Chico Unified School District

2011-12

First Interim Financial Report

Projected Period Ending October 31, 2011

Board of Trustees

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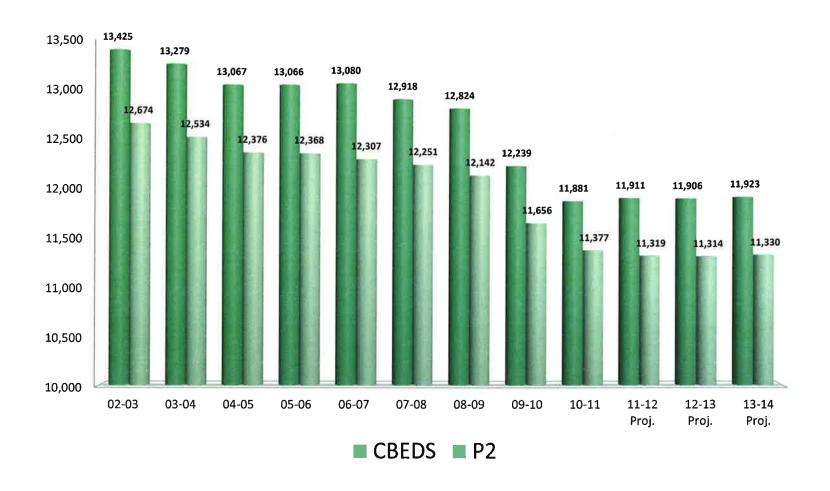
Maureen Fitzgerald
Assistant Superintendent, Business
Services

Chico Unified School District 2011-12 First Interim Major Assumptions

The following assumptions apply to the First Interim:

- ✓ Revenues aligned to 2011-12 Awards/Entitlement
- ✓ Fund Balance Carryovers re-allocated into Expenditure Budgets
- ✓ 2011-12 Projected Revenue Limit ADA updated to reflect actual CBEDS enrollment
- ✓ 2012-13 and 2013-14 Revenue assumptions per School Services Dartboard
- ✓ 2012-13 and 2013-14 Enrollment and ADA projections based on trend and actual enrolled students for 2011-12

Chico Unified School District 2011-12 First Interim CBEDS vs. P2 Average Daily Attendance



Chico Unified School District 2011-12 First Interim

Changes to Unrestricted Ending Fund Balance

Revised Budget Unrestricted Ending Fund Balance	316	,354	,010)
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Changes to Fund Balance

ges to rana balance		
Revise Revenue Limit Projections	\$256,051	
Adjust Other Revuenes	\$973	
Transp/Special Education Contribution	(\$55,865)	
Allocate Carryover	(\$775,766)	
Adjust Indirects for Restricted Programs	\$205,357	
Adjust Salary Projections	(\$37,919)	
	(\$407,169)	

1st Interim Unrestricted Ending Fund Balance \$15,946,841

Chico Unified School District 2011-12 First Interim

The Bottom Line - Unrestricted General Fund

Total Revenue/Transfers In	\$74,643,863
Total Expenditures/Transfers Out	(\$67,107,516)
Contributions to Restricted Programs	(\$11,601,416)
Net (Decrease) in Fund Balance	(\$4,065,069)
Beginning Fund Balance	\$20,011,910

Components of Fund Balance:

Ending Fund Balance

Reserve for Economic Uncertainties	\$5,320,423
Other Unrestricted Reserves	\$240,095
Other Restricted Reserves	\$0

Undesignated Fund Balance \$10,386,323 Includes 3% Required Reserve for Uncertainty and additional 2% per Board Policy

\$15,946,841

\$0

Chico Unified School District 2011-12 First Interim General Fund Summary

Description	Unrestricted	Restricted	Total General Fund
Revenue			
Revenue Limit	\$62,586,692	\$298,347	\$62,885,039
Federal Revenues	\$51,102	\$12,268,169	\$12,319,271
State Revenues	\$9,005,343	\$8,113,184	\$17,118,527
Local Revenues	\$891,915	\$4,357,845	\$5,249,760
Total Revenue	\$72,535,052	\$25,037,545	\$97,572,597
Expenditures			
Certificated Salaries	\$36,084,025	\$10,441,610	\$46,525,635
Classified Salaries	\$7,361,088	\$8,525,648	\$15,886,736
Employee Benefits	\$17,093,589	\$8,534,127	\$25,627,716
Books and Supplies	\$1,589,701	\$8,681,550	\$10,271,251
Services	\$5,017,018	\$1,059,735	\$6,076,753
Capital Outlay	\$113,965	\$126,998	\$240,963
Other Outgo	\$763,936	\$696,950	\$1,460,886
Direct Support/Indirect Costs	(\$1,282,758)	\$1,234,329	(\$48,429)
Total Expenditures	\$66,740,564	\$39,300,947	\$106,041,511
Interfund Transfers	4	4 -	
Transfers In	\$2,108,811	\$0	\$2,108,811
Transfers Out	(\$366,951)	\$0	(\$366,951)
Other Uses	VI 37227 3021	140000 000000	\$0
All Other Contributions to Restricted Programs	(\$11,601,416)	\$11,601,416	\$0
Total Transfers	(\$9,859,556)	\$11,601,416	\$1,741,860
Net Increase/(Decrease) in Fund Balance	(\$4,065,068)	(\$2,661,986)	(\$6,727,054)
Beginning Balance	\$20,011,910	\$2,728,741	\$22,740,651
Ending Balance	\$15,946,842	\$66,755	\$16,013,597
Components of Fund Balance			
Reserved Components	\$240,095		\$240,095
Other Designations	\$0	\$66,755	\$66,755
Designated for Economic Uncertainty	\$5,320,423	. ,	\$5,320,423
Unappropriated Fund Balance	\$10,386,324	\$0	\$10,386,324

Chico Unified School District 2011-12 First Interim

Multi Year Projection - Unrestricted General Fund Only

	2011-12 1st Interim	2012-13 Projected	2013-14 Projected
Total Revenue/Transfers In	\$74,643,863	\$76,198,344	\$78,099,651
Total Expenditures/Transfers Out	(\$67,107,516)	(\$69,463,756)	(\$71,188,756)
Contributions to Restricted Programs	(\$11,601,416)	(\$11,601,416)	(\$11,601,416)
Net (Decrease) in Fund Balance	(\$4,065,069)	(\$4,866,828)	(\$4,690,521)
Beginning Fund Balance	\$20,011,910	\$15,946,841	\$11,080,013
Ending Fund Balance	\$15,946,841	\$11,080,013	\$6,389,492
Components of Fund Balance:			
Required Reserve for Economic Uncertainties	\$3,192,254	\$2,914,910	\$2,966,660
Other Unrestricted Reserves	\$240,095	\$240,095	\$240,095
Other Restricted Reserves	\$0	\$0	\$0
Undesignated Fund Balance	\$12,514,492	\$7,925,008	\$3,182,737
Additional 2% Reserve per Board Policy	\$2,128,169	\$1,943,273	\$1,972,373
Undesignated Fund Balance with 5% Reserve for EU per Board Police	\$10,386,323	\$5,981,735	\$1,210,364

Chico Unified School District 2011-12 First Interim – with TRIGGER CUTS Multi Year Projection - Unrestricted General Fund Only

