -	\$ 1,398,391	\$ 1,393,077	\$ -	\$ 1,393,077	\$ 1,397,060	\$ -	\$ 1,397,060
8590 Supplementary Mat'l ELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Partnership Academies	\$ -	\$ 457,954	\$ 457,954	\$ -	\$ 550,800	\$ 550,800	\$ -	\$ 571,519	\$ 571,519
8311 Home to School Transportation	\$ -	\$ 224,777	\$ 224,777	\$ -	\$ 223,924	\$ 223,924	\$ -	\$ 224,862	\$ 224,862
8311 Special Ed. Transportation	\$ -	\$ 1,345,089	\$ 1,345,089	\$ -	\$ 1,339,977	\$ 1,339,977	\$ -	\$ 1,345,605	\$ 1,345,605
8590 Pupil Retention (Continuation)	\$ 544,247	\$ -	\$ 544,247	\$ 542,179	\$ -	\$ 542,179	\$ 544,453	\$ -	\$ 544,453
8590 Professional Development Block Grnt	\$ 729,468	\$ -	\$ 729,468	\$ 729,696	\$ -	\$ 729,696	\$ 729,745	\$ -	\$ 729,745
8590 TIIG - VIP	\$ 7,966,777	\$ -	\$ 7,966,777	\$ 7,936,503	\$ -	\$ 7,936,503	\$ 7,037,010	\$ -	\$ 7,037,010
8590 School & Library Improvement Blk Grant	\$ 492,644	\$ -	\$ 492,644	\$ 490,772	\$ -	\$ 490,772	\$ 492,832	\$ -	\$ 492,832
8590 Tier III Flex Programs	\$ 1,045,243	\$ -	\$ 1,045,243	\$ 895,407	\$ -	\$ 895,407	\$ 889,136	\$ -	\$ 889,136
8590 Other State Grant	\$ 145,503	\$ 92,175	\$ 237,678	\$ 41,282	\$ 75,850	\$ 117,132	\$ 54,825	\$ 75,809	\$ 130,634
8590 Deferred Maintenance	\$ 938,282	\$ -	\$ 938,282	\$ 934,717	\$ -	\$ 934,717	\$ 934,717	\$ -	\$ 934,717
8590 Mandated Cost Settlement	\$ 103,908	\$ -	\$ 103,908	\$ 103,908	\$ -	\$ 103,908	\$ 103,908	\$ -	\$ 103,908
<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ 23,352,023</b>	<b>\$ 5,889,675</b>	<b>\$ 29,241,698</b>	<b>\$ 22,374,499</b>	<b>\$ 6,054,267</b>	<b>\$ 28,428,767</b>	<b>\$ 21,361,983</b>	<b>\$ 6,311,037</b>	<b>\$ 27,673,020</b>
<b>OTHER LOCAL REVENUES</b>									
8650 Lease & Rental Income	\$ 155,387	\$ -	\$ 155,387	\$ 416,423	\$ -	\$ 416,423	\$ 184,423	\$ -	\$ 184,423
8660 Interest	\$ 240,917	\$ 6,758	\$ 247,675	\$ 150,000	\$ -	\$ 150,000	\$ 5,000	\$ -	\$ 5,000
8677 Safety Credit Prog.	\$ 407,528	\$ -	\$ 407,528	\$ 132,393	\$ -	\$ 132,393	\$ 132,393	\$ -	\$ 132,393
8675 Transportation Fees	\$ -	\$ 147,448	\$ 147,448	\$ -	\$ 199,968	\$ 199,968	\$ -	\$ 199,968	\$ 199,968
8689 Use of Facilities	\$ 658,048	\$ -	\$ 658,048	\$ 450,000	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 450,000
8699 ROP/C Satellite	\$ -	\$ 384,671	\$ 384,671	\$ -	\$ 615,748	\$ 615,748	\$ -	\$ 609,670	\$ 609,670
8625 Community Redevelopment Fund	\$ 348,842	\$ -	\$ 348,842	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
8699 All Other Local Income	\$ 2,221,675	\$ 3,440,714	\$ 5,662,389	\$ 3,145,254	\$ 4,086,699	\$ 7,231,953	\$ 2,707,031	\$ 2,550,482	\$ 5,257,513
8792 Tsfr of Apportionments fr Cnty Office	\$ -	\$ 2,582,766	\$ 2,582,766	\$ -	\$ 2,586,468	\$ 2,586,468	\$ -	\$ 2,074,358	\$ 2,074,358
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 4,032,397</b>	<b>\$ 6,562,357</b>	<b>\$ 10,594,754</b>	<b>\$ 4,594,070</b>	<b>\$ 7,488,883</b>	<b>\$ 12,082,953</b>	<b>\$ 3,778,847</b>	<b>\$ 5,434,478</b>	<b>\$ 9,213,325</b>
<b>ALL OTHER SOURCES/USES</b>									
8983 Transfer to Athletic Restr	\$ (1,545,442)	\$ 1,545,442	\$ -	\$ (1,200,000)	\$ 1,200,000	\$ -	\$ (1,500,000)	\$ 1,500,000	\$ -
8919 Transfer from General Reserve	\$ -	\$ -	\$ -	\$ 4,200,000	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -
8982 Contribution to Spec. Ed.	\$ (13,740,262)	\$ 13,740,262	\$ -	\$ (14,991,085)	\$ 14,991,085	\$ -	\$ (14,569,091)	\$ 14,569,091	\$ -
8980 Contribution to Restr. Fund (Rest Maint)	\$ (1,907,689)	\$ 4,407,689	\$ 2,500,000	\$ (4,000,000)	\$ 4,200,000	\$ 200,000	\$ (4,000,000)	\$ 4,325,000	\$ 325,000
8981 Contribution to Restr. Fund (Transportation)	\$ (3,023,847)	\$ 3,023,847	\$ -	\$ (2,246,055)	\$ 2,246,055	\$ -	\$ (2,561,176)	\$ 2,561,176	\$ -
8997 Transfer from CAT Flex Carryover	\$ 2,351	\$ (2,351)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8919 Transfer from Other Fund	\$ -	\$ -	\$ -	\$ 2,950,000	\$ -	\$ 2,950,000	\$ 1,750,000	\$ -	\$ 1,750,000
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ (20,214,889)</b>	<b>\$ 22,714,889</b>	<b>\$ 2,500,000</b>	<b>\$ (15,287,140)</b>	<b>\$ 22,637,140</b>	<b>\$ 7,350,000</b>	<b>\$ (20,880,267)</b>	<b>\$ 22,955,267</b>	<b>\$ 2,075,000</b>
<b>TOTAL INCOME -</b>									
<b>EXCL OF BEG BALANCE</b>	<b>\$ 138,228,098</b>	<b>\$ 68,454,045</b>	<b>\$ 206,682,144</b>	<b>\$ 141,522,591</b>	<b>\$ 58,261,061</b>	<b>\$ 199,783,653</b>	<b>\$ 141,236,288</b>	<b>\$ 59,638,783</b>	<b>\$ 200,875,071</b>



Categories	09/10 Unaudited Actual			10/11 Adopted Budget			10/11 First Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>EXPENDITURES</b>									
<b>CERTIFICATED SALARIES</b>									
1100 Teachers' Salaries	\$ 69,525,089	\$ 15,263,153	\$ 84,788,242	\$ 71,043,940	\$ 13,178,839	\$ 84,222,779	\$ 68,137,004	\$ 12,486,189	\$ 80,623,193
1200 Certificated Pupil Support Salaries	\$ 2,039,030	\$ 3,795,001	\$ 5,834,031	\$ 2,566,418	\$ 2,429,270	\$ 4,995,689	\$ 532,266	\$ 3,836,882	\$ 4,369,148
1300 Certificated Supv. & Administrators Salaries	\$ 4,625,467	\$ 1,402,586	\$ 6,028,053	\$ 5,195,698	\$ 586,429	\$ 5,782,128	\$ 4,836,191	\$ 679,915	\$ 5,516,106
1400 Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900 Other Certificated Salaries	\$ 2,625,577	\$ 7,894,927	\$ 10,520,504	\$ 4,149,094	\$ 5,488,837	\$ 9,637,931	\$ 3,379,557	\$ 6,141,327	\$ 9,520,884
<b>TOTAL CERTIFICATED SALARIES</b>	<b>\$ 78,815,163</b>	<b>\$ 28,355,667</b>	<b>\$ 107,170,830</b>	<b>\$ 82,955,151</b>	<b>\$ 21,683,376</b>	<b>\$ 104,638,527</b>	<b>\$ 76,885,018</b>	<b>\$ 23,144,313</b>	<b>\$ 100,029,331</b>
<b>CLASSIFIED SALARIES</b>									
2100 Instructional Aides Salaries	\$ 64,509	\$ 4,934,958	\$ 4,999,467	\$ 77,787	\$ 4,398,691	\$ 4,476,478	\$ 88,267	\$ 4,860,221	\$ 4,948,488
2200 Classified Support Salaries	\$ 4,404,755	\$ 3,900,200	\$ 8,304,955	\$ 3,930,860	\$ 3,774,354	\$ 7,705,214	\$ 3,987,831	\$ 3,819,777	\$ 7,807,608
2300 Classified Supv. & Administrators Salaries	\$ 1,282,402	\$ 346,977	\$ 1,629,379	\$ 1,191,792	\$ 229,688	\$ 1,421,480	\$ 1,164,910	\$ 178,979	\$ 1,343,889
2400 Clerical & office Salaries	\$ 6,938,659	\$ 1,701,616	\$ 8,640,275	\$ 6,686,110	\$ 909,159	\$ 7,595,269	\$ 6,454,378	\$ 1,046,630	\$ 7,501,008
2500 Clerical Non-Bargaining Unit	\$ 305,180	\$ 60,164	\$ 365,344	\$ 306,444	\$ 8,184	\$ 314,628	\$ 377,342	\$ 7,826	\$ 385,168
2900 Other Classified Salaries	\$ 1,229,856	\$ 1,643,412	\$ 2,873,268	\$ 1,501,491	\$ 1,562,984	\$ 3,064,475	\$ 1,401,528	\$ 1,444,623	\$ 2,846,151
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 14,225,361</b>	<b>\$ 12,587,327</b>	<b>\$ 26,812,688</b>	<b>\$ 13,694,484</b>	<b>\$ 10,883,059</b>	<b>\$ 24,577,544</b>	<b>\$ 13,474,256</b>	<b>\$ 11,358,056</b>	<b>\$ 24,832,312</b>
<b>EMPLOYEE BENEFITS</b>									
3100 State Teachers' Retire. Sys.	\$ 6,366,270	\$ 2,267,959	\$ 8,634,229	\$ 6,653,003	\$ 1,722,400	\$ 8,375,403	\$ 6,493,331	\$ 1,868,645	\$ 8,361,976
3200 Public Employees' Retire. Sys.	\$ 1,376,612	\$ 1,121,698	\$ 2,498,310	\$ 1,414,204	\$ 957,220	\$ 2,371,424	\$ 1,602,698	\$ 1,181,790	\$ 2,784,488
3300 OASDI/MC	\$ 2,047,623	\$ 1,352,184	\$ 3,399,807	\$ 2,100,450	\$ 1,191,823	\$ 3,292,273	\$ 1,988,916	\$ 1,217,681	\$ 3,206,597
3400 Health & Welfare	\$ 17,085,555	\$ 9,500,718	\$ 26,586,273	\$ 18,881,984	\$ 8,049,834	\$ 26,931,818	\$ 18,201,094	\$ 8,826,397	\$ 27,027,491
3500 State Unemployment Ins.	\$ 313,006	\$ 137,499	\$ 450,505	\$ 695,877	\$ 234,534	\$ 930,411	\$ 645,818	\$ 250,068	\$ 895,886
3600 Workers' Compensation	\$ 2,784,950	\$ 1,232,440	\$ 4,017,390	\$ 2,275,422	\$ 766,712	\$ 3,042,134	\$ 2,127,676	\$ 823,384	\$ 2,951,060
3700 Retirees Benefits	\$ 1,984,945	\$ 944,792	\$ 2,929,737	\$ 2,677,308	\$ 808,929	\$ 3,486,237	\$ 2,615,404	\$ 883,729	\$ 3,499,133
3800 PERS Reduction	\$ 268,517	\$ 284,578	\$ 553,095	\$ 170,228	\$ 248,193	\$ 418,421	\$ 83,014	\$ 201,064	\$ 284,078
3900 Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 32,227,478</b>	<b>\$ 16,841,868</b>	<b>\$ 49,069,346</b>	<b>\$ 34,868,477</b>	<b>\$ 13,979,644</b>	<b>\$ 48,848,122</b>	<b>\$ 33,757,951</b>	<b>\$ 15,252,758</b>	<b>\$ 49,010,709</b>
<b>BOOKS AND SUPPLIES</b>									
4100 Textbooks & Core Curriculum Materials	\$ -	\$ 678,222	\$ 678,222	\$ 250,000	\$ 471,068	\$ 721,068	\$ 250,000	\$ 746,633	\$ 996,633
4200 Books & Reference Materials	\$ -	\$ 111,135	\$ 111,135	\$ 32,415	\$ 143,684	\$ 176,099	\$ 32,415	\$ 117,187	\$ 149,602
4300 Materials and Supplies	\$ 1,075,939	\$ 1,709,828	\$ 2,785,767	\$ 1,183,108	\$ 2,081,398	\$ 3,264,506	\$ 1,340,108	\$ 1,625,126	\$ 2,965,234
4400 Non-capital Equipment	\$ 109,777	\$ 393,894	\$ 503,671	\$ 207,219	\$ 449,573	\$ 656,792	\$ 180,000	\$ 447,995	\$ 627,995
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 1,185,716</b>	<b>\$ 2,893,079</b>	<b>\$ 4,078,795</b>	<b>\$ 1,672,742</b>	<b>\$ 3,145,723</b>	<b>\$ 4,818,465</b>	<b>\$ 1,802,523</b>	<b>\$ 2,936,941</b>	<b>\$ 4,739,464</b>
<b>OPERATION &amp; CONTRACTED SERVICES</b>									
5100 Sub-Agreements	\$ 129,986	\$ 4,480,341	\$ 4,610,327	\$ 350,000	\$ 2,610,000	\$ 2,960,000	\$ 350,000	\$ 3,284,757	\$ 3,634,757
5200 Travel and Conference	\$ 64,509	\$ 214,557	\$ 279,066	\$ 122,295	\$ 213,002	\$ 335,297	\$ 87,989	\$ 179,406	\$ 267,395
5300 Dues & Membership	\$ 119,076	\$ 161,247	\$ 280,323	\$ 218,335	\$ 133,964	\$ 352,299	\$ 199,684	\$ 136,708	\$ 336,392
5400 Insurance	\$ 1,199,319	\$ -	\$ 1,199,319	\$ 1,109,054	\$ -	\$ 1,109,054	\$ 1,117,768	\$ -	\$ 1,117,768
5500 Operation & Housekeeping Services	\$ 4,530,592	\$ -	\$ 4,530,592	\$ 4,012,025	\$ -	\$ 4,012,025	\$ 4,012,025	\$ -	\$ 4,012,025
5600 Rentals, Leases, and Repairs	\$ 1,274,018	\$ 527,910	\$ 1,801,928	\$ 1,202,264	\$ 630,931	\$ 1,833,195	\$ 1,263,635	\$ 521,329	\$ 1,784,964
5700 Direct Costs Transfers	\$ 78,218	\$ (39,374)	\$ 38,844	\$ 207,623	\$ 67,961	\$ 275,584	\$ 101,022	\$ (61,186)	\$ 39,836
5800 Prof./Consult. Serv. & Operating Exp.	\$ 1,233,908	\$ 1,651,540	\$ 2,885,448	\$ 1,731,161	\$ 2,724,351	\$ 4,455,512	\$ 1,735,053	\$ 2,468,814	\$ 4,203,867
5900 Communications	\$ 1,811,111	\$ 13,675	\$ 1,824,786	\$ 1,564,257	\$ 21,200	\$ 1,585,457	\$ 1,564,257	\$ 15,200	\$ 1,579,457
<b>TOTAL OPERATION &amp; CONTRACTED SVS</b>	<b>\$ 10,440,737</b>	<b>\$ 7,009,896</b>	<b>\$ 17,450,633</b>	<b>\$ 10,517,014</b>	<b>\$ 6,401,409</b>	<b>\$ 16,918,423</b>	<b>\$ 10,431,433</b>	<b>\$ 6,545,028</b>	<b>\$ 16,976,461</b>