Multi-Year Scenario with Trigger Cuts to Revenues

	2011-12 1st Interim	2012-13 Projected	2013-14 Projected
Total Revenue/Transfers In	\$72,190,026	\$76,198,344	\$78,099,651
Total Expenditures/Transfers Out	(\$67,107,516)	(\$69,463,756)	(\$71,188,756)
Contributions to Restricted Programs	(\$11,601,416)	(\$11,601,416)	(\$11,601,416)
Net (Decrease) in Fund Balance	(\$6,518,906)	(\$4,866,828)	(\$4,690,521)
Beginning Fund Balance	\$20,011,910	\$13,493,004	\$8,626,176
Ending Fund Balance	\$13,493,004	\$8,626,176	\$3,935,655
Components of Fund Balance:			
3% Required Reserve for Economic Uncertainties	\$3,192,254	\$2,914,910	\$2,966,660
Other Unrestricted Reserves	\$240,095	\$240,095	\$240,095
Other Restricted Reserves	\$0	\$0	\$0
Undesignated Fund Balance	\$10,060,655	\$5,471,171	\$728,900
Additional 2% Reserve per Board Policy	\$2,128,169	\$1,943,273	\$1,972,373
Undesignated Fund Balance with 5% Reserve for EU per Board Poli	\$7,932,486	\$3,527,898	(\$1,243,473)

Chico Unified School District 2011-12 First Interim

What's Next?

Trigger Cuts:

- ✓ Department of Finance forecast report and final determination will be made no later than December 15.
- √ \$4 Billion "unallocated" revenue projection added to the State budget fell short by \$3.7 Billion.
- ✓ One Time Revenue Limit cuts of 2.9% or approximately \$189/ADA
 - ! Higher cuts require the Suspension of Prop 98
- √ 50% Reduction in Regular Home-To-School and Special Education Transportation Apportionment
 - ? Since funding is based on prior year apportionment, will this cut affect 12-13 and beyond?
- ✓ Reduction taken in February from Principal Apportionment
- ✓ Will the Governor?
 - Pull the Trigger?
 - > Find reductions elsewhere in the 2011-12 budget?
 - Defer this cut to 12-13?
 - Implement more deferrals?

Chico Unified School District 2011-12 First Interim

On the Horizon?

Reform:

- ✓ Governor Brown's Tax Proposal: Estimated to bring \$35 billion over 5 years deposited into the "Education Protection Account," 89% of which would go to K-12 education.
- ✓ Think Long Committee for California: "Integrated structural reforms to 'reboot' California's dysfunctional democracy." \$10 billion annually, \$5 billion to K-12 education.
- ✓ 2012 Kids Education Plan Now: Includes many individuals and interest groups
 whose aim is to broker a deal among various groups developing tax proposals "for
 the development of the single education reform and revenue initiative" on the
 November 2012 ballot.
 - Survey commissioned by 2012 Kids Education Plan found strong support, 66%, of voters likely to support tax increases if the funds generated are directed to education and are paid with reform.
 - Education Reforms according to the Plan's supports is:
 - 1. A student-centered finance system
 - 2. True transparency
 - 3. Significant workforce reforms
 - 4. New investments in education