Categories	09/10 Unaudited Actual			10/11 Adopted Budget			10/11 First Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>CAPITAL OUTLAY</b>									
6100 Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Capital Equipment	\$ -	\$ 1,198,612	\$ 1,198,612	\$ -	\$ 8,743	\$ 8,743	\$ 9,757	\$ -	\$ 9,757
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 1,198,612</b>	<b>\$ 1,198,612</b>	<b>\$ -</b>	<b>\$ 8,743</b>	<b>\$ 8,743</b>	<b>\$ 9,757</b>	<b>\$ -</b>	<b>\$ 9,757</b>
<b>OTHER OUTGO</b>									
7100 Tuition	\$ 399,554	\$ 14,755	\$ 414,309	\$ 400,800	\$ 15,000	\$ 415,800	\$ 400,800	\$ 14,755	\$ 415,555
7200 Other Transfers Out	\$ 1,224,484	\$ 116,902	\$ 1,341,386	\$ -	\$ 127,207	\$ 127,207	\$ -	\$ 102,401	\$ 102,401
<b>TOTAL OTHER OUTGO</b>	<b>\$ 1,624,038</b>	<b>\$ 131,657</b>	<b>\$ 1,755,695</b>	<b>\$ 400,800</b>	<b>\$ 142,207</b>	<b>\$ 543,007</b>	<b>\$ 400,800</b>	<b>\$ 117,156</b>	<b>\$ 517,956</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>									
7300 Direct Support/Indirect Costs	\$ (4,706,531)	\$ 4,215,737	\$ (490,794)	\$ (3,501,669)	\$ 2,969,731	\$ (531,938)	\$ (3,505,561)	\$ 2,958,952	\$ (546,609)
<b>TOTAL SUPPORT/INDIRECT COSTS</b>	<b>\$ (4,706,531)</b>	<b>\$ 4,215,737</b>	<b>\$ (490,794)</b>	<b>\$ (3,501,669)</b>	<b>\$ 2,969,731</b>	<b>\$ (531,938)</b>	<b>\$ (3,505,561)</b>	<b>\$ 2,958,952</b>	<b>\$ (546,609)</b>
<b>OTHER FINANCING SOURCES/USES</b>									
7611 Tsfr to Child Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7613 Tsfr to 3% Reserve	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7616 Tsfr to Cafeteria Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619 Tsfr to Deferred Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619 Other Auth. Interfund Tsfr	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7438 Debt Service Cost</b>	<b>\$ 1,832,593</b>	<b>\$ -</b>	<b>\$ 1,832,593</b>	<b>\$ 2,406,239</b>	<b>\$ -</b>	<b>\$ 2,406,239</b>	<b>\$ 2,624,576</b>	<b>\$ -</b>	<b>\$ 2,624,576</b>
<i>Estimated Savings</i>									
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>\$ 4,532,593</b>	<b>\$ -</b>	<b>\$ 4,532,593</b>	<b>\$ 2,406,239</b>	<b>\$ -</b>	<b>\$ 2,406,239</b>	<b>\$ 2,624,576</b>	<b>\$ -</b>	<b>\$ 2,624,576</b>
<b>TOTAL EXP. &amp; OUTGO BEFORE RESERVE</b>	<b>\$ 138,344,555</b>	<b>\$ 73,233,843</b>	<b>\$ 211,578,398</b>	<b>\$ 143,013,239</b>	<b>\$ 59,213,893</b>	<b>\$ 202,227,132</b>	<b>\$ 135,880,753</b>	<b>\$ 62,313,204</b>	<b>\$ 198,193,957</b>

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# General Fund

## 2011 / 12 and 2012 / 13

Categories	11/12 Projection			12/13 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>Revenues</b>						
Revenue Limit	\$133,419,205	\$7,121,827	\$140,541,032	\$135,936,741	\$7,257,142	\$143,193,883
Federal	\$0	\$13,805,689	\$13,805,689	\$0	\$12,207,463	\$12,207,463
Other State	\$21,090,693	\$6,326,381	\$27,417,074	\$21,407,824	\$6,274,981	\$27,682,806
Local	\$4,107,939	\$6,033,996	\$10,141,935	\$4,089,175	\$6,069,647	\$10,158,822
Contrib to Special Ed. & Other Transfer	(\$22,290,325)	\$24,040,325	\$1,750,000	(\$19,872,870)	\$24,922,870	\$5,050,000
<b>Total Revenues</b>	<b>\$136,327,512</b>	<b>\$57,328,218</b>	<b>\$193,655,730</b>	<b>\$141,560,870</b>	<b>\$56,732,104</b>	<b>\$198,292,974</b>
<b>Expenditures</b>						
Certificated Salaries	\$81,602,660	\$19,918,578	\$101,521,239	\$83,249,344	\$19,627,463	\$102,876,807
Classified Salaries	\$13,804,284	\$11,514,071	\$25,318,355	\$14,080,370	\$11,693,353	\$25,773,723
Employee Benefits	\$36,944,857	\$14,514,983	\$51,459,840	\$39,542,859	\$15,275,025	\$54,817,884
Books & Supplies	\$1,832,523	\$2,760,831	\$4,593,354	\$1,832,523	\$2,560,831	\$4,393,354
Operation & Contracted Services	\$10,295,912	\$6,545,028	\$16,840,940	\$10,637,349	\$6,415,028	\$17,052,377
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Outgo	\$400,800	\$117,401	\$518,201	\$400,800	\$117,401	\$518,201
Direct Support/Indirect Costs	(\$2,417,493)	\$1,887,731	(\$529,762)	(\$2,672,850)	\$2,143,088	(\$529,762)
<b>Total Expenditures</b>	<b>\$142,463,543</b>	<b>\$57,258,624</b>	<b>\$199,722,167</b>	<b>\$147,070,395</b>	<b>\$57,832,188</b>	<b>\$204,902,584</b>
Other Sources/Uses	\$2,817,099	\$0	\$2,817,099	\$2,855,185	\$0	\$2,855,185
<b>Total General Fund Expenditures</b>	<b>\$145,280,642</b>	<b>\$57,258,624</b>	<b>\$202,539,266</b>	<b>\$149,925,580</b>	<b>\$57,832,188</b>	<b>\$207,757,769</b>
Net Increase/Decrease to Fund Balance	(\$8,953,130)	\$69,594	(\$8,883,536)	(\$8,364,710)	(\$1,100,085)	(\$9,464,795)
<b>Beginning Balance</b>	<b>\$12,542,029</b>	<b>\$1,459,741</b>	<b>\$14,001,770</b>	<b>\$3,588,899</b>	<b>\$1,529,335</b>	<b>\$5,118,234</b>
Prior Year Stores Adjustment						
Audit Adjustment			\$0			\$0
<b>Ending Balance Before Reserve</b>	<b>\$3,588,899</b>	<b>\$1,529,335</b>	<b>\$5,118,234</b>	<b>(\$4,775,811)</b>	<b>\$429,250</b>	<b>(\$4,346,561)</b>
Revolving Cash	\$2,500		\$2,500	\$2,500		\$2,500
Stores	\$210,751		\$210,751	\$210,751		\$210,751
<b>Ending Balance with Reserve</b>	<b>\$3,802,150</b>	<b>\$1,529,335</b>	<b>\$5,331,485</b>	<b>(\$4,562,560)</b>	<b>\$429,250</b>	<b>(\$4,133,310)</b>
Carry-overs	\$0		\$0	\$0		\$0
<b>Net Ending Balance</b>	<b>\$3,802,150</b>	<b>\$1,529,335</b>	<b>\$5,331,485</b>	<b>(\$4,562,560)</b>	<b>\$429,250</b>	<b>(\$4,133,310)</b>
<b>General Reserve</b>	<b>\$9,502,582</b>		<b>\$9,502,582</b>	<b>\$6,297,608</b>		<b>\$6,297,608</b>
<b>Ending Balance plus Gen Reserve</b>	<b>\$13,304,732</b>	<b>\$1,529,335</b>	<b>\$14,834,068</b>	<b>\$1,735,048</b>	<b>\$429,250</b>	<b>\$2,164,299</b>

Categories	11/12 Projection			12/13 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>REVENUES</b>						
<b>REVENUE LIMIT SOURCES</b>						
8011 State Aid - Current Year	\$ 61,675,504	\$ -	\$ 61,675,504	\$ 64,328,355	\$ -	\$ 64,328,355
8019 State Aid - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8021 Property Relief- Homeowner	\$ 598,800	\$ -	\$ 598,800	\$ 598,800	\$ -	\$ 598,800
8029 Other Subventions/In Lieu of Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8030 Trailer Coach Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8041 Secured Roll & Comm Redevelopment	\$ 67,177,725	\$ -	\$ 67,177,725	\$ 67,177,725	\$ -	\$ 67,177,725
8042 Unsecured Roll	\$ 5,791,000	\$ -	\$ 5,791,000	\$ 5,791,000	\$ -	\$ 5,791,000
8044 Supplemental Taxes	\$ 1,248,000	\$ -	\$ 1,248,000	\$ 1,248,000	\$ -	\$ 1,248,000
8045 Education Resource Fund	\$ 10,564,046	\$ -	\$ 10,564,046	\$ 10,564,046	\$ -	\$ 10,564,046
8046 SERAF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8047 Community Redevelop Fund	\$ 266,400	\$ -	\$ 266,400	\$ 266,400	\$ -	\$ 266,400
8091 Spec Ed ADA Transfer	\$ (7,121,827)	\$ 7,121,827	\$ -	\$ (7,257,142)	\$ 7,257,142	\$ -
8092 PERS Reduction Transfer	\$ 386,746	\$ -	\$ 386,746	\$ 386,746	\$ -	\$ 386,746
8096 Transfer In Lieu of Tax to Charter Schools	\$ (7,167,189)	\$ -	\$ (7,167,189)	\$ (7,167,189)	\$ -	\$ (7,167,189)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE LIMIT SOURCES</b>	<b>\$ 133,419,205</b>	<b>\$ 7,121,827</b>	<b>\$ 140,541,032</b>	<b>\$ 135,936,741</b>	<b>\$ 7,257,142</b>	<b>\$ 143,193,883</b>
<b>FEDERAL REVENUES</b>						
8290 Title I	\$ -	\$ 4,192,520	\$ 4,192,520	\$ -	\$ 3,659,229	\$ 3,659,229
8290 ARRA - Title I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Migrant Education	\$ -	\$ 210,394	\$ 210,394	\$ -	\$ 210,394	\$ 210,394
8290 NCLB-Program Impr Dist Interv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8181 Special Ed. (PL 94-142)	\$ -	\$ 4,383,190	\$ 4,383,190	\$ -	\$ 4,383,190	\$ 4,383,190
8181 ARRA - IDEA B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 ARRA - State Fiscal Stabilization Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Education Job Grant	\$ -	\$ 593,499	\$ 593,499	\$ -	\$ -	\$ -
8290 Transitional Partnership	\$ -	\$ 394,949	\$ 394,949	\$ -	\$ 394,949	\$ 394,949
8290 Voc & Applied Tech Prep Demonstration	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
8290 Voc Ed & Appl Tech IIC	\$ -	\$ 502,284	\$ 502,284	\$ -	\$ 502,284	\$ 502,284
8290 Perkins	\$ -	\$ 107,166	\$ 107,166	\$ -	\$ 107,166	\$ 107,166
8290 Title IV Drug Free School	\$ -	\$ 67,737	\$ 67,737	\$ -	\$ 67,737	\$ 67,737
8290 Prof Staff Developmnt (Impr Tea Qual)	\$ -	\$ 1,202,483	\$ 1,202,483	\$ -	\$ 943,556	\$ 943,556
8290 Principal Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 NCLB-EETT	\$ -	\$ 27,035	\$ 27,035	\$ -	\$ 27,035	\$ 27,035
8290 ARRA-EETT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Title V Innovatiove Ed Strat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Title III -Immigrant Ed	\$ -	\$ 92,625	\$ 92,625	\$ -	\$ 94,385	\$ 94,385
8290 Title III LEP	\$ -	\$ 521,867	\$ 521,867	\$ -	\$ 423,900	\$ 423,900
8290 Refugee Assistance (RECAP)	\$ -	\$ 164,900	\$ 164,900	\$ -	\$ 164,900	\$ 164,900
8290 ARRA-CNS Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Medi Cal Reimbursement	\$ -	\$ 102,485	\$ 102,485	\$ -	\$ 102,485	\$ 102,485
8290 ROTC	\$ -	\$ 504,996	\$ 504,996	\$ -	\$ 504,996	\$ 504,996
8290 Teach American History	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Physical Fitness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Small Learning Community	\$ -	\$ 438,670	\$ 438,670	\$ -	\$ 521,257	\$ 521,257
8290 All Other Federal Revenue	\$ -	\$ 198,889	\$ 198,889	\$ -	\$ -	\$ -
<b>TOTAL FEDERAL REVENUES</b>	<b>\$ -</b>	<b>\$ 13,805,689</b>	<b>\$ 13,805,689</b>	<b>\$ -</b>	<b>\$ 12,207,463</b>	<b>\$ 12,207,463</b>

Categories	11/12 Projection			12/13 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>OTHER STATE REVENUES</b>						
8590 Workability	\$ -	\$ 481,902	\$ 481,902	\$ -	\$ 481,902	\$ 481,902
8590 CSIS	\$ -	\$ 3,286	\$ 3,286	\$ -	\$ -	\$ -
8590 Cal Safe	\$ 819,427	\$ -	\$ 819,427	\$ 834,996	\$ -	\$ 834,996
8435 Class Size Reduction	\$ 308,143	\$ -	\$ 308,143	\$ 313,998	\$ -	\$ 313,998
8590 Paraprofessional Training	\$ 33,846	\$ -	\$ 33,846	\$ 34,489	\$ -	\$ 34,489
8560 State Lottery Revenue	\$ 2,984,457	\$ 470,523	\$ 3,454,980	\$ 2,957,570	\$ 462,456	\$ 3,420,026
8590 Core Academic & Hourly Supplement	\$ 2,096,737	\$ -	\$ 2,096,737	\$ 2,136,575	\$ -	\$ 2,136,575
8590 ROC/P Entitlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CA Health Science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CPA Acad CTE Initiative	\$ -	\$ 139,960	\$ 139,960	\$ -	\$ 127,905	\$ 127,905
8590 CPA Acad Green & Clean	\$ -	\$ 307,840	\$ 307,840	\$ -	\$ 262,739	\$ 262,739
8590 School Safety	\$ 420,623	\$ -	\$ 420,623	\$ 428,615	\$ -	\$ 428,615
8590 TUPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CAHSEE	\$ 760,338	\$ -	\$ 760,338	\$ 774,784	\$ -	\$ 774,784
8590 Counseling (1802)	\$ 1,426,853	\$ -	\$ 1,426,853	\$ 1,453,963	\$ -	\$ 1,453,963
8311 EIA	\$ -	\$ 2,650,794	\$ 2,650,794	\$ -	\$ 2,701,159	\$ 2,701,159
8590 GATE	\$ 160,491	\$ -	\$ 160,491	\$ 163,540	\$ -	\$ 163,540
8590 Instructional Materials - Realignment	\$ 1,397,060	\$ -	\$ 1,397,060	\$ 1,423,604	\$ -	\$ 1,423,604
8590 Supplementary Mat'l ELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Partnership Academies	\$ -	\$ 625,800	\$ 625,800	\$ -	\$ 561,265	\$ 561,265
8311 Home to School Transportation	\$ -	\$ 224,862	\$ 224,862	\$ -	\$ 229,134	\$ 229,134
8311 Special Ed. Transportation	\$ -	\$ 1,345,605	\$ 1,345,605	\$ -	\$ 1,371,171	\$ 1,371,171
8590 Pupil Retention (Continuation)	\$ 544,453	\$ -	\$ 544,453	\$ 554,798	\$ -	\$ 554,798
8590 Professional Development Block Grnt	\$ 729,745	\$ -	\$ 729,745	\$ 743,610	\$ -	\$ 743,610
8590 TIIG - VIP	\$ 7,037,010	\$ -	\$ 7,037,010	\$ 7,170,713	\$ -	\$ 7,170,713
8590 School & Library Improvement Blk Grant	\$ 492,832	\$ -	\$ 492,832	\$ 502,196	\$ -	\$ 502,196
8590 Tier III Flex Programs	\$ 889,136	\$ -	\$ 889,136	\$ 906,030	\$ -	\$ 906,030
8590 Other State Grant	\$ 54,825	\$ 75,809	\$ 130,634	\$ 55,867	\$ 77,249	\$ 133,116
8590 Deferred Maintenance	\$ 934,717	\$ -	\$ 934,717	\$ 952,477	\$ -	\$ 952,477
8590 Mandated Cost Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ 21,090,693</b>	<b>\$ 6,326,381</b>	<b>\$ 27,417,074</b>	<b>\$ 21,407,824</b>	<b>\$ 6,274,981</b>	<b>\$ 27,682,806</b>
<b>OTHER LOCAL REVENUES</b>						
8650 Lease & Rental Income	\$ 240,000	\$ -	\$ 240,000	\$ 240,000	\$ -	\$ 240,000
8660 Interest	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
8677 Safety Credit Prog.	\$ 132,393	\$ -	\$ 132,393	\$ 132,393	\$ -	\$ 132,393
8675 Transportation Fees	\$ -	\$ 199,968	\$ 199,968	\$ -	\$ 199,968	\$ 199,968
8689 Use of Facilities	\$ 450,000	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 450,000
8699 ROP/C Satellite	\$ -	\$ 609,670	\$ 609,670	\$ -	\$ 609,670	\$ 609,670
8625 Community Redevelopment Fund	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
8699 All Other Local Income	\$ 2,980,546	\$ 3,150,000	\$ 6,130,546	\$ 2,961,782	\$ 3,150,000	\$ 6,111,782
8792 Tsfr of Apportionments fr Cnty Office	\$ -	\$ 2,074,358	\$ 2,074,358	\$ -	\$ 2,110,009	\$ 2,110,009
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 4,107,939</b>	<b>\$ 6,033,996</b>	<b>\$ 10,141,935</b>	<b>\$ 4,089,175</b>	<b>\$ 6,069,647</b>	<b>\$ 10,158,822</b>
<b>ALL OTHER SOURCES/USES</b>						
8983 Transfer to Athletic Restr	\$ (1,500,000)	\$ 1,500,000	\$ -	\$ (1,500,000)	\$ 1,500,000	\$ -
8919 Transfer from General Reserve	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ 3,300,000
8982 Contribution to Spec. Ed.	\$ (15,840,325)	\$ 15,840,325	\$ -	\$ (16,722,870)	\$ 16,722,870	\$ -
8980 Contribution to Restr. Fund (Rest Maint)	\$ (4,200,000)	\$ 4,200,000	\$ -	\$ (4,200,000)	\$ 4,200,000	\$ -
8981 Contribution to Restr. Fund (Transportatio	\$ (2,500,000)	\$ 2,500,000	\$ -	\$ (2,500,000)	\$ 2,500,000	\$ -
8997 Transfer from CAT Flex Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8919 Transfer from Other Fund	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 1,750,000	\$ -	\$ 1,750,000
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ (22,290,325)</b>	<b>\$ 24,040,325</b>	<b>\$ 1,750,000</b>	<b>\$ (19,872,870)</b>	<b>\$ 24,922,870</b>	<b>\$ 5,050,000</b>
<b>TOTAL INCOME -</b>						
<b>EXCL OF BEG BALANCE</b>	<b>\$ 136,327,512</b>	<b>\$ 57,328,218</b>	<b>\$ 193,655,730</b>	<b>\$ 141,560,870</b>	<b>\$ 56,732,104</b>	<b>\$ 198,292,974</b>