UNRESTRICTED GENERAL FUND

		2011-12 Revised Budget A	Variance Revised v., 1st Int B c-a	2011-12 First Interim Budget C	Variance 1st int. v. 12-13 D e-c	2012-13 Projected Budget E	Variance 12-13 v, 13-14 F g-e	2013-14 Projected Budget G
REVENUES								
evenue Limit Sources	8010-8099	62,330,641	(1,891,131)	60,439,510	3,827,370	64,266,880	1,980,515	66,247,39
ederal Sources	8100-8299	49,911	1,191	51,102	0	61,102	0	61,10
ther State Revenues	8300-8599	9,005,561	(306 873)	8,698,688	254,143	8,952,831	(29,208)	8,923,62
ther Local Revenues	8600-8799	756,072	135,843	891,916	(73,195)	618,720	(50,000)	768,72
OTAL REVENUES	1	72,142,185	(2,060,970)	70,081,215	4,008,318	74,089,533	1,901,307	75,990,84
XPENDITURES								
ertificated Salaries	1000-1999	36,084,530	(505)	36,084,025	1,111,349	37,195,374	650,000	37,845,37
lassified Salaries	2000-2999	7,326,285	34,803	7,361,088	413,307	7,774,395	325,000	8,099,39
mptoyee Benefils	3000-3999	17,089,968	3,621	17,093,589	681,584	17,775,173	600,000	18,375,17
ooks and Supplies	4000-4999	915,170	674,531	1,589,701	0	1,589,701	0	1,689,70
ervices, Other Operating Expenses	5000-5999	4,890,823	126,195	6,017,018	150,000	5,167,018	150,000	5,317,01
apitol Outlay	6000-6999	3,082	110,863	113,965	0	113,965	0	113,96
ther Outgo	7100-7299 7400-7499	763,936		763,936	.	763,936	0	763,936
irect Support/Indirect Costs	7300-7399	(1,077,401)	(205,357)	(1,282,758)	0	(1,282,758)	0	(1,282,75
OTAL EXPENDITURES		65,996,394	744,171	66,740,565	2,356,240	69,096,805	1,725,000	70,821,80
VER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES THER FINANCING SOURCES/USES	1	6,145,791	(2,805,141)	3,340,651	1,652,078	4,992,729	176,307	6,169,036
Interfund Transfers	100							
	8910-8929	2.108.811	0.1	2,108,811	0.1	2.108.811	0.1	2.108.811
a) In b) Out	8910-8929 7610-7629	2,108,811 (366,951)	0	2,108,811	0	2,108,811 (366,951)	0	
•			100		8.1	2,198,811 (366,951)	8 1	
b) Out	7610-7629 8930-8979		100	(366,951) O	8.1		0	(366,951
b) Out Other Sources/Uses a) Sources b) Uses	7610-7629 8930-8979 7630-7699	(366,951) 0 0	0 0 0	(366,951) O O	0 0	(366,951) 0 0	0	(366,95
b) Out Other Sources/Uses a) Sources	7610-7629 8930-8979	(366,951)	0	(366,951) O	0	(366,951) O	0 0 0	(366,95
b) Out Other Sources/Uses a) Sources b) Uses	7610-7629 8930-8979 7630-7699 8980-8999	(366,951) 0 0	0 0 0	(366,951) O O	0 0	(366,951) 0 0	0	2,108,811 (366,951 ((11,601,418 (9,359,556
b) Out Other Sources/Uses a) Sources b) Uses Contributions to Restricted Programs	7610-7629 8930-8979 7630-7699 8980-8999	(366,951) 0 0 (11,545,551)	0 0 0 (55,865)	(366,951) O O (11,601,416)	0 0 0	(366,951) 0 0 (11,601,416)	0 0 0	(366,95° ((11,601,416
b) Out Other Sources/Uses a) Sources b) Uses Contributions to Restricted Programs TOTAL OTHER FINANCING SOURCES/USE	7610-7629 8930-8979 7630-7699 8980-8999	(366,951) 0 0 (11,545,551) (9,803,691)	0 0 (55,865)	(366,951) 0 0 (11,601,416) (9,859,556)	0 0 0 0	(366,951) 0 0 (11,601,416) (9,659,556)	0 0 0 0 0	(366,95 ² (11,601,416 (9,859,656
b) Out Other Sources/Uses a) Sources b) Uses Contributions to Restricted Programs TOTAL OTHER FINANCING SOURCES/USE ET INCREASE (DECREASE) IN FUND BALANCI Beginning Fund Balance	7610-7629 8930-8979 7630-7699 8980-8999	(366,951) 0 0 (11,545,551) (9,803,691) (3,657,900)	0 0 (55,865)	(366,951) 0 0 (11,601,416) (9,859,556) [(6,518,905)	0 0 0 0	(366,951) 0 0 (11,601,416) (9,859,556) (4,866,827)	0 0 0 0 0	(366,95° (11,601,416 (9,359,556 (4,690,520 8,628,177
b) Out Other Sources/Uses a) Sources b) Uses Contributions to Restricted Programs TOTAL OTHER FINANCING SOURCES/USE ET INCREASE (DECREASE) IN FUND BALANCI Beginning Fund Balance Audit Adjustment	7610-7629 8930-8979 7630-7699 8980-8999	(366,951) 0 0 (11,545,551) (9,803,681) (3,857,900) 20,011,910	0 0 (55,865)	(366,951) 0 0 (11,601,416) (9,859,556) (6,518,905) 20,011,910	0 0 0 0	(366,951) 0 0 (11,601,416) (9,659,556) (4,866,827) 13,493,004	0 0 0 0 0	(366,951 (11,601,418 (9,859,666 (4,690,520
b) Out Other Sources/Uses a) Sources b) Uses Contributions to Restricted Programs TOTAL OTHER FINANCING SOURCES/USE ET INCREASE (DECREASE) IN FUND BALANCI Beginning Fund Balance Audited Beginning Balance Ending Fund Balance Components of Fund Balance: a)Nonspendable	7610-7629 8930-8979 7630-7699 8980-8999	(366,951) 0 0 (11,545,551) (9,803,691) (3,657,900) 20,011,910 20,011,910 16,354,010	0 0 (55,865)	(386,951) 0 (11,601,416) (9,859,556) (6,518,905) 20,011,910 20,011,910 13,493,004	0 0 0 0	(366,951) 0 0 (11,601,416) (9,859,556) (4,866,827) 13,493,004 0 5,628,177	0 0 0 0 0	(366,95) (11,601,41) (9,859,55) (4,690,52) 8,928,177
b) Out Other Sources/Uses a) Sources b) Uses Contributions to Restricted Programs TOTAL OTHER FINANCING SOURCES/USE ET INCREASE (DECREASE) IN FUND BALANCI Beginning Fund Balance Audit Adjustment Audited Beginning Balance Ending Fund Balance Components of Fund Balance: a)Nonspendable Revolving Cat	7610-7628 8930-8979 7630-7699 8980-8999	(366,951) 0 0 (11,545,551) (9,803,691) (3,657,900) 20,011,910 20,011,910 16,354,010	0 0 (55,865)	(366,951) 0 (11,501,416) (9,655,556) [(6,518,905)] 20,011,910 20,011,910 13,493,004	0 0 0 0	(366,951) 0 0 (11,601,416) (9,859,556) (4,866,827) 13,493,004 0 8,628,177	0 0 0 0 0	(366,95) (11,601,41) (9,859,53) (4,690,52) 8,928,177
b) Out Other Sources/Uses a) Sources b) Uses Contributions to Restricted Programs TOTAL OTHER FINANCING SOURCES/USE ET INCREASE (DECREASE) IN FUND BALANCE Beginning Fund Balance Audited Beginning Balance Ending Fund Balance Ending Fund Balance Components of Fund Balance: a)Nonspendable Revolving Car Store Prepaid Expenditure	7610-7629 8930-8979 7630-7699 8980-8999	(366,951) 0 0 (11,545,551) (9,803,691) (3,657,900) 20,011,910 20,011,910 16,354,010	0 0 (55,865)	(386,951) 0 (11,601,416) (9,659,556) (6,518,905) 20,011,910 20,011,910 13,493,004	0 0 0 0	(366,951) 0 0 (11,601,416) (9,859,556) (4,866,627) 13,493,004 0 8,628,177 25,000 172,364 42,731	0 0 0 0 0	(366,95 (11,601,41) (9,859,656 (4,690,52) (4,690,52) (3,936,65) 25,000 172,36 42,73
b) Out Other Sources/Uses a) Sources b) Uses Contributions to Restricted Programs TOTAL OTHER FINANCING SOURCES/USE ET INCREASE (DECREASE) IN FUND BALANCE Beginning Fund Balance Audit Adjustment Audited Beginning Balance Ending Fund Balance Components of Fund Balance: a)Nonspendable Revolving Car Sign Prepaid Expenditure	7610-7629 8930-8979 7630-7699 8980-8999	(366,951) 0 0 (11,545,551) (9,803,691) 20,011,910 20,011,910 15,354,010 25,000 172,364 42,731	0 0 (55,865)	(386,951) 0 0 (11,601,416) (9,859,556) (6,518,905) 20,011,910 13,493,004 25,000 172,364 42,731 0	0 0 0 0	(366,951) 0 0 (11,601,416) (9,859,556) (4,865,827) 13,493,004 0 8,628,177	0 0 0 0 0	(366,95) (11,601,41) (9,859,55) (4,690,52) 8,828,177 (3,938,66) 25,000 172,364 42,731
b) Out Other Sources/Uses a) Sources b) Uses Contributions to Restricted Programs TOTAL OTHER FINANCING SOURCES/USE ET INCREASE (DECREASE) IN FUND BALANCE Beginning Fund Balance Audited Beginning Balance Ending Fund Balance Ending Fund Balance (Components of Fund Balance: a)Nonspendable Revolving Cas Store Prepaid Expenditure b) Restricted c) Committed Additional 2% Reserves per Board Polit	7610-7629 8930-8979 7630-7699 8980-8999 ES	(366,951) 0 0 (11,545,551) (9,803,691) (3,657,900) 20,011,910 20,011,910 16,354,010	0 0 (55,865)	(386,951) 0 (11,601,416) (9,659,556) (6,518,905) 20,011,910 20,011,910 13,493,004	0 0 0 0	(366,951) 0 0 (11,601,416) (9,859,556) (4,866,627) 13,493,004 0 8,628,177 25,000 172,364 42,731	0 0 0 0 0	(366,95) (11,601,41) (9,859,65) (4,690,52) 8,628,177 3,936,65) 25,000 172,36-42,73
b) Out Other Sources/Uses a) Sources b) Uses Contributions to Restricted Programs TOTAL OTHER FINANCING SOURCES/USE ET INCREASE (DECREASE) IN FUND BALANCI Beginning Fund Balance Audited Beginning Balance Ending Fund Balance Components of Fund Balance: a)Nonspendable Revolving Cas Stort Prepaid Expenditure b) Restricted c) Committed	7610-7629 8930-8979 7630-7699 8980-8999 ES	(366,951) 0 0 (11,545,551) (9,803,691) (9,803,691) 20,011,910 20,011,910 16,354,010 25,000 172,364 42,731	0 0 (55,865)	(386,951) 0 (11,601,416) (9,659,556) (6,518,905) 20,011,910 20,011,910 13,493,004 25,000 172,364 42,731 0	0 0 0 0	(366,951) 0 0 (11,601,416) (9,859,556) (4,866,827) 13,493,004 0 5,628,177 25,000 172,364 42,731 0 0	0 0 0 0 0	(366,95 (11,601,41 (9,355,55 (4,690,52 8,626,17 3,936,66 25,000 172,36 42,73