Categories	11/12 Projection			12/13 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>EXPENDITURES</b>						
<b>CERTIFICATED SALARIES</b>						
1100 Teachers' Salaries	\$ 71,201,632	\$ 10,615,909	\$ 81,817,541	\$ 72,254,656	\$ 10,775,148	\$ 83,029,804
1200 Certificated Pupil Support Salaries	\$ 2,052,158	\$ 2,383,858	\$ 4,436,017	\$ 2,173,024	\$ 2,329,533	\$ 4,502,557
1300 Certificated Supv. & Administrators Salaries	\$ 4,908,734	\$ 690,114	\$ 5,598,848	\$ 4,982,365	\$ 700,465	\$ 5,682,830
1400 Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900 Other Certificated Salaries	\$ 3,440,137	\$ 6,228,697	\$ 9,668,834	\$ 3,839,299	\$ 5,822,317	\$ 9,661,616
<b>TOTAL CERTIFICATED SALARIES</b>	<b>\$ 81,602,660</b>	<b>\$ 19,918,578</b>	<b>\$ 101,521,239</b>	<b>\$ 83,249,344</b>	<b>\$ 19,627,463</b>	<b>\$ 102,876,807</b>
<b>CLASSIFIED SALARIES</b>						
2100 Instructional Aides Salaries	\$ 90,032	\$ 4,957,425	\$ 5,047,458	\$ 91,833	\$ 5,056,574	\$ 5,148,407
2200 Classified Support Salaries	\$ 4,067,588	\$ 3,895,929	\$ 7,963,516	\$ 4,148,939	\$ 3,973,847	\$ 8,122,787
2300 Classified Supv. & Administrators Salaries	\$ 1,188,208	\$ 182,559	\$ 1,370,767	\$ 1,211,972	\$ 186,210	\$ 1,398,182
2400 Clerical & office Salaries	\$ 6,654,009	\$ 997,019	\$ 7,651,028	\$ 6,787,089	\$ 1,016,960	\$ 7,804,049
2500 Clerical Non-Bargaining Unit	\$ 384,889	\$ 7,983	\$ 392,871	\$ 392,587	\$ 8,142	\$ 400,729
2900 Other Classified Salaries	\$ 1,419,559	\$ 1,473,156	\$ 2,892,715	\$ 1,447,950	\$ 1,451,620	\$ 2,899,569
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 13,804,284</b>	<b>\$ 11,514,071</b>	<b>\$ 25,318,355</b>	<b>\$ 14,080,370</b>	<b>\$ 11,693,353</b>	<b>\$ 25,773,723</b>
<b>EMPLOYEE BENEFITS</b>						
3100 State Teachers' Retire. Sys.	\$ 6,658,777	\$ 1,578,335	\$ 8,237,112	\$ 6,709,897	\$ 1,553,344	\$ 8,263,241
3200 Public Employees' Retire. Sys.	\$ 1,464,635	\$ 1,073,162	\$ 2,537,797	\$ 1,454,052	\$ 1,089,771	\$ 2,543,823
3300 OASDI/MC	\$ 2,100,630	\$ 1,204,858	\$ 3,305,488	\$ 2,136,031	\$ 1,215,273	\$ 3,351,303
3400 Health & Welfare	\$ 20,687,725	\$ 8,645,229	\$ 29,332,954	\$ 22,861,661	\$ 9,404,589	\$ 32,266,249
3500 State Unemployment Ins.	\$ 686,930	\$ 226,315	\$ 913,245	\$ 700,774	\$ 225,510	\$ 926,284
3600 Workers' Compensation	\$ 2,246,166	\$ 740,019	\$ 2,986,185	\$ 2,291,433	\$ 737,386	\$ 3,028,819
3700 Retirees Benefits	\$ 2,837,713	\$ 778,016	\$ 3,615,729	\$ 3,121,485	\$ 774,722	\$ 3,896,207
3800 PERS Reduction	\$ 262,281	\$ 269,050	\$ 531,331	\$ 267,527	\$ 274,431	\$ 541,958
3900 Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 36,944,857</b>	<b>\$ 14,514,983</b>	<b>\$ 51,459,840</b>	<b>\$ 39,542,859</b>	<b>\$ 15,275,025</b>	<b>\$ 54,817,884</b>
<b>BOOKS AND SUPPLIES</b>						
4100 Textbooks & Core Curriculum Materials	\$ 250,000	\$ 570,523	\$ 820,523	\$ 250,000	\$ 570,523	\$ 820,523
4200 Books & Reference Materials	\$ 32,415	\$ 117,187	\$ 149,602	\$ 32,415	\$ 117,187	\$ 149,602
4300 Materials and Supplies	\$ 1,340,108	\$ 1,625,126	\$ 2,965,234	\$ 1,340,108	\$ 1,425,126	\$ 2,765,234
4400 Non-capital Equipment	\$ 210,000	\$ 447,995	\$ 657,995	\$ 210,000	\$ 447,995	\$ 657,995
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 1,832,523</b>	<b>\$ 2,760,831</b>	<b>\$ 4,593,354</b>	<b>\$ 1,832,523</b>	<b>\$ 2,560,831</b>	<b>\$ 4,393,354</b>
<b>OPERATION &amp; CONTRACTED SERVICE</b>						
5100 Sub-Agreements	\$ 350,000	\$ 3,284,757	\$ 3,634,757	\$ 350,000	\$ 3,284,757	\$ 3,634,757
5200 Travel and Conference	\$ 87,989	\$ 179,406	\$ 267,395	\$ 87,989	\$ 149,406	\$ 237,395
5300 Dues & Membership	\$ 199,684	\$ 136,708	\$ 336,392	\$ 199,684	\$ 136,708	\$ 336,392
5400 Insurance	\$ 1,173,656	\$ -	\$ 1,173,656	\$ 1,232,339	\$ -	\$ 1,232,339
5500 Operation & Housekeeping Services	\$ 4,012,626	\$ -	\$ 4,012,626	\$ 4,213,258	\$ -	\$ 4,213,258
5600 Rentals, Leases, and Repairs	\$ 1,263,635	\$ 521,329	\$ 1,784,964	\$ 1,263,635	\$ 521,329	\$ 1,784,964
5700 Direct Costs Transfers	\$ 101,022	\$ (61,186)	\$ 39,836	\$ 101,022	\$ (61,186)	\$ 39,836
5800 Prof./Consult. Serv. & Operating Exp.	\$ 1,464,829	\$ 2,468,814	\$ 3,933,643	\$ 1,464,829	\$ 2,368,814	\$ 3,833,643
5900 Communications	\$ 1,642,470	\$ 15,200	\$ 1,657,670	\$ 1,724,593	\$ 15,200	\$ 1,739,793
<b>TOTAL OPERATION &amp; CONTRACTED SV:</b>	<b>\$ 10,295,912</b>	<b>\$ 6,545,028</b>	<b>\$ 16,840,940</b>	<b>\$ 10,637,349</b>	<b>\$ 6,415,028</b>	<b>\$ 17,052,377</b>

Categories	11/12 Projection			12/13 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>CAPITAL OUTLAY</b>						
6100 Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER OUTGO</b>						
7100 Tuition	\$ 400,800	\$ 15,000	\$ 415,800	\$ 400,800	\$ 15,000	\$ 415,800
7200 Other Transfers Out	\$ -	\$ 102,401	\$ 102,401	\$ -	\$ 102,401	\$ 102,401
<b>TOTAL OTHER OUTGO</b>	<b>\$ 400,800</b>	<b>\$ 117,401</b>	<b>\$ 518,201</b>	<b>\$ 400,800</b>	<b>\$ 117,401</b>	<b>\$ 518,201</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>						
7300 Direct Support/Indirect Costs	\$ (2,417,493)	\$ 1,887,731	\$ (529,762)	\$ (2,672,850)	\$ 2,143,088	\$ (529,762)
<b>TOTAL SUPPORT/INDIRECT COSTS</b>	<b>\$ (2,417,493)</b>	<b>\$ 1,887,731</b>	<b>\$ (529,762)</b>	<b>\$ (2,672,850)</b>	<b>\$ 2,143,088</b>	<b>\$ (529,762)</b>
<b>OTHER FINANCING SOURCES/USES</b>						
7611 Tsfr to Child Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7613 Tsfr to 3% Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7616 Tsfr to Cafeteria Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619 Tsfr to Deferred Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619 Other Auth. Interfund Tsfr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7438 Debt Service Cost</b>	<b>\$ 2,817,099</b>	<b>\$ -</b>	<b>\$ 2,817,099</b>	<b>\$ 2,855,185</b>	<b>\$ -</b>	<b>\$ 2,855,185</b>
<i>Estimated Savings</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>\$ 2,817,099</b>	<b>\$ -</b>	<b>\$ 2,817,099</b>	<b>\$ 2,855,185</b>	<b>\$ -</b>	<b>\$ 2,855,185</b>
<b>TOTAL EXP. &amp; OUTGO BEFORE RESERVE</b>	<b>\$ 145,280,642</b>	<b>\$ 57,258,624</b>	<b>\$ 202,539,266</b>	<b>\$ 149,925,580</b>	<b>\$ 57,832,188</b>	<b>\$ 207,757,769</b>



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# Budget Assumptions Restricted

**East Side Union High School District**  
**First Interim Budget Assumption**  
**For 2010 / 11**  
**General Fund - Restricted**

**Revenues**

<u>Description</u>	<u>First Interim</u> <u>2010-11</u>	<u>Projection</u> <u>2011-12</u>	<u>Projection</u> <u>2012-13</u>
<b>Special Ed:</b>			
Revenue Limit:			
Project P2 ADA	1,084.66	1,183.32	1,183.32
Revenue Limit before adjustment	7,988,890	8,681,238	8,681,238
COLA Factor	<i>-0.39% or &lt;-\$29&gt;</i>	<i>0% or \$0</i>	<i>1.90% or \$139.39</i>
Total COLA	(31,455)	0	164,943
Deficit Factor	<i>-17.963%</i>	<i>-17.963%</i>	<i>-17.963%</i>
Total Deficit	(1,429,394)	(1,559,411)	(1,589,038)
Other Adjustment - 3.85% Deficit Applied to Undeficited Base Rev Limit	0	0	0
<b>Total Projected Special Ed Revenue Limit</b>	<b>6,528,041</b>	<b>7,121,827</b>	<b>7,257,142</b>
Federal Local Assistant	4,383,190	4,383,190	4,383,190
Federal ARRA/IDEA	779,772	0	0
SELPA Revenues	2,074,358	2,074,358	2,110,009
State Mental Health	67,076	67,076	68,350
Other State Revenues	8,733	8,733	8,899
All Other Local Revenues	250,000	250,000	250,000
Contribution from Unrestricted General Fund	14,569,091	15,840,325	16,722,870
<b>Categorical Programs:</b>			
All Program Projections include carryover or deferred if applicable			
<b>Federal Revenues</b>			
Title I	3,408,575	4,192,520	3,659,229
ARRA	146,667		
Migrant Education	210,394	210,394	210,394
NCLB - Program Improv Dist Interv			
ARRA - State Fiscal Stabilization Fund	308,848		
Education Job Grant	4,671,046	593,499	
Transitional Partnership	394,949	394,949	394,949
Voc & Applied Tech Prep Demonstration	100,000	100,000	100,000
Voc Ed & Appl Tech II	502,284	502,284	502,284
Perkins (Post Secondary)	107,166	107,166	107,166
Title IV Drug Free School	67,737	67,737	67,737
Prof Staff Development (Imprv Teach Quality)	782,687	1,202,483	943,556
Principal Training	4,757		
NCLB - EETT	27,035	27,035	27,035
ARRA - EETT	60,867		

**East Side Union High School District**

**First Interim Budget Assumption**

**For 2010 / 11**

**General Fund - Restricted**

**Revenues**

<u>Description</u>	<u>First Interim 2010-11</u>	<u>Projection 2011-12</u>	<u>Projection 2012-13</u>
Title V Innovative Ed Strategies	5,000		
Title III - Immigrant Ed	181,412	92,625	94,385
Title III - LEP	444,749	521,867	423,900
Refugee Assistance (RECAP)	220,165	164,900	164,900
ARRA CNS-Equipment			
Medi Cal Reimbursement	102,485	102,485	102,485
ROTC	504,996	504,996	504,996
Small Learning Community	438,670	438,670	521,257
Teaching American History	556,509	198,889	
<b>State Income</b>			
COLA for Other State Programs If applicable	<b>-0.39%</b>	<b>0.00%</b>	<b>1.90%</b>
Workability	481,902	481,902	481,902
CSIS	4,000	3,286	
State Lottery Restricted	611,937	470,523	462,456
CA Health Science	41,532		
CPA Academy CTE Initiative	130,682	139,960	127,905
CPA Academy Green & Clean	172,395	307,840	262,739
EIA	2,650,794	2,650,794	2,701,159
CPA Partnership Academies	571,519	625,800	561,265
Home to School Transportation	224,862	224,862	229,134
Sp Ed Transportation	1,345,605	1,345,605	1,371,171
Other State Grant			
<b>Local Income</b>			
Interest Income			
Transportation Fees	199,968	199,968	199,968
ROC/P Satellite	609,670	609,670	609,670
All Other Local Income	2,300,482	2,900,000	2,900,000
<b>All Other Sources</b>			
Contribution to Athletic from General Fund	1,500,000	1,500,000	1,500,000
Contribution to Restricted Routine Maintenance	4,325,000	4,200,000	4,200,000
Contribution to Transportation from General Fund	2,561,176	2,500,000	2,500,000

**East Side Union High School District**  
**First Interim Budget Assumption**  
**For 2010 / 11**  
**General Fund - Restricted**

**Expenditures**

<u>Description</u>	<u>First Interim</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
COLA Increase	0.00%	0.00%	0.00%
Mandatory Benefits Rates:			
<i>STRS</i>	8.250%	8.250%	8.250%
<i>PERS</i>	10.707%	10.707%	10.707%
<i>PERS Reduction</i>	2.313%	2.313%	2.313%
<i>OASDI</i>	6.200%	6.200%	6.200%
<i>MMC</i>	1.450%	1.450%	1.450%
<i>Retiree Benefit.</i>	2.700%	2.700%	2.700%
<i>Workers' Comp.</i>	2.354%	2.354%	2.354%
<i>U.I.</i>	0.720%	0.720%	0.720%
<b>Special Ed:</b>			
Step & Column Adjustments			
<i>Certificated - 1.5% salaries and statutory benefits</i>		201,518	204,541
<i>Classified - 2% salaries and statutory benefits</i>		120,416	122,824
Reduce Classified Positions - 25.25 FTEs			
Payoff Special Ed bus lease with ARRA-IDEA Fund			
Purchase 7 Special Need Buses with ARRA-IDEA Fund			
Savings from Reducing 5 working days fr Certificated Sp Ed			
Adjust Transfer Certificated (to)/from SFSF			
Adjust Transfer Certificated (to)/from Federal Ed Job	(308,021)	308,021	
Adjust Transfer Classified (to)/from Federal Ed Job	(627,538)	627,538	
Health & Welfare Rates Increase 8.5% & 10%		427,580	545,793
Project Non-Public School & other Services	3,250,000	3,250,000	3,250,000
Indirect Cost	1,766,135	1,163,268	1,347,641

**East Side Union High School District**  
**First Interim Budget Assumption**  
**For 2010 / 11**  
**General Fund - Restricted**

**Expenditures**

<u>Description</u>	<u>First Interim</u> <u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<b>Categorical Programs:</b>			
<i>Certificated - 1.5% salaries and statutory benefits</i>		138,396	130,406
<i>Classified - 2% salaries and statutory benefits</i>		165,052	167,089
Adjust Transfer Certificated (to)/from SFSF	2,911,215	(2,911,215)	
Adjust Transfer Certificated (to)/from ARRA	136,823	(136,823)	
Adjust Transfer Certificated (to)/from Federal Ed Job	2,760,251	(2,166,751)	(593,501)
Adjust Transfer Classified (to)/from Federal Ed Job	729,647	(729,647)	
Transfer EL Support Classes Certificated fr Unrestricted Gen Fund	1,400,000	1,400,000	1,400,000
Increase 1.0 FTE Counselor for Piedmont Hills from Donation Fd	77,000	101,500	101,500
Reduce Certificated Extra Time			(150,000)
Reduce Certificated Extra Time			(50,000)
H & W Rate and Other Benefits Increase		249,696	309,170
Indirect Cost	1,192,817	724,463	795,447

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# Restricted General Fund 2010/2011

Categories	2009/10 Unaudited Actual			2010/11 Adopted Budget			2010/11 First Interim		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
<b>Revenues</b>									
Revenue Limit	\$ -	\$ 6,241,612	\$ 6,241,612	\$ -	\$ 6,141,459	\$ 6,141,459	\$ -	\$ 6,528,041	\$ 6,528,041
Federal	\$ 18,639,285	\$ 8,406,228	\$ 27,045,512	\$ 10,787,048	\$ 5,152,264	\$ 15,939,312	\$ 13,246,998	\$ 5,162,962	\$ 18,409,960
Other State	\$ 5,806,500	\$ 83,175	\$ 5,889,675	\$ 5,978,417	\$ 75,850	\$ 6,054,267	\$ 6,235,228	\$ 75,809	\$ 6,311,037
Local	\$ 3,763,757	\$ 2,798,600	\$ 6,562,357	\$ 4,652,415	\$ 2,836,468	\$ 7,488,883	\$ 3,110,120	\$ 2,324,358	\$ 5,434,478
Interfund Transfers	\$ 8,974,627	\$ 13,740,262	\$ 22,714,889	\$ 7,646,055	\$ 14,991,085	\$ 22,637,140	\$ 8,386,176	\$ 14,569,091	\$ 22,955,267
<b>Total Revenues</b>	<b>\$ 37,184,169</b>	<b>\$ 31,269,877</b>	<b>\$ 68,454,045</b>	<b>\$ 29,063,935</b>	<b>\$ 29,197,126</b>	<b>\$ 58,261,061</b>	<b>\$ 30,978,522</b>	<b>\$ 28,660,261</b>	<b>\$ 59,638,783</b>
<b>Expenditures</b>									
Certificated Salaries	\$ 16,173,507	\$ 12,182,160	\$ 28,355,667	\$ 9,596,316	\$ 12,087,060	\$ 21,683,376	\$ 11,736,545	\$ 11,407,768	\$ 23,144,313
Classified Salaries	\$ 7,799,850	\$ 4,787,477	\$ 12,587,327	\$ 6,605,769	\$ 4,277,290	\$ 10,883,059	\$ 6,933,775	\$ 4,424,281	\$ 11,358,056
Employee Benefits	\$ 9,109,279	\$ 7,732,589	\$ 16,841,868	\$ 6,373,476	\$ 7,606,169	\$ 13,979,644	\$ 7,576,662	\$ 7,676,096	\$ 15,252,758
Books & Supplies	\$ 2,862,199	\$ 30,880	\$ 2,893,079	\$ 3,062,180	\$ 83,543	\$ 3,145,723	\$ 2,853,398	\$ 83,543	\$ 2,936,941
Operation & Contracted Services	\$ 3,631,893	\$ 3,378,003	\$ 7,009,896	\$ 3,100,726	\$ 3,300,683	\$ 6,401,409	\$ 3,257,345	\$ 3,287,683	\$ 6,545,028
Capital Outlay	\$ 57,780	\$ 1,140,832	\$ 1,198,612	\$ 8,743	\$ -	\$ 8,743	\$ -	\$ -	\$ -
Other Outgo	\$ 116,902	\$ 14,755	\$ 131,657	\$ 102,207	\$ 40,000	\$ 142,207	\$ 102,401	\$ 14,755	\$ 117,156
Direct Support/Indirect Costs	\$ 2,212,556	\$ 2,003,181	\$ 4,215,737	\$ 1,167,351	\$ 1,802,380	\$ 2,969,731	\$ 1,192,817	\$ 1,766,135	\$ 2,958,952
<b>Total Expenditures</b>	<b>\$ 41,963,966</b>	<b>\$ 31,269,877</b>	<b>\$ 73,233,843</b>	<b>\$ 30,016,767</b>	<b>\$ 29,197,126</b>	<b>\$ 59,213,893</b>	<b>\$ 33,652,943</b>	<b>\$ 28,660,261</b>	<b>\$ 62,313,204</b>
Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total General Fund Expenditures</b>	<b>\$ 41,963,966</b>	<b>\$ 31,269,877</b>	<b>\$ 73,233,843</b>	<b>\$ 30,016,767</b>	<b>\$ 29,197,126</b>	<b>\$ 59,213,893</b>	<b>\$ 33,652,943</b>	<b>\$ 28,660,261</b>	<b>\$ 62,313,204</b>
Net Increase/Decrease to Fund Balance	\$ (4,779,797)	\$ 0	\$ (4,779,798)	\$ (952,832)	\$ 0	\$ (952,832)	\$ (2,674,421)	\$ -	\$ (2,674,421)
<b>BEGINNING BALANCE</b>	<b>\$ 8,913,959</b>	<b>\$ -</b>	<b>\$ 8,913,959</b>	<b>\$ 2,493,292</b>	<b>\$ -</b>	<b>\$ 2,493,292</b>	<b>\$ 4,134,162</b>	<b>\$ -</b>	<b>\$ 4,134,162</b>
Net Change	\$ (4,779,797)	\$ 0	\$ (4,779,798)	\$ (952,832)	\$ 0	\$ (952,832)	\$ (2,674,421)	\$ -	\$ (2,674,421)
Audit Adjustment									
<b>ENDING BALANCE</b>	<b>\$ 4,134,162</b>	<b>\$ 0</b>	<b>\$ 4,134,161</b>	<b>\$ 1,540,460</b>	<b>\$ 0</b>	<b>\$ 1,540,460</b>	<b>\$ 1,459,741</b>	<b>\$ -</b>	<b>\$ 1,459,741</b>
Carry-overs			\$ -			\$ -			\$ -
<b>NET ENDING BALANCE</b>	<b>\$ 4,134,162</b>	<b>\$ 0</b>	<b>\$ 4,134,161</b>	<b>\$ 1,540,460</b>	<b>\$ 0</b>	<b>\$ 1,540,460</b>	<b>\$ 1,459,741</b>	<b>\$ -</b>	<b>\$ 1,459,741</b>

Categories	2009/10 Unaudited Actual			2010/11 Adopted Budget			2010/11 First Interim				
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined		
<b>REVENUES</b>											
<b>REVENUE LIMIT SOURCES</b>											
8011 State Aid - Current Year			\$ -			\$ -			\$ -		
8019 State Aid - Prior Year			\$ -			\$ -			\$ -		
8021 Property Relief - Homeowner			\$ -			\$ -			\$ -		
8029 Other Subventions/In Lieu of Tax			\$ -			\$ -			\$ -		
8030 Trailer Coach Fees			\$ -			\$ -			\$ -		
8041 Secured Roll			\$ -			\$ -			\$ -		
8042 Unsecured Roll			\$ -			\$ -			\$ -		
8043 Prior Year Taxes			\$ -			\$ -			\$ -		
8044 Supplemental Taxes			\$ -			\$ -			\$ -		
8045 Education Resource Fund			\$ -			\$ -			\$ -		
8046 SERAF			\$ -			\$ -			\$ -		
8047 Community Redevelop Fund			\$ -			\$ -			\$ -		
8091 Spec Ed ADA Transfer	\$	6,241,612	\$ 6,241,612	\$	6,141,459	\$ 6,141,459	\$	6,528,041	\$ 6,528,041		
8092 PERS Reduction Transfer			\$ -			\$ -			\$ -		
8096 Transfer In Lieu of Tax to Charter Schools			\$ -			\$ -			\$ -		
<b>TOTAL REVENUE LIMIT SOURCES</b>	<b>\$</b>	<b>-</b>	<b>\$ 6,241,612</b>	<b>\$</b>	<b>6,241,612</b>	<b>\$ -</b>	<b>\$ 6,141,459</b>	<b>\$ 6,141,459</b>	<b>\$ -</b>	<b>\$ 6,528,041</b>	<b>\$ 6,528,041</b>
<b>FEDERAL REVENUES</b>											
8290 Title I	\$	3,723,745	\$ 3,723,745	\$	3,901,680	\$ -	\$ 3,901,680	\$	3,408,575	\$ -	\$ 3,408,575
8290 ARRA	\$	2,407,407	\$ 2,407,407	\$	7,869	\$ -	\$ 7,869	\$	146,667	\$ -	\$ 146,667
8290 Migrant Education	\$	304,257	\$ 304,257	\$	244,708	\$ -	\$ 244,708	\$	210,394	\$ -	\$ 210,394
8290 NCLB-Program Impr Dist Interv	\$	76,813	\$ 76,813	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -
8181 Special Ed. (PL 94-142)		\$ 4,501,705	\$ 4,501,705	\$	-	\$ 4,383,190	\$ 4,383,190	\$	-	\$ 4,383,190	\$ 4,383,190
8181 ARRA - IDEA B	\$	3,904,523	\$ 3,904,523	\$	-	\$ 769,074	\$ 769,074	\$	-	\$ 779,772	\$ 779,772
8290 ARRA - State Fiscal Stabilization Fund	\$	7,676,068	\$ 7,676,068	\$	2,028,467	\$ -	\$ 2,028,467	\$	308,848	\$ -	\$ 308,848
8290 Education Job Grant	\$	-	\$ -	\$	-	\$ -	\$ -	\$	4,671,046	\$ -	\$ 4,671,046
8290 Transitional Partnership	\$	391,993	\$ 391,993	\$	394,949	\$ -	\$ 394,949	\$	394,949	\$ -	\$ 394,949
8290 Voc & Applied Tech Prep Demonstration	\$	-	\$ -	\$	-	\$ -	\$ -	\$	100,000	\$ -	\$ 100,000
8290 Voc Ed & Appl Tech IIC	\$	551,084	\$ 551,084	\$	497,517	\$ -	\$ 497,517	\$	502,284	\$ -	\$ 502,284
8290 Perkins	\$	122,748	\$ 122,748	\$	106,855	\$ -	\$ 106,855	\$	107,166	\$ -	\$ 107,166
8290 Title IV Drug Free School	\$	76,346	\$ 76,346	\$	70,700	\$ -	\$ 70,700	\$	67,737	\$ -	\$ 67,737
8290 Prof Staff Develpmnt (Impr Tea Qual)	\$	918,786	\$ 918,786	\$	1,070,963	\$ -	\$ 1,070,963	\$	782,687	\$ -	\$ 782,687
8290 Principal Training	\$	16,726	\$ 16,726	\$	-	\$ -	\$ -	\$	4,757	\$ -	\$ 4,757
8290 NCLB-EETT	\$	28,580	\$ 28,580	\$	27,035	\$ -	\$ 27,035	\$	27,035	\$ -	\$ 27,035
8290 ARRA-EETT	\$	-	\$ -	\$	-	\$ -	\$ -	\$	60,867	\$ -	\$ 60,867
8290 Title V Innovative Ed Strat	\$	8,207	\$ 8,207	\$	10,802	\$ -	\$ 10,802	\$	5,000	\$ -	\$ 5,000
8290 Title III- Immigrant Ed	\$	18,458	\$ 18,458	\$	92,625	\$ -	\$ 92,625	\$	181,412	\$ -	\$ 181,412
8290 Title III LEP	\$	419,278	\$ 419,278	\$	423,900	\$ -	\$ 423,900	\$	444,749	\$ -	\$ 444,749
8290 Refugee Assistance (RECAP)	\$	322,999	\$ 322,999	\$	164,900	\$ -	\$ 164,900	\$	220,165	\$ -	\$ 220,165
8290	\$	50,205	\$ 50,205	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -
8290 Medi Cal Reimbursement	\$	212,293	\$ 212,293	\$	254,977	\$ -	\$ 254,977	\$	102,485	\$ -	\$ 102,485
8290 ROTC	\$	544,960	\$ 544,960	\$	504,996	\$ -	\$ 504,996	\$	504,996	\$ -	\$ 504,996
8290 Teach American History	\$	240,116	\$ 240,116	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -
8290 Physical Fitness	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -
8290 Small Learning Community	\$	528,216	\$ 528,216	\$	652,267	\$ -	\$ 652,267	\$	438,670	\$ -	\$ 438,670
8290 All Other Federal Revenue	\$	-	\$ -	\$	331,838	\$ -	\$ 331,838	\$	556,509	\$ -	\$ 556,509
<b>TOTAL FEDERAL REVENUES</b>	<b>\$</b>	<b>18,639,285</b>	<b>\$ 8,406,228</b>	<b>\$ 27,045,512</b>	<b>\$ 10,787,048</b>	<b>\$ 5,152,264</b>	<b>\$ 15,939,312</b>	<b>\$ 13,246,998</b>	<b>\$ 5,162,962</b>	<b>\$ 18,409,960</b>	