Chico Unified School District

2011-12 First Interim Report: Actuals through 10/31/2011

UNRESTRICTED GENERAL FUND

With Projected "Trigger" Cuts to Revenue Limit and Transportation Apportionment

MULTY-YEAR PROJECTION 2011-12 Revised Variance First Interim Variance Budget Revised V, 1st int Budget 1st int. v, 12-13 A B C D D Budget 12-13 v, 13-14 Frojected Budget 13-14 v, 13-14 v, 13-14 Frojected Budget 13-14 v, 13-

MULTI-YEAR ASSUMPTIONS

ALL PROJECTIONS FOR RESTRICTED GENERAL FUND ASSUME REVENUES EQUAL EXPENDITURES

		2012-13 Changes	2013-14 Changes
REVENUES			
Revenue Limit Sources			
COLA	2.24%	3.20%	2.70%
RL Deficit	19,7540%	19.7540%	19.7540%
Projected CBEDS Enrollment	11,911	11,906	11,923
Current Year Projected P2 ADA	11,319	11,314	11,330
Prior Year P2 ADA	11,466	11,361	11,319
Projected Revenue Limit P2 ADA	11,361	11,319	11,344
Change in Yr, to Yr, ADA	(105 ADA)	(42 ADA)	+ 25 ADA
Projected Change to Base RL	233,983	1,680,188	1,980,515
Other RL Adjustment	22.068	0	0
Charter Block Grant	0	0	0
PROJECTED TRIGGER CUTS to 11-12 \$189/ADA	(2,147,162)	2,147,182	0
W 4 1 4 1 100 - 1 10 - 11 - 0 4			4 000 545
Total Additional Revenue Limit Sources	(1,891,131)	3,827,370	1,980,515
ederal Revenues			
Forest Reserve	1,191		
Total Change in Federal Revenues	1,191	0	0
Other State Revenues			1 1
State Revenues Aligned to Actual	(218)	1 1	1 1
CSR Flexibility Expires 2012-13	(210)	1 1	
Lottery	0	(52,512)	(29,208)
Core Summer School	0	(52,512)	(25,200)
Charler Categorical Block Grant	ا م	1 1	1 1
PROJECTED TRIGGER CUTS to 11-12 50% Apportionment	(306,655)	306,655	0
	A1 1 (Tar.) (1)		
Total Change in Other State Revenues	(306,873)	254,143	(29,208)
Other Local Revenues	1 1	1 1	1
Parcel Tax Income	1 1	(23,195)	0
Rents & Leasese	1 1	(25,150)	0
Interest	1 1	(50,000)	(50,000)
Adjust Other Local Income	1 1	(50,500)	0 0 0
Adjust Donations	135,843	i i	
Total Change in Other Local Revenues	135,843	(73,195)	(50,000)
Lord outside at Amet Foret Vescures	100,043	(73,193)	(30,000)
OTAL CHANGE TO REVENUES	(2,062,161)	4,008,318	1,901,307

UNRESTRICTED GENERAL FUND

		2011-12 Revised Budget A	Variance Revised v_ 1st Int B	2011-12 First Interim Budget C	Variance 1st Int, v. 12-13 D	2012-13 Projected Budget E	Variance 12-13 v. 13-14 F	2013-14 Projected Budget G
EXPENDITURES			0-8		e-c		g-e	
ertificated Salaries			1		(0 FTE)		(0 FTE)	
Adjust FTE to Enrollment Estimated Step/Column Increases Position Control Changes Estimated Year End Savings	\$62,772/FTE		(505)		0 643,669		650,000	
Bargalning Unit Salary Management Changes Total Change in Certificated Salaries			(505)		424,376 43,304 1,111,349		650,000	
lassified Salaries			(505)		1,111,349		950,000	
Position Control Changes Estimated Year End Savings Estimated Setp Increases			34,803		320,807		325,000	
Bargaining Unit Changes Transfer to Federal Jobs Grant					92.500			
Total Change in Classified Salaries			34,803		413,307		325,000	
imployee Benefits Position Control Changes Position Control Changes Estimated Year End Savings			3,621					
Change In Health & Welfare est 8% Incr 50/50 Certificated Bargaining Unit Changes Classified Bargaining Unit Changed Management Bargaining Unit Changes					600,000 55,850 18,500 7,234		600,000	
Eliminate Classified Golden Handshake thru 201 CUTA Red Plan One Time waiver of savings	2-13		0		0		0 0	
Total Change in Employee Benefits	•		3,621		681,584		600,000	
ooks and Supplies Allocate Carryover Misc Program Adjustments Estimated Year End Savings Adjust Donations			674,531					
Total Change in Books and Supplies	i.		674,531		0		0	
ervices, Other Operating Expenses Allocate Carryover Misc Program Adjustments Estimated Year End Savings Donations			126,195					
District Wide Copier Lease Adjustment Ublities Increases Property & Liability Estimated Increase			0		75,000 75,000		75,000 75,000	
Total Change in Services, Other Oper. Expens	ses		126,195		150,000		150,000	
apitol Outlay Other Changes to Capitol Outlay Estimated Year End Savings			110,883					
Total Change in Capitol Outlay	5		110,883		0		0	
ther Outgo Adjust CLC Parcel Tax Transfer to Actual Estimated Year End Savings OPEB Transfer to F71 Other Changes to Other Outgo			0					
Total Change in Other Outgo							0	
rect Support/Indirect Costs Changes to Indirect Costs-GF Changes to Indirect Costs-Other Funds			(205,357)					
Total Change in Other Outgo			(205,357)		0		0	
OTAL CHANGES IN EXPENDITURES			949,528		2,356,240		1,725,000	

2011-12 First Interim Report: Actuals through 10/31/2011

UNRESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION								
	2011-12 Revised Budget A	Varience Revised v, 1st Int B c-a	2011-12 First Interim Budget C	Variance 1st Int. v. 12-13 D e-c	2012-13 Projected Budget E	Variance 12-13 v. 13-14 F g-e	2013-14 Projected Budget G	
OTHER FINANCING SOURCES/USES								
interfund Transfers a) in		1		1		0		
b) Out				0		0		
Other Sources/Uses a) Sources				0		0		
b) Uses		1 1		0		0		
Contributions to Restricted Programs Regular Special Education Contribution Adjust Regional Provider Regular Transportation Special Education Transportation RRMA IMFRP-One Time Contribution		(55,865)		0		0		
Total Change in Contributions		(55,865)		0		0		
TOTAL CHANGES IN OTHER FINANCING SOURCES								
TOTAL CHANGES IN OTHER FINANCING SOURCES		(55,865)		0		0 1		