Categories	2009/10 Unaudited Actual			2010/11 Adopted Budget			2010/11 First Interim		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
<b>OTHER STATE REVENUES</b>									
8590 Workability	\$ 412,896		\$ 412,896	\$ 481,902	\$ -	\$ 481,902	\$ 481,902	\$ -	\$ 481,902
8590 CSIS			\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
8560 State Lottery Revenue	\$ 403,821		\$ 403,821	\$ 398,214	\$ -	\$ 398,214	\$ 611,937	\$ -	\$ 611,937
8590 CA Health Science	\$ 52,565		\$ 52,565	\$ 50,000	\$ -	\$ 50,000	\$ 41,532	\$ -	\$ 41,532
8590 CPA Acad CTE Initiative	\$ 106,397		\$ 106,397	\$ 125,520	\$ -	\$ 125,520	\$ 130,682	\$ -	\$ 130,682
8590 CPA Acad Green & Clean	\$ 143,209		\$ 143,209	\$ 167,360	\$ -	\$ 167,360	\$ 172,395	\$ -	\$ 172,395
8311 EIA	\$ 2,650,792		\$ 2,650,792	\$ 2,640,721	\$ -	\$ 2,640,721	\$ 2,650,794	\$ -	\$ 2,650,794
8590 GATE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Instructional Materials - Realignment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Supplementary Mat'l ELL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Partnership Academies	\$ 457,954		\$ 457,954	\$ 550,800	\$ -	\$ 550,800	\$ 571,519	\$ -	\$ 571,519
8311 Home to School Transportation	\$ 224,777		\$ 224,777	\$ 223,924	\$ -	\$ 223,924	\$ 224,862	\$ -	\$ 224,862
8311 Special Ed. Transportation	\$ 1,345,089		\$ 1,345,089	\$ 1,339,977	\$ -	\$ 1,339,977	\$ 1,345,605	\$ -	\$ 1,345,605
8590 Other State Grant-Ed Tech	\$ 9,000	\$ 83,175	\$ 92,175	\$ -	\$ 75,850	\$ 75,850	\$ -	\$ 75,809	\$ 75,809
8590 Deferred Maintenance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Mandated Cost Settlement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ 5,806,500</b>	<b>\$ 83,175</b>	<b>\$ 5,889,675</b>	<b>\$ 5,978,417</b>	<b>\$ 75,850</b>	<b>\$ 6,054,267</b>	<b>\$ 6,235,228</b>	<b>\$ 75,809</b>	<b>\$ 6,311,037</b>
<b>OTHER LOCAL REVENUES</b>									
8650 Lease & Rental Income			\$ -			\$ -			\$ -
8660 Interest		\$ 6,758	\$ 6,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8677 Safety Credit Prog.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8675 Transportation Fees	\$ 147,448		\$ 147,448	\$ 199,968	\$ -	\$ 199,968	\$ 199,968	\$ -	\$ 199,968
8678 Use of Facilities			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 ROP/C Satellite	\$ 384,671		\$ 384,671	\$ 615,748	\$ -	\$ 615,748	\$ 609,670	\$ -	\$ 609,670
8625 Community Redevelopment Fund			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 All Other Local Income	\$ 3,231,638	\$ 209,076	\$ 3,440,714	\$ 3,836,699	\$ 250,000	\$ 4,086,699	\$ 2,300,482	\$ 250,000	\$ 2,550,482
8710 Inter-District Tuition			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8792 Tsfr of Apportionments fr Cnty Office		\$ 2,582,766	\$ 2,582,766	\$ -	\$ 2,586,468	\$ 2,586,468	\$ -	\$ 2,074,358	\$ 2,074,358
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 3,763,757</b>	<b>\$ 2,798,600</b>	<b>\$ 6,562,357</b>	<b>\$ 4,652,415</b>	<b>\$ 2,836,468</b>	<b>\$ 7,488,883</b>	<b>\$ 3,110,120</b>	<b>\$ 2,324,358</b>	<b>\$ 5,434,478</b>
<b>ALL OTHER SOURCES/USES</b>									
8983 Transfer to Athletic Restr	\$ 1,545,442		\$ 1,545,442	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,500,000	\$ -	\$ 1,500,000
8919 Transfer from Gen Reserve			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8982 Contribution to Spec. Ed.		\$ 13,740,262	\$ 13,740,262	\$ -	\$ 14,991,085	\$ 14,991,085	\$ -	\$ 14,569,091	\$ 14,569,091
8980 Contribution to Restr. Fund (Rest Maint)	\$ 4,407,689		\$ 4,407,689	\$ 4,200,000	\$ -	\$ 4,200,000	\$ 4,325,000	\$ -	\$ 4,325,000
8981 Contribution to Transportation	\$ 3,023,847		\$ 3,023,847	\$ 2,246,055	\$ -	\$ 2,246,055	\$ 2,561,176	\$ -	\$ 2,561,176
8995 Contribution to Other Restr. Fund			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8997 Transfer from CAT Flex Carryover	\$ (2,351)		\$ (2,351)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8998 Transfer from Other CAT Flex			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ 8,974,627</b>	<b>\$ 13,740,262</b>	<b>\$ 22,714,889</b>	<b>\$ 7,646,055</b>	<b>\$ 14,991,085</b>	<b>\$ 22,637,140</b>	<b>\$ 8,386,176</b>	<b>\$ 14,569,091</b>	<b>\$ 22,955,267</b>
<b>TOTAL REVENUES -</b>	<b>\$ 37,184,169</b>	<b>\$ 31,269,877</b>	<b>\$ 68,454,045</b>	<b>\$ 29,063,935</b>	<b>\$ 29,197,126</b>	<b>\$ 58,261,061</b>	<b>\$ 30,978,522</b>	<b>\$ 28,660,261</b>	<b>\$ 59,638,783</b>
<b>EXCL OF BEG BALANCE</b>									

Categories	2009/10 Unaudited Actual			2010/11 Adopted Budget			2010/11 First Interim			
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	
<b>EXPENDITURES</b>										
<b>CERTIFICATED SALARIES</b>										
1100	Teachers' Salaries	\$ 6,378,080	\$ 8,885,073	\$ 15,263,153	\$ 4,419,678	\$ 8,759,161	\$ 13,178,839	\$ 4,228,100	\$ 8,258,089	\$ 12,486,189
1200	Certificated Pupil Support Salaries	\$ 3,258,686	\$ 536,315	\$ 3,795,001	\$ 1,847,851	\$ 581,419	\$ 2,429,270	\$ 3,437,666	\$ 399,216	\$ 3,836,882
1300	Certificated Supv. & Administrators Salaries	\$ 1,174,611	\$ 227,975	\$ 1,402,586	\$ 355,034	\$ 231,396	\$ 586,429	\$ 462,788	\$ 217,127	\$ 679,915
1400	Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Other Certificated Salaries	\$ 5,362,130	\$ 2,532,797	\$ 7,894,927	\$ 2,973,753	\$ 2,515,084	\$ 5,488,837	\$ 3,607,991	\$ 2,533,336	\$ 6,141,327
<b>TOTAL CERTIFICATED SALARIES</b>		<b>\$ 16,173,507</b>	<b>\$ 12,182,160</b>	<b>\$ 28,355,667</b>	<b>\$ 9,596,316</b>	<b>\$ 12,087,060</b>	<b>\$ 21,683,376</b>	<b>\$ 11,736,545</b>	<b>\$ 11,407,768</b>	<b>\$ 23,144,313</b>
<b>CLASSIFIED SALARIES</b>										
2100	Instructional Aides Salaries	\$ 326,234	\$ 4,608,724	\$ 4,934,958	\$ 309,973	\$ 4,088,718	\$ 4,398,691	\$ 618,315	\$ 4,241,906	\$ 4,860,221
2200	Classified Support Salaries	\$ 3,900,200	\$ -	\$ 3,900,200	\$ 3,774,354	\$ -	\$ 3,774,354	\$ 3,819,538	\$ 239	\$ 3,819,777
2300	Classified Supv. & Administrators Salaries	\$ 346,977	\$ -	\$ 346,977	\$ 229,688	\$ -	\$ 229,688	\$ 178,979	\$ -	\$ 178,979
2400	Clerical & office Salaries	\$ 1,523,623	\$ 177,993	\$ 1,701,616	\$ 720,586	\$ 188,573	\$ 909,159	\$ 864,846	\$ 181,784	\$ 1,046,630
2500	Clerical Non-Bargaining Unit	\$ 60,164	\$ -	\$ 60,164	\$ 8,184	\$ -	\$ 8,184	\$ 7,826	\$ -	\$ 7,826
2900	Other Classified Salaries	\$ 1,642,652	\$ 760	\$ 1,643,412	\$ 1,562,984	\$ -	\$ 1,562,984	\$ 1,444,271	\$ 352	\$ 1,444,623
<b>TOTAL CLASSIFIED SALARIES</b>		<b>\$ 7,799,850</b>	<b>\$ 4,787,477</b>	<b>\$ 12,587,327</b>	<b>\$ 6,605,769</b>	<b>\$ 4,277,290</b>	<b>\$ 10,883,059</b>	<b>\$ 6,933,775</b>	<b>\$ 4,424,281</b>	<b>\$ 11,358,056</b>
<b>EMPLOYEE BENEFITS</b>										
3100	State Teachers' Retire. Sys.	\$ 1,350,968	\$ 916,991	\$ 2,267,959	\$ 791,696	\$ 930,704	\$ 1,722,400	\$ 992,508	\$ 876,137	\$ 1,868,645
3200	Public Employees' Retire. Sys.	\$ 609,117	\$ 512,581	\$ 1,121,698	\$ 499,251	\$ 457,969	\$ 957,220	\$ 656,442	\$ 525,348	\$ 1,181,790
3300	OASDI/MC	\$ 775,934	\$ 576,250	\$ 1,352,184	\$ 643,617	\$ 548,206	\$ 1,191,823	\$ 680,340	\$ 537,341	\$ 1,217,681
3400	Health & Welfare	\$ 4,849,921	\$ 4,650,797	\$ 9,500,718	\$ 3,364,767	\$ 4,685,067	\$ 8,049,834	\$ 4,042,711	\$ 4,783,686	\$ 8,826,397
3500	State Unemployment Ins.	\$ 79,886	\$ 57,613	\$ 137,499	\$ 116,655	\$ 117,879	\$ 234,534	\$ 136,066	\$ 114,002	\$ 250,068
3600	Workers' Compensation	\$ 723,888	\$ 508,552	\$ 1,232,440	\$ 381,446	\$ 385,266	\$ 766,712	\$ 450,614	\$ 372,770	\$ 823,384
3700	Retirees Benefits	\$ 527,422	\$ 417,370	\$ 944,792	\$ 383,456	\$ 425,473	\$ 808,929	\$ 480,062	\$ 403,667	\$ 883,729
3800	PERS Reduction	\$ 192,143	\$ 92,435	\$ 284,578	\$ 192,588	\$ 55,605	\$ 248,193	\$ 137,919	\$ 63,145	\$ 201,064
3900	Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 9,109,279</b>	<b>\$ 7,732,589</b>	<b>\$ 16,841,868</b>	<b>\$ 6,373,476</b>	<b>\$ 7,606,169</b>	<b>\$ 13,979,644</b>	<b>\$ 7,576,662</b>	<b>\$ 7,676,096</b>	<b>\$ 15,252,758</b>
<b>BOOKS AND SUPPLIES</b>										
4100	Textbooks & Core Curriculum Materials	\$ 678,222	\$ -	\$ 678,222	\$ 471,068	\$ -	\$ 471,068	\$ 746,633	\$ -	\$ 746,633
4200	Books & Reference Materials	\$ 111,135	\$ -	\$ 111,135	\$ 143,684	\$ -	\$ 143,684	\$ 117,187	\$ -	\$ 117,187
4300	Materials and Supplies	\$ 1,697,250	\$ 12,578	\$ 1,709,828	\$ 2,026,355	\$ 55,043	\$ 2,081,398	\$ 1,570,083	\$ 55,043	\$ 1,625,126
4400	Non-capital Equipment	\$ 375,592	\$ 18,302	\$ 393,894	\$ 421,073	\$ 28,500	\$ 449,573	\$ 419,495	\$ 28,500	\$ 447,995
4700	Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BOOKS AND SUPPLIES</b>		<b>\$ 2,862,199</b>	<b>\$ 30,880</b>	<b>\$ 2,893,079</b>	<b>\$ 3,062,180</b>	<b>\$ 83,543</b>	<b>\$ 3,145,723</b>	<b>\$ 2,853,398</b>	<b>\$ 83,543</b>	<b>\$ 2,936,941</b>
<b>OPERATION &amp; CONTRACTED SERVICES</b>										
5100	Sub-Agreements	\$ 1,347,179	\$ 3,133,162	\$ 4,480,341	\$ 110,000	\$ 2,500,000	\$ 2,610,000	\$ 784,757	\$ 2,500,000	\$ 3,284,757
5200	Travel and Conference	\$ 201,325	\$ 13,232	\$ 214,557	\$ 197,670	\$ 15,332	\$ 213,002	\$ 164,074	\$ 15,332	\$ 179,406
5300	Dues & Membership	\$ 161,247	\$ -	\$ 161,247	\$ 133,464	\$ 500	\$ 133,964	\$ 136,208	\$ 500	\$ 136,708
5400	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500	Operation & Housekeeping Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600	Rentals, Leases, and Repairs	\$ 524,153	\$ 3,757	\$ 527,910	\$ 622,755	\$ 8,176	\$ 630,931	\$ 513,153	\$ 8,176	\$ 521,329
5700	Direct Costs Transfers	\$ (41,650)	\$ 2,276	\$ (39,374)	\$ 53,786	\$ 14,175	\$ 67,961	\$ (69,361)	\$ 8,175	\$ (61,186)
5800	Prof./Consult. Serv. & Operating Exp.	\$ 1,426,002	\$ 225,538	\$ 1,651,540	\$ 1,974,351	\$ 750,000	\$ 2,724,351	\$ 1,718,814	\$ 750,000	\$ 2,468,814
5900	Communications	\$ 13,637	\$ 38	\$ 13,675	\$ 8,700	\$ 12,500	\$ 21,200	\$ 9,700	\$ 5,500	\$ 15,200
<b>TOTAL OPERATION &amp; CONTRACTED SVS</b>		<b>\$ 3,631,893</b>	<b>\$ 3,378,003</b>	<b>\$ 7,009,896</b>	<b>\$ 3,100,726</b>	<b>\$ 3,300,683</b>	<b>\$ 6,401,409</b>	<b>\$ 3,257,345</b>	<b>\$ 3,287,683</b>	<b>\$ 6,545,028</b>

Categories	2009/10 Unaudited Actual			2010/11 Adopted Budget			2010/11 First Interim		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
<b>CAPITAL OUTLAY</b>									
6100 Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Capital Equipment	\$ 57,780	\$ 1,140,832	\$ 1,198,612	\$ 8,743	\$ -	\$ 8,743	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 57,780</b>	<b>\$ 1,140,832</b>	<b>\$ 1,198,612</b>	<b>\$ 8,743</b>	<b>\$ -</b>	<b>\$ 8,743</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER OUTGO</b>									
7100 Tuition	\$ -	\$ 14,755	\$ 14,755	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 14,755	\$ 14,755
7200 Other Transfers Out	\$ 116,902	\$ -	\$ 116,902	\$ 102,207	\$ 25,000	\$ 127,207	\$ 102,401	\$ -	\$ 102,401
<b>TOTAL OTHER OUTGO</b>	<b>\$ 116,902</b>	<b>\$ 14,755</b>	<b>\$ 131,657</b>	<b>\$ 102,207</b>	<b>\$ 40,000</b>	<b>\$ 142,207</b>	<b>\$ 102,401</b>	<b>\$ 14,755</b>	<b>\$ 117,156</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>									
7300 Direct Support/Indirect Costs	\$ 2,212,556	\$ 2,003,181	\$ 4,215,737	\$ 1,167,351	\$ 1,802,380	\$ 2,969,731	\$ 1,192,817	\$ 1,766,135	\$ 2,958,952
<b>TOTAL SUPPORT/INDIRECT COSTS</b>	<b>\$ 2,212,556</b>	<b>\$ 2,003,181</b>	<b>\$ 4,215,737</b>	<b>\$ 1,167,351</b>	<b>\$ 1,802,380</b>	<b>\$ 2,969,731</b>	<b>\$ 1,192,817</b>	<b>\$ 1,766,135</b>	<b>\$ 2,958,952</b>
<b>OTHER FINANCING SOURCES/USES</b>									
7611 Tsfr to Child Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7613 Tsfr to 3% Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7616 Tsfr to Cafeteria Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619 Tsfr 3% to Restricted Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619 Other Auth. Interfund Tsfr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Estimated Carry-overs</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 41,963,966</b>	<b>\$ 31,269,877</b>	<b>\$ 73,233,843</b>	<b>\$ 30,016,767</b>	<b>\$ 29,197,126</b>	<b>\$ 59,213,893</b>	<b>\$ 33,652,943</b>	<b>\$ 28,660,261</b>	<b>\$ 62,313,204</b>

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Restricted  
General Fund  
2011 / 12 and 2012 / 13

Categories	2011/12 Projection			2012/13 Projection		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
<b>Revenues</b>						
Revenue Limit	\$ -	\$ 7,121,827	\$ 7,121,827	\$ -	\$ 7,257,142	\$ 7,257,142
Federal	\$ 9,422,499	\$ 4,383,190	\$ 13,805,689	\$ 7,824,273	\$ 4,383,190	\$ 12,207,463
Other State	\$ 6,250,572	\$ 75,809	\$ 6,326,381	\$ 6,197,732	\$ 77,249	\$ 6,274,981
Local	\$ 3,709,638	\$ 2,324,358	\$ 6,033,996	\$ 3,709,638	\$ 2,360,009	\$ 6,069,647
Interfund Transfers	\$ 8,200,000	\$ 15,840,325	\$ 24,040,325	\$ 8,200,000	\$ 16,722,870	\$ 24,922,870
<b>Total Revenues</b>	<b>\$ 27,582,709</b>	<b>\$ 29,745,509</b>	<b>\$ 57,328,218</b>	<b>\$ 25,931,644</b>	<b>\$ 30,800,460</b>	<b>\$ 56,732,104</b>
<b>Expenditures</b>						
Certificated Salaries	\$ 8,109,867	\$ 11,808,711	\$ 19,918,578	\$ 7,641,622	\$ 11,985,842	\$ 19,627,463
Classified Salaries	\$ 6,657,217	\$ 4,856,854	\$ 11,514,071	\$ 6,739,361	\$ 4,953,992	\$ 11,693,353
Employee Benefits	\$ 5,984,533	\$ 8,530,450	\$ 14,514,983	\$ 6,148,265	\$ 9,126,760	\$ 15,275,025
Books & Supplies	\$ 2,677,288	\$ 83,543	\$ 2,760,831	\$ 2,477,288	\$ 83,543	\$ 2,560,831
Operation & Contracted Services	\$ 3,257,345	\$ 3,287,683	\$ 6,545,028	\$ 3,127,345	\$ 3,287,683	\$ 6,415,028
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo	\$ 102,401	\$ 15,000	\$ 117,401	\$ 102,401	\$ 15,000	\$ 117,401
Direct Support/Indirect Costs	\$ 724,463	\$ 1,163,268	\$ 1,887,731	\$ 795,447	\$ 1,347,641	\$ 2,143,088
<b>Total Expenditures</b>	<b>\$ 27,513,114</b>	<b>\$ 29,745,509</b>	<b>\$ 57,258,624</b>	<b>\$ 27,031,728</b>	<b>\$ 30,800,460</b>	<b>\$ 57,832,188</b>
Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total General Fund Expenditures</b>	<b>\$ 27,513,114</b>	<b>\$ 29,745,509</b>	<b>\$ 57,258,624</b>	<b>\$ 27,031,728</b>	<b>\$ 30,800,460</b>	<b>\$ 57,832,188</b>
Net Increase/Decrease to Fund Balance	\$ 69,594	\$ (0)	\$ 69,594	\$ (1,100,085)	\$ 0	\$ (1,100,085)
<b>BEGINNING BALANCE</b>	<b>\$ 1,459,741</b>	<b>\$ -</b>	<b>\$ 1,459,742</b>	<b>\$ 1,529,335</b>	<b>\$ 0</b>	<b>\$ 1,529,336</b>
Net Change	\$ 69,594	\$ (0)	\$ 69,594	\$ (1,100,085)	\$ 0	\$ (1,100,085)
Audit Adjustment						
<b>ENDING BALANCE</b>	<b>\$ 1,529,335</b>	<b>\$ (0)</b>	<b>\$ 1,529,335</b>	<b>\$ 429,250</b>	<b>\$ 0</b>	<b>\$ 429,251</b>
Carry-overs			\$ -			\$ -
<b>NET ENDING BALANCE</b>	<b>\$ 1,529,335</b>	<b>\$ (0)</b>	<b>\$ 1,529,335</b>	<b>\$ 429,250</b>	<b>\$ 0</b>	<b>\$ 429,251</b>

Categories	2011/12 Projection			2012/13 Projection		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
<b>REVENUES</b>						
<b>REVENUE LIMIT SOURCES</b>						
8011 State Aid - Current Year			\$ -			\$ -
8019 State Aid - Prior Year			\$ -			\$ -
8021 Property Relief - Homeowner			\$ -			\$ -
8029 Other Subventions/In Lieu of Tax			\$ -			\$ -
8030 Trailer Coach Fees			\$ -			\$ -
8041 Secured Roll			\$ -			\$ -
8042 Unsecured Roll			\$ -			\$ -
8043 Prior Year Taxes			\$ -			\$ -
8044 Supplemental Taxes			\$ -			\$ -
8045 Education Resource Fund			\$ -			\$ -
8046 SERAF			\$ -			\$ -
8047 Community Redevelop Fund			\$ -			\$ -
8091 Spec Ed ADA Transfer	\$	7,121,827	\$ 7,121,827	\$	7,257,142	\$ 7,257,142
8092 PERS Reduction Transfer			\$ -			\$ -
8096 Transfer In Lieu of Tax to Charter Schools			\$ -			\$ -
<b>TOTAL REVENUE LIMIT SOURCES</b>	<b>\$</b>	<b>-</b>	<b>\$ 7,121,827</b>	<b>\$</b>	<b>-</b>	<b>\$ 7,257,142</b>
<b>FEDERAL REVENUES</b>						
8290 Title I	\$	4,192,520	\$ 4,192,520	\$	3,659,229	\$ 3,659,229
8290 ARRA	\$	-	\$ -	\$	-	\$ -
8290 Migrant Education	\$	210,394	\$ 210,394	\$	210,394	\$ 210,394
8290 NCLB-Program Impr Dist Interv	\$	-	\$ -	\$	-	\$ -
8181 Special Ed. (PL 94-142)	\$	-	\$ 4,383,190	\$	-	\$ 4,383,190
8181 ARRA - IDEA B	\$	-	\$ -	\$	-	\$ -
8290 ARRA - State Fiscal Stabilization Fund	\$	-	\$ -	\$	-	\$ -
8290 Education Job Grant	\$	593,499	\$ 593,499	\$	-	\$ -
8290 Transitional Partnership	\$	394,949	\$ 394,949	\$	394,949	\$ 394,949
8290 Voc & Applied Tech Prep Demonstration	\$	100,000	\$ 100,000	\$	100,000	\$ 100,000
8290 Voc Ed & Appl Tech IIC	\$	502,284	\$ 502,284	\$	502,284	\$ 502,284
8290 Perkins	\$	107,166	\$ 107,166	\$	107,166	\$ 107,166
8290 Title IV Drug Free School	\$	67,737	\$ 67,737	\$	67,737	\$ 67,737
8290 Prof Staff Developmnt (Impr Tea Qual)	\$	1,202,483	\$ 1,202,483	\$	943,556	\$ 943,556
8290 Principal Training	\$	-	\$ -	\$	-	\$ -
8290 NCLB-EETT	\$	27,035	\$ 27,035	\$	27,035	\$ 27,035
8290 ARRA-EETT	\$	-	\$ -	\$	-	\$ -
8290 Title V Innovative Ed Strat	\$	-	\$ -	\$	-	\$ -
8290 Title III- Immigrant Ed	\$	92,625	\$ 92,625	\$	94,385	\$ 94,385
8290 Title III LEP	\$	521,867	\$ 521,867	\$	423,900	\$ 423,900
8290 Refugee Assistance (RECAP)	\$	164,900	\$ 164,900	\$	164,900	\$ 164,900
8290	\$	-	\$ -	\$	-	\$ -
8290 Medi Cal Reimbursement	\$	102,485	\$ 102,485	\$	102,485	\$ 102,485
8290 ROTC	\$	504,996	\$ 504,996	\$	504,996	\$ 504,996
8290 Teach American History	\$	-	\$ -	\$	-	\$ -
8290 Physical Fitness	\$	-	\$ -	\$	-	\$ -
8290 Small Learning Community	\$	438,670	\$ 438,670	\$	521,257	\$ 521,257
8290 All Other Federal Revenue	\$	198,889	\$ 198,889	\$	-	\$ -
<b>TOTAL FEDERAL REVENUES</b>	<b>\$</b>	<b>9,422,499</b>	<b>\$ 4,383,190</b>	<b>\$</b>	<b>7,824,273</b>	<b>\$ 12,207,463</b>