RESTRICTED GENERAL FUND

		2011-12 Revised Budgel A	Variance Revised v. 1st Int B c-a	2011-12 First Interim Budget C	Variance 1st Int. v, 12-13 D e-c	2012-13 Projected Budget E	Variance 12-13 v₁ 13-14 F g-e	2013-14 Projected Budget G
REVENUES					***			
Revenue Limit Sources	8010-8099	298,347	0	298,347	0	298,347	0	208,34
ederal Sources	8100-8299	8,265,109	4,003,060	12,268,169	(8,169)	12,260,000	0	12,260,00
Other State Revenues	8300-8599	6,923,476	1,189,707	8,113,184	(3,184)	8,110,000	0	8,110,00
Other Local Revenues	8600-8799	4,088,596	269,249	4,357,845	(845)	4,357,00D	0 {	4,357,00
OTAL REVENUES	1)	19,575,528	5,462,016	25,037,545	(12,198)	25,025,347	0	25,025,34
EXPENDITURES								
entificated Salaries	1000-1999	9,293,745	1,147,865	10,441,610	(941,610)	9,600,000	011	9,500,00
lassified Salaries	2000-2099	8,208,620	317,028	8,525,648	(125,648)	8,400,000	oll	6,400,00
mployee Benefits	3000-3999	8,191,487	342,640	8,534,127	(84,127)	8,450,000	0	8,450,00
looks and Supplies	4000-4999	2,993,728	5,687,822	8,681,550	(1,181,550)	7,500,000	٥	7,600,00
ervices, Other Operating Expenses	5000-5998	834,575	225,160	1,059,735	(309,735)	750,000	0	750,00
apitol Outlay	6000-6999	(126,998)	253,995	126,998	0	126,998	0	126,89
	7100-7299	1						
lher Oulgo	7400-7499	696,950	0	696,950	0	696,950	0	698,98
irecl Support/Indirect Costs	7300-7399	1,028,972	205,357	1,234,329	(34,329)	1,200,000	0	1,200,00
OTAL EXPENDITURES		31,121,080	8,179,867	39,300,947	(2,676,999)	36,623,948	0	36,623,94
XCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES		(11,545,551)	(2,717,851)	(14,263,402)	2,664,801	(11,698,601)	0	(11,598,60
THER FINANCING SOURCES/USES						The state of		
Interfund Transfers					4.			
a) In	8910-8829	0	0	0	0	0	0	
b) Out	7610-7629	0	0	0	0	0	0	
Other Sources/Uses a) Sources	8930-8979	0	٥	0	0	0	٥	
b) Uses	7630-7698	اة	ő	0	0	0	oll	
Contributions to Restricted Programs	8980-8999	11,583,551	17,865	11,601,416	0	11,801,418	٥١١	11,601,41
TOTAL OTHER FINANCING SOURCES/USE		11,583,551	17,865	11,601,416		11,601,418	0	11,601,41
ET INCREASE (DECREASE) IN FUND BALANCI		38,000	(2,699,986)	(2,661,986)	2,664,801		0	2,81
Beginning Fund Balance		2,728,742	(2,000,000)	2,728,741	2,004,001	2,815	011	69,67
8 8		(38,000)						
Ending Fund Balance		2,728,741		66,755		69,570		72,30
Components of Fund Balance:		2,728,741		66,755		69,570		72,30
b) Restricted		2,720,771		,				
b) Restricted		0						
b) Restricted				,				

TOTAL GENERAL FUND

		2011-12 Revised Budget A	Variance Revised v. 1st int B c-a	2011-12 First Interim Budget C	Variance 1st Int v. 12-13 D e-c	2012-13 Projected Budget E	Variance 12-13 v. 13-14 F g-8	2013-14 Projected Budget G
REVENUES								
Revenue Limit Sources	8010-8099 1	62,628,988	(1,891,131)	60,737,857	3,827,370	64,565,227	1,980,515	66,545,74
ederal Sources	8100-8299	8,315,020	4,004,251	12,319,271	(8,169)	12,311,102	0	12,311,10
Other State Revenues	8300-8599	15,929,037	882,834	16,811,872	250,959	17,062,831	(29,208)	17,033,62
Olher Local Revenues	8600-8799	4,844,668	405,092	5,249,760	(74,040)	5,175,720	(50,000)	5,125,72
OTAL REVENUES	1	91,717,713	3,401,046	95,118,760	3,996,120	99,114,880	1,901,307	101,016,18
EXPENDITURES						-		
Certificated Salaries	1000-1999	45,378,275	1,147,360	46,525,835	169,739	48,695,374	650,000	47,345,37
classified Salaries	2000-2999	15,534,905	351,831	15,886,736	287,659	18,174,395	325,000	16,499,39
inaksined Salaries Imployee Benefilis	3000-3999	25,281,456	351,631	25,627,717	597,457	26,225,173	600,000	28,825,17
looks and Supplies	4000-4999	3,908,898	6,362,353	10,271,251	(1,181,550)	9,089,701	000,000	9,089,70
ervices, Other Operating Expenses	5000-5999	5,725,398	351,355	6,076,753	(159,735)	5,917,018	150,000	6,067,01
apitol Outlay	6000-6999	(123,916)	364,878	240,963	(158,755)	240,963	0	240,96
	7100-7299	(120,010)		2.0,000		,	1	
lher Oulgo	7400-7499	1,460,886	0	1,460,886	0	1,460,886	0	1,460,886
irect Support/Indirect Costs	7300-7399	(48,429)	0	(48,429)	(34,329)	(82,758)	0	(82,75)
OTAL EXPENDITURES		97,117,473	8,924,038	106,041,511	(320,759)	105,720,753	1,725,000	107,445,75
XCESS (DEFICIENCY) OF REVENUES VER EXPENDITURES BEFORE OTHER VINANCING SOURCES AND USES		(5,399,760)	(5,522,992)	(10,922,752)	4,316,879	(6,605,872)	176,307	(6,429,565
THER FINANCING SOURCES/USES								
Interfund Transfers a) In	8910-8929	2,108,811	0 1	2,108,811	0	2,108,811	0 1	2,108,811
b) Out	7610-7629	(366,951)	ő	(366,951)	ō	(366,951)	0	(356,95
Other Sources/Uses		(===,== .,		(=== ===,	1.50	(555,557,	- 1	(000,00
a) Sources	8930-8979	0	0	0	0	0	0	
b) Uses	7630-7699	0	0	0	0	0	0	
Contributions to Restricted Programs	8980-8999	38,000	(38,000)	0	0	0	0	V
TOTAL OTHER FINANCING SOURCES/USES	1	1,779,860	(38,000)	1,741,860		1,741,860	0 1	1,741,860
ET INCREASE (DECREASE) IN FUND BALANCE		(3,619,900)	(5,560,992)	(9,180,892)	4,316,879	(4,864,012)	176,307	(4,687,705
Beginning Fund Balance Audit Adjustmen	ıı	22,740,651		22,740,651		13,559,760		8,695,747
Audited Beginning Balance		22,740,651		22,740,651		13,559,760		8,595,747
Ending Fund Balance		19,120,752		13,559,760		8,695,747		4,008,042
Components of Fund Balance: a)Nonspendable						2711		
Revolving Cas Store	h •	25,000 172,364		25,000 172,364		25,000 172,384		25,000 172,364
Prepaid Expenditure		42,731		42,731		42,731		42,73
b) Restricted		2,728,741		66,755		69,570		72,38
c) Committed Additional 2% Reserves per Board Police	y	0 1,949,688		0 2,128,169		1,943,273		1,972,37
d) Assigned Restricted Fund Balance		0		0		0		1,012,01
e) Unassigned/Unappropriated		2,924,533		0		0 2,914,910		2,966,66
3% Required Reserve				3,192,254				

Chico Unifiec

District

2011-12 First Inwill Report: Actuals through 10/31/2011

UNRESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION								
		2011-12 Revised Budget A	Variance Revised v 1st Int B c-a	2011-12 First Interim Budget C	Variance 1st Int. v. 12-13 D e-c	2012-13 Projected Budget E	Variance 12-13 v _i 13-14 F g-e	2013-14 Projected Budget G
REVENUES						100		
Revenue Limit Sources	8010-8099	62,330,641	256,051	62,586,692	1,680,188	64,266,880	1,980,515	66,247,39
Federal Sources	8100-8299	49,911	1,191	51,102	0	51,102	0	51,10
Other State Revenues	8300-8599	9,005,561	(218)	9,005,343	(52 512)	8,952,831	(29,208)	8,923,62
Other Local Revenues	8600-8799	756,072	135,843	891,915	(73 195)	818,720	(50,000)	768,72
TOTAL REVENUES	1	72,142,185	392,867	72,535,052	1,554,481	74,089,533	1,901,307	75,990,84
EXPENDITURES								
Certificated Salaries	1000-1999	36,084,530	(505)	36,084,025	1,111,349	37,195,374	650,000	37,845,37
Classified Salaries	2000-2999	7,326,285	34,803	7,361,088	413,307	7,774,395	325,000	8,099,39
Employee Benefits	3000-3999	17,089,968	3,621	17,093,589	681,584	17,775,173	600,000	18,375,17
Books and Supplies	4000-4999	915,170	674,531	1,589,701	0	1,589,701	000,000	1,689,70
Services, Other Operating Expenses	5000-5999	4,890,823	126,195	5,017,018	150,000	5,167,018	150,000	5,317,0
Capitol Oullay	6000-6999	3,082	110,863	113,965	0	113,965	0	113,90
•	7100-7299			1	120		1	
Other Oulgo	7400-7499	763,936	0	763,936	0	763,936	0	763,93
Direct Support/Indirect Costs	7300-7399	(1,077,401)	(205,357)	(1,282,758)	0	(1,282,758)	0	(1,282,7
TOTAL EXPENDITURES		65,996,394	744,171	66,740,565	2,356,240	69,098,805	1,725,000	70,821,80
EXCESS (DEFICIENCY) OF REVENUES DVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		6,145,791	(351,304)	5,794,487	(801,759)	4,992,728	176,307	5,169,03
OTHER FINANCING SOURCES/USES								
Interfund Transfers		1						E. The
a) in	8910-8929	2,108,811	0	2,108,811	0	2,109,811	0	2,108,61
b) Out	7610-7629	(366,951)	0	(366,951)	0	(366,951)	0	(366,98
Other Sources/Uses a) Sources	8930-8979	0	0	0	0	0	0	
b) Uses	7630-7699	0	0	0	0	0	0	
Contributions to Restricted Programs	8980-8999	(11,545,551)	(55,865)	(11,601,416)	0	(11,601,416)	0	(11,601,41
TOTAL OTHER FINANCING SOURCES/USES	1	(9,803,691)	(55,865)	(9,859,556)	0	(9,659,556)	0	(9,859,5
IET INCREASE (DECREASE) IN FUND BALANCE	1	(3,657,900)	(407,169)	(4,065,089)	(801,750)	(4,866,828)	176,307	(4,690,52
Beginning Fund Balance Audit Adjustment		20,011,910		20,011,910		15,946,841		11,080,01
Audited Beginning Balance		20,011,910		20,011,910		0		
Ending Fund Balance		16,354,010		15,946,841		11,080,014		6,389,49
Components of Fund Balance: a)Nonspendable						100		
Revolving Cash		25,000		25,000		25,000		25,00
Stores Prepaid Expenditures		172,364 42,731		172,364 42,731		172,364 42,731		172,36 42,73
b) Restricted				0		0		72,1
c) Committed Additional 2% Reserves per Board Policy		0 1,949,688		0 2,128,169		0 1,943,273		1,972,3
d) Assigned Restricted Fund Balances		0		2,120,103		0		1,012,01
e) Unassigned/Unappropriated 3% Required Reserve		0 2,924,533		0 3,192,254		2,914,910		2,966,66

Chico Unified

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2011-12 First Interim Report: Actuals through 10/31/2011

UNRESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION		

Revised Variance
Budgel Revised v 1st Int
A B

2011-12

 2012-13 Projected Budget E

Variance 12-13 v. 13-14 F 2013-14 Projected Budget G

MULTI-YEAR ASSUMPTIONS

ALL PROJECTIONS FOR RESTRICTED GENERAL FUND ASSUME REVENUES EQUAL EXPENDITURES

		2012-13 Changes	2013-14 Changes	
REVENUES		Changes	Citatiges	
Revenue Limit Sources				
COLA	2 24%	3.20%	2.70%	- 3
RL Deficit	19 7540%	19.7540%	19 7540%	311
Projected CBEDS Enrollment	11,911	11,906	11,923	
Current Year Projected P2 ADA	11,319	11,314	11,330	
Prior Year P2 ADA	11,466	11,361	11,319	
Projected Revenue Limit P2 ADA	11,361	11,319	11,344	
Change in Yr, to Yr, ADA	(105 ADA)	(42 ADA)	+ 25 ADA	- 1
Projected Change to Base RL	233,983	1,680,188	1,980,515	- 1
Other RL Adjustment	22,068	0	0	
Charter Block Grant	0	0	0	
Audit Adjustment	0	0	0	
Total Additional Revenue Limit Sources	256,051	1,680,188	1,980,515	
Federal Revenues				
Forest Reserve	1,191	11	1	
Total Change in Federal Revenues	1,191	0	0	
Other State Revenues	1			
State Revenues Aligned to Actual	(218)	1 1	1 1	
CSR Flexibility Expires 2012-13	1	1 1	0 1	1
Lottery	0	(52,512)	(29,208)	- 1
Core Summer School	0 1		1	1
Charter Categorical Block Grant	0 1	1 1	1 1	1
SFSF Reauthorization	0	0	1 1	
Total Change in Other State Revenues	(218)	(52,512)	(29,208)	
Other Local Revenues				
Parcel Tax Income	1 1	(23,195)	0	- 1
Rents & Leasese	1 1	0	o l	- 1
Interest	1 11	(50,000)	(50,000)	
Adjust Other Local Income		O I	0 0	- 1
Adjust Donations	135,843	0	0	- 1
Total Change in Other Local Revenues	135,843	(73,195)	(50,000)	
TOTAL CHANGE TO REVENUES	391,676	1,554,481	1,901,307	二

Chico Unified

District

2011-12 First Interim Report: Actuals through 10/31/2011

UNRESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION 2011-12 2011-12 2012-13 2013-14 Revised Variance First Interim Variance Projected Variance Projected Budget Revised v. 1st Int Budget 1st Int v 12-13 Budget 12-13 v 13-14 Budget В D C-8 0-8 **EXPENDITURES** Certificated Salaries (0 FTE) (0 FTE) Adjust FTE to Enrollment \$62,772/FTE Estimated Step/Column Increases 650,000 643,669 (505) Position Control Changes Estimated Year End Savings Bargaining Unit Salary 424,376 Management Changes 43,304 Total Change in Certificated Salaries 1,111,349 (505)650,000 Claselfied Salaries Position Control Changes 34,803 Estimated Year End Savings Estimated Setp Increases 320,807 325,000 Bargaining Unit Changes 92,500 Transfer to Federal Jobs Grant Total Change in Classified Salaries 34,803 413,307 325,000 Employee Benefits Position Control Changes 3,621 Position Control Changes Estimated Year End Savings Change In Health & Welfare est 8% Incr 50/50 600,000 600,000 Certificated Bargaining Unit Changes Classified Bargaining Unit Changed 18,500 Management Bargaining Unit Changes 7,234 Eliminate Classified Golden Handshake thru 2012-13 0 CUTA Red Plan One Time waiver of savings 0 Total Change in Employee Benefits 600,000 3.621 681,584 **Books and Supplies** Allocate Carryover 674,531 Misc Program Adjustments Estimated Year End Savings Adjust Donations Total Change in Books and Supplies 674,531 0 Services, Other Operating Expenses Allocate Carryover 126,195 Misc Program Adjustments Estimated Year End Savings Donations District Wide Copier Lease Adjustment **Utilities Increases** 75,000 75,000 Property & Liability Estimated Increase 75,000 75,000 Total Change in Services, Other Oper. Expenses 126,195 150,000 150,000 Capitol Outlay Other Changes to Capilol Outlay 110,883 Estimated Year End Savings Total Change in Capitol Outlay 110,883