Categories	2011/12 Projection			2012/13 Projection		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
<b>OTHER STATE REVENUES</b>						
8590 Workability	\$ 481,902	\$ -	\$ 481,902	\$ 481,902	\$ -	\$ 481,902
8590 CSIS	\$ 3,286	\$ -	\$ 3,286	\$ -	\$ -	\$ -
8560 State Lottery Revenue	\$ 470,523	\$ -	\$ 470,523	\$ 462,456	\$ -	\$ 462,456
8590 CA Health Science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CPA Acad CTE Initiative	\$ 139,960	\$ -	\$ 139,960	\$ 127,905	\$ -	\$ 127,905
8590 CPA Acad Green & Clean	\$ 307,840	\$ -	\$ 307,840	\$ 262,739	\$ -	\$ 262,739
8311 EIA	\$ 2,650,794	\$ -	\$ 2,650,794	\$ 2,701,159	\$ -	\$ 2,701,159
8590 GATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Instructional Materials - Realignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Supplementary Mat'l ELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Partnership Academies	\$ 625,800	\$ -	\$ 625,800	\$ 561,265	\$ -	\$ 561,265
8311 Home to School Transportation	\$ 224,862	\$ -	\$ 224,862	\$ 229,134	\$ -	\$ 229,134
8311 Special Ed. Transportation	\$ 1,345,605	\$ -	\$ 1,345,605	\$ 1,371,171	\$ -	\$ 1,371,171
8590 Other State Grant-Ed Tech	\$ -	\$ 75,809	\$ 75,809	\$ -	\$ 77,249	\$ 77,249
8590 Deferred Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Mandated Cost Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ 6,250,572</b>	<b>\$ 75,809</b>	<b>\$ 6,326,381</b>	<b>\$ 6,197,732</b>	<b>\$ 77,249</b>	<b>\$ 6,274,981</b>
<b>OTHER LOCAL REVENUES</b>						
8650 Lease & Rental Income			\$ -			\$ -
8660 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8677 Safety Credit Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8675 Transportation Fees	\$ 199,968	\$ -	\$ 199,968	\$ 199,968	\$ -	\$ 199,968
8678 Use of Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 ROP/C Satellite	\$ 609,670	\$ -	\$ 609,670	\$ 609,670	\$ -	\$ 609,670
8625 Community Redevelopment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 All Other Local Income	\$ 2,900,000	\$ 250,000	\$ 3,150,000	\$ 2,900,000	\$ 250,000	\$ 3,150,000
8710 Inter-District Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8792 Tsfr of Apportionments fr Cnty Office	\$ -	\$ 2,074,358	\$ 2,074,358	\$ -	\$ 2,110,009	\$ 2,110,009
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 3,709,638</b>	<b>\$ 2,324,358</b>	<b>\$ 6,033,996</b>	<b>\$ 3,709,638</b>	<b>\$ 2,360,009</b>	<b>\$ 6,069,647</b>
<b>ALL OTHER SOURCES/USES</b>						
8983 Transfer to Athletic Restr	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000
8919 Transfer from Gen Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8982 Contribution to Spec. Ed.	\$ -	\$ 15,840,325	\$ 15,840,325	\$ -	\$ 16,722,870	\$ 16,722,870
8980 Contribution to Restr. Fund (Rest Maint)	\$ 4,200,000	\$ -	\$ 4,200,000	\$ 4,200,000	\$ -	\$ 4,200,000
8981 Contribution to Transportation	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000
8995 Contribution to Other Restr. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8997 Transfer from CAT Flex Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8998 Transfer from Other CAT Flex	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ 8,200,000</b>	<b>\$ 15,840,325</b>	<b>\$ 24,040,325</b>	<b>\$ 8,200,000</b>	<b>\$ 16,722,870</b>	<b>\$ 24,922,870</b>
<b>TOTAL REVENUES - EXCL OF BEG BALANCE</b>	<b>\$ 27,582,709</b>	<b>\$ 29,745,509</b>	<b>\$ 57,328,218</b>	<b>\$ 25,931,644</b>	<b>\$ 30,800,460</b>	<b>\$ 56,732,104</b>

Categories	2011/12 Projection			2012/13 Projection			
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	
<b>EXPENDITURES</b>							
<b>CERTIFICATED SALARIES</b>							
1100	Teachers' Salaries	\$ 2,233,949	\$ 8,381,960	\$ 10,615,909	\$ 2,267,458	\$ 8,507,690	\$ 10,775,148
1200	Certificated Pupil Support Salaries	\$ 1,748,828	\$ 635,031	\$ 2,383,858	\$ 1,684,977	\$ 644,556	\$ 2,329,533
1300	Certificated Supv. & Administrators Salaries	\$ 469,730	\$ 220,384	\$ 690,114	\$ 476,776	\$ 223,690	\$ 700,465
1400	Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	Other Certificated Salaries	\$ 3,657,361	\$ 2,571,336	\$ 6,228,697	\$ 3,212,411	\$ 2,609,906	\$ 5,822,317
<b>TOTAL CERTIFICATED SALARIES</b>		<b>\$ 8,109,867</b>	<b>\$ 11,808,711</b>	<b>\$ 19,918,578</b>	<b>\$ 7,641,622</b>	<b>\$ 11,985,842</b>	<b>\$ 19,627,463</b>
<b>CLASSIFIED SALARIES</b>							
2100	Instructional Aides Salaries	\$ 285,991	\$ 4,671,435	\$ 4,957,425	\$ 291,710	\$ 4,764,863	\$ 5,056,574
2200	Classified Support Salaries	\$ 3,895,929	\$ -	\$ 3,895,929	\$ 3,973,847	\$ -	\$ 3,973,847
2300	Classified Supv. & Administrators Salaries	\$ 182,559	\$ -	\$ 182,559	\$ 186,210	\$ -	\$ 186,210
2400	Clerical & office Salaries	\$ 811,600	\$ 185,420	\$ 997,019	\$ 827,832	\$ 189,128	\$ 1,016,960
2500	Clerical Non-Bargaining Unit	\$ 7,983	\$ -	\$ 7,983	\$ 8,142	\$ -	\$ 8,142
2900	Other Classified Salaries	\$ 1,473,156	\$ -	\$ 1,473,156	\$ 1,451,620	\$ -	\$ 1,451,620
<b>TOTAL CLASSIFIED SALARIES</b>		<b>\$ 6,657,217</b>	<b>\$ 4,856,854</b>	<b>\$ 11,514,071</b>	<b>\$ 6,739,361</b>	<b>\$ 4,953,992</b>	<b>\$ 11,693,353</b>
<b>EMPLOYEE BENEFITS</b>							
3100	State Teachers' Retire. Sys.	\$ 669,064	\$ 909,271	\$ 1,578,335	\$ 630,434	\$ 922,910	\$ 1,553,344
3200	Public Employees' Retire. Sys.	\$ 503,139	\$ 570,023	\$ 1,073,162	\$ 509,347	\$ 580,424	\$ 1,089,771
3300	OASDI/MC	\$ 629,896	\$ 574,962	\$ 1,204,858	\$ 630,848	\$ 584,424	\$ 1,215,273
3400	Health & Welfare	\$ 3,187,299	\$ 5,457,930	\$ 8,645,229	\$ 3,400,866	\$ 6,003,723	\$ 9,404,589
3500	State Unemployment Ins.	\$ 106,323	\$ 119,992	\$ 226,315	\$ 103,543	\$ 121,967	\$ 225,510
3600	Workers' Compensation	\$ 347,661	\$ 392,357	\$ 740,019	\$ 338,571	\$ 398,814	\$ 737,386
3700	Retirees Benefits	\$ 344,711	\$ 433,305	\$ 778,016	\$ 334,287	\$ 440,436	\$ 774,722
3800	PERS Reduction	\$ 196,440	\$ 72,610	\$ 269,050	\$ 200,369	\$ 74,062	\$ 274,431
3900	Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 5,984,533</b>	<b>\$ 8,530,450</b>	<b>\$ 14,514,983</b>	<b>\$ 6,148,265</b>	<b>\$ 9,126,760</b>	<b>\$ 15,275,025</b>
<b>BOOKS AND SUPPLIES</b>							
4100	Textbooks & Core Curriculum Materials	\$ 570,523	\$ -	\$ 570,523	\$ 570,523	\$ -	\$ 570,523
4200	Books & Reference Materials	\$ 117,187	\$ -	\$ 117,187	\$ 117,187	\$ -	\$ 117,187
4300	Materials and Supplies	\$ 1,570,083	\$ 55,043	\$ 1,625,126	\$ 1,370,083	\$ 55,043	\$ 1,425,126
4400	Non-capital Equipment	\$ 419,495	\$ 28,500	\$ 447,995	\$ 419,495	\$ 28,500	\$ 447,995
4700	Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BOOKS AND SUPPLIES</b>		<b>\$ 2,677,288</b>	<b>\$ 83,543</b>	<b>\$ 2,760,831</b>	<b>\$ 2,477,288</b>	<b>\$ 83,543</b>	<b>\$ 2,560,831</b>
<b>OPERATION &amp; CONTRACTED SERVICES</b>							
5100	Sub-Agreements	\$ 784,757	\$ 2,500,000	\$ 3,284,757	\$ 784,757	\$ 2,500,000	\$ 3,284,757
5200	Travel and Conference	\$ 164,074	\$ 15,332	\$ 179,406	\$ 134,074	\$ 15,332	\$ 149,406
5300	Dues & Membership	\$ 136,208	\$ 500	\$ 136,708	\$ 136,208	\$ 500	\$ 136,708
5400	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500	Operation & Housekeeping Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600	Rentals, Leases, and Repairs	\$ 513,153	\$ 8,176	\$ 521,329	\$ 513,153	\$ 8,176	\$ 521,329
5700	Direct Costs Transfers	\$ (69,361)	\$ 8,175	\$ (61,186)	\$ (69,361)	\$ 8,175	\$ (61,186)
5800	Prof./Consult. Serv. & Operating Exp.	\$ 1,718,814	\$ 750,000	\$ 2,468,814	\$ 1,618,814	\$ 750,000	\$ 2,368,814
5900	Communications	\$ 9,700	\$ 5,500	\$ 15,200	\$ 9,700	\$ 5,500	\$ 15,200
<b>TOTAL OPERATION &amp; CONTRACTED SVS</b>		<b>\$ 3,257,345</b>	<b>\$ 3,287,683</b>	<b>\$ 6,545,028</b>	<b>\$ 3,127,345</b>	<b>\$ 3,287,683</b>	<b>\$ 6,415,028</b>



Categories		2011/12 Projection			2012/13 Projection		
		Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
<b>CAPITAL OUTLAY</b>							
6100	Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200	Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300	Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER OUTGO</b>							
7100	Tuition	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
7200	Other Transfers Out	\$ 102,401	\$ -	\$ 102,401	\$ 102,401	\$ -	\$ 102,401
<b>TOTAL OTHER OUTGO</b>		<b>\$ 102,401</b>	<b>\$ 15,000</b>	<b>\$ 117,401</b>	<b>\$ 102,401</b>	<b>\$ 15,000</b>	<b>\$ 117,401</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>							
7300	Direct Support/Indirect Costs	\$ 724,463	\$ 1,163,268	\$ 1,887,731	\$ 795,447	\$ 1,347,641	\$ 2,143,088
<b>TOTAL SUPPORT/INDIRECT COSTS</b>		<b>\$ 724,463</b>	<b>\$ 1,163,268</b>	<b>\$ 1,887,731</b>	<b>\$ 795,447</b>	<b>\$ 1,347,641</b>	<b>\$ 2,143,088</b>
<b>OTHER FINANCING SOURCES/USES</b>							
7611	Tsfr to Child Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7613	Tsfr to 3% Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7616	Tsfr to Cafeteria Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619	Tsfr 3% to Restricted Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619	Other Auth. Interfund Tsfr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Estimated Carry-overs</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>		<b>\$ 27,513,114</b>	<b>\$ 29,745,509</b>	<b>\$ 57,258,624</b>	<b>\$ 27,031,728</b>	<b>\$ 30,800,460</b>	<b>\$ 57,832,188</b>