0

0

(205, 357)

(205,357)

949,528

TOTAL CHANGES IN EXPENDITURES

Adjust CLC Parcel Tax Transfer to Actual Estimated Year End Savings OPEB Transfer to F71 Other Changes to Other Outgo

Changes to Indirect Costs-Olher Funds
Total Change in Other Outgo

Total Change in Other Outgo

Direct Support/Indirect Costs
Changes to Indirect Costs-GF

Other Outgo

0

1,725,000

0

2,356,240

Chico Unified

/ District

TOTAL CHANGES IN OTHER FINANCING SOURCES

2011-12 First Interim Report: Actuals through 10/31/2011

UNRESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION 2013-14 Projected Budget G 2011-12 2011-12 2012-13 Projected Budget E Revised Variance First Interim Variance Variance Budget Revised v. 1st Int Budget C 1st Int. v. 12-13 12-13 v. 13-14 Α В D F C-B OTHER FINANCING SOURCES/USES Interfund Transfers a) In b) Out 0 Other Sources/Uses a) Sources 0 0 b) Uses 0 0 Contributions to Restricted Programs Regular Special Education Contribution Adjust Regional Provider Regular Transportation (55,865) Special Education Transportation IMFRP-One Time Contribution 0 0 Total Change In Contributions 0 (55,865)

0

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2011-12 First Interim Report: Actuals through 10/31/2011

RESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION 2011-12 2011-12 2012-13 2013-14 Revised First Interim Projected Budget Variance Variance Variance Projected Budget Budget Revised v. 1st Int Budget 1st Int. v. 12-13 12-13 v. 13-14 Α В D E F G c-a e-c g-e REVENUES Revenue Limit Sources 8010-8099 298,347 0 298,347 0 298,347 0 298,347 Federal Sources 8100-8299 8,265,109 4,003,060 12,268,169 (8,169) 0 12,260,000 12,260,000 Other State Revenues 8300-8599 6,923,476 1,189,707 0 8,113,184 (3,184)8,110,000 8,110,000 Other Local Revenues 8600-8799 4,088,596 269,249 4,357,845 (845) 0 4,357,000 4,357,000 TOTAL REVENUES 19,575,528 5,462,016 25,037,545 (12, 198)25,025,347 0 1 25,025,347 **EXPENDITURES** Certificated Salaries 1000-1999 9,293,745 1,147,865 10,441,610 (941.610) 9.500.000 9.500.000

		01=0010	11111,000	10,111,010	(041,010)	3,300,000	1 011	3,500,000	/ D
Classified Salaries	2000-2999	8,208,620	317,028	8,525,648	(125,648)	8,400,000	0	8,400,000	
Employee Benefits	3000-3999	8,191,487	342,640	8,534,127	(84,127)	8,450,000	0	8,450,000	1
Books and Supplies	4000-4999	2,993,728	5,687,822	8,681,550	(1,181,550)	7,500,000	oll	7,500,000	
Services, Other Operating Expenses	5000-5999	834,575	225,160	1,059,735	(309,735)	750,000	0	750,000	1
Capitol Outlay	6000-6999	(126,998)	253,995	126,998	0	126,998	0	126,998	1
Other Outgo	7100-7299 7400-7499	696,950	0	696,950	0	696,950	0	696,950	
Direct Support/Indirect Costs	7300-7399	1,028,972	205,357	1,234,329	(34,329)	1,200,000	0	1,200,000	
TOTAL EXPENDITURES		31,121,080	8,179,867	39,300,947	(2,676,999)	36,623,948	0	36,623,948	1
EXCESS (DEFICIENCY) OF REVENUES									=

FINANCING SOURCES AND USES		(11,545,551)	(2,717,851)	(14,263,402)	2,664,801	(11,598,601)	0	(11,598,601)
OTHER FINANCING SOURCES/USES						1 1 5 5 1		
Interfund Transfers								
a) In	8910-8929	0	0	0	0	0	0	0
b) Out	7610-7629	0	0	0	0	0	0	0
Other Sources/Uses a) Sources	8930-8979	0	0	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	11,583,551	17,865	11,601,416	0	11,601,416	0 1	11,601,416
TOTAL OTHER FINANCING SOURCES/US	SES	11,583,551	17,865	11,601,416	0	11,601,416		11,601,416

INCREASE (DECREASE) IN FUND BALANCE	38,000	(2,699,986)	(2,661,986)	2,664,801	2,815	0	2,815
Beginning Fund Balance	2,728,74		2,728,741		66,755		69,570
Ending Fund Balance	(<mark>38,00</mark>) 2, 7 28,74		66,755		69,570		72,385
Components of Fund Balance: b) Restricted	2,728,74		66,755		69,570		72,385
	()					
	()					
Unappropriated Fund Balance	())	0		0		0

OVER EXPENDITURES BEFORE OTHER

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2011-12 First Interim Report: Actuals through 10/31/2011

TOTAL GENERAL FUND

MULTY-YEAR PROJECTION								
		2011-12 Revised Budget A	Variance Revised v∴1st Inl B c-a	2011-12 First Interim Budget C	Variance 1si Int. v. 12-13 D e-c	2012-13 Projected Budget E	Variance 12-13 v. 13-14 F g-e	2013-14 Projected Budget G
REVENUES								1
Revenue Limit Sources	8010-8099	62,628,988	256,051	62,885,039	1,680,188	64,565,227	1,980,515	66,545,7
Federal Sources	8100-8299	8,315,020	4,004,251	12,319,271	(8,169)	12,311,102	0	12,311,1
Other State Revenues	8300-8599	15,929,037	1,189,489	17,118,527	(55,696)	17,062,831	(29 208)	17,033,6
Other Local Revenues	8600-8799	4,844,668	405,092	5,249,760	(74,040)	5,175,720	(50,000)	5,125,7
TOTAL REVENUES	1	91,717,713	5,854,883	97,572,597	1,542,283	99,114,880	1,901,307	101,016,1
EXPENDITURES								
Certificated Salaries	1000-1999	45,378,275	1,147,360	46,525,635	169,739	46,695,374	650,000	47,345,
Classified Salaries	2000-2999	15,534,905	351,831	15,886,736	287,659	16,174,395	325,000	16,499,
Employee Benefits	3000-3999	25,281,456	346,261	25,627,717	597,457	26,225,173	600,000	26,825,
Books and Supplies	4000-4999	3,908,898	6,362,353	10,271,251	(1,181,550)	9,089,701	0	9,089,
Services, Other Operating Expenses	5000-5999	5,725,398	351,355	6,076,753	(159,735)	5,917,018	150,000	6,067,
Capitol Oullay	6000-6999	(123,916)	364,878	240,963	0	240,963	0	240,
	7100-7299			1	1			
Other Outgo	7400-7499	1,460,886	0	1,460,886	0	1,460,886	0	1,460,
Direct Support/Indirect Costs	7300-7399	(48,429)	0	(48,429)	(34,329)	(82,758)	0	(82,
TOTAL EXPENDITURES	1	97,117,473	8,924,038	106,041,511	(320,759)	105,720,753	1,725,000	107,445,
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	ı	(5,399,760)	(3,069,155)	(8,468,915)	1,863,042	(6,605,873)	176,307	(6,429,5
OTHER FINANCING SOURCES/USES								
Interfund Transfers	21	141	0.10	ns				
a) In	8910-8929	2,108,811	0	2,108,811	0	2,108,811	0	2,108,
b) Oul	7610-7629	(366,951)	0	(366,951)	0	(366,951)	0	(366,
Other Sources/Uses a) Sources	8930-8979	0	0	0	0	0	0	
b) Uses	7630-7699	0	0		0	0	0	
Contributions to Restricted Programs	8980-8999	38,000	(38,000)	0	0	0	0	
TOTAL OTHER FINANCING SOURCES/US	^'e	1,779,860	(38,000)	1,741,860	0 1	1,741,860	,	1,741,
IET INCREASE (DECREASE) IN FUND BALANC	E	(3,619,900)	(3,107,155)	(6,727,055)	1,863,042	(4,864,013)	176,307	(4,687,
Beginning Fund Balance		22,740,651		22,740,651	·	16,013,596		11,149,
Audit Adjustm Audited Beginning Balance	ent	22,740,651		22,740,651		16,013,596		11,149,
Ending Fund Balance		19,120,752		16,013,596		11,149,584		6,461,0
Components of Fund Balance:								
		05.000		25,000		25,000		25,
a)Nonspendable Revolving Co	aeh			25,000		25,000		
Revolving Co	ores	25,000 172,364		172,364		172,364		172,
Revolving Ca Sto Prepaid Expenditu	ores	172,364 42,731		42,731		42,731		42,
Revolving Ci Sto Prepaid Expenditu b) Restricted c) Committed	ores ires	172,364 42,731 2,728,741 0		42,731 66,755 0				42,
Revolving C. Sic Prepaid Expenditu b) Restricted c) Committed Additional 2% Reserves per Board Po	ores ires	172,364 42,731 2,728,741		42,731 66,755		42,731		42, 72,
Revolving Ci Sto Prepaid Expenditu b) Restricted c) Committed	ores ires ilicy	172,364 42,731 2,728,741 0		42,731 66,755 0		42,731 69,570 0		172,3 42,7 72,3 1,972,3

Chico Unified School District FUND SUMMARY

2011-2012 First Interim Report

	General Fund	General Fund	General Fund	Cafeteria Fund	Deferred Maintenance	Building Fund	Capitol Facilitles	County Sch Facility Fund	Spec Reserve for Cap Outlay	Bond Interest & Redemption	Debt Service Fund	Self-Insurance Fund	Total Other	Total All
	ruliu	ruiiu	TOTAL	Fulla	wantenance	ruila	racilities	racinty runu	ioi cap outlay	or Kedemption	runu	runu	Funds	Funds
	Unrestricted	Restricted	Fund 01	Fund 13	Fund 14	Fund 21	Fund 25	Fund 35	Fund 40	Fund 51	Fund 56	Fund 67	Tunus	Turius
INCOME														
Revenue Limit	62,586,692	298,347	62,885,039	0	0	0	0	0	0	0	0	0	0	62,885,039
Federal Sources	51,102	12,268,169	12,319,271	2,607,779	0	0	0	0	0	0	0	0	2,607,779	14,927,050
Other State Revenues	9,005,343	8,113,184	17,118,527	190,300	0	0	0	3,000,000	0	13,808	0	0	3,204,108	20,322,635
Other Local Revenues	891,915	4,357,845	5,249,760	732,000	2,500	150,000	1,010,000	87,000	2,705,802	2,830,094	4,721	0	7,522,117	12,771,877
TOTAL REVENUES	72,535,052	25,037,545	97,572,597	3,530,079	2,500	150,000	1,010,000	3,087,000	2,705,802	2,843,902	4,721	0	13,334,004	110,906,601
EXPENDITURES														
Certificated Salaries	36,084,025	10,441,610	46,525,635	0	0	0	0	0	0	0	0	0	0	46,525,635
Classified Salaries	7,361,088	8,525,648	15,886,736	1,482,858	0	0	296,375	0	0	0	0	0	1,779,233	17,665,969
Employee Benefits	17,093,589	8,534,127	25,627,716	851,328	0	0	136,164	0	0	0	0	0	987,492	26,615,208
Books and Supplies	1,589,701	8,681,550	10,271,251	1,443,310	0	0	0	0	0	0	0	0	1,443,310	11,714,561
Services, Other Operating Expenses	5,017,018	1,059,735	6,076,753	71,105	65,000	2,500	0	0	0	0	0	0	138,605	6,215,358
Capitol Outlay	113,965	126,998	240,963	0	193,148	3,698,368	3,160,675	0	545,268	0	0	О	7,597,459	7,838,422
Other Outgo	763,936	696,950	1,460,886	0	0	0	0	0	0	4,111,525	0	0	4,111,525	5,572,411
Direct Support/Indirect Costs	(1,282,758)	1,234,329	(48,429)	48,429	0	0	0	0	0	0	0	0	48,429	0
TOTAL EXPENDITURES	66,740,564	39,300,947	106,041,511	3,897,030	258,148	3,700,868	3,593,214	0	545,268	4,111,525	0	0	16,106,053	122,147,564
INTERFUND TRANSFERS														
Transfers In	2,108,811	0	2,108,811	366,951	0		0	0					366,951	2,475,762
Transfers Out	(366,951)	0	(366,951)	300,031	·	(7,234,653)	(23,700)	7,234,653	(2,085,111)				(2,108,811)	(2,475,762)
Other Financing Sources	0	ő	0			(/,251,555)	(25), 55)	7,234,000	(=,===,===,				0	(2) (70) (02)
Contributions	(11,601,416)	11,601,416	هُ ا					0					0	0
TOTAL TRANSFERS	(9.859.556)	11,601,416	1,741,860	366,951	0	(7,234,653)	(23,700)	7,234,653	(2.085,111)	0	0	0	(1.741.860)	.0
TOTAL TRAINING	1-111		27, 12,000			(.,,,,,	(-1,-1	.,,	(-))					
Net Incr(Decr) in Fund Balance	(4,065,068)	(2,661,986)	(6,727,054)	0	(255,648)	(10,785,521)	(2,606,914)	10,321,653	75,423	(1,267,623)	4,721	0	(4,513,909)	0
FUND BALANCE														
Beginning Fund Balance	20.011.909	2,728,741	22,740,650	47,310	369,659	25,442,434	11,334,544	746,934	620,396	4,575,876	246,667	262	43,383,819	66,124,469
	,,,,													
Ending Fund Balance	15,946,841	66,755	16,013,596	47,310	114,011	14,656,913	8,727,630	11,068,587	695,819	3,308,253	251,388	262	38,869,910	54,883,506
Components of Fund Balance:														
Designated Reserves	240,095	0	240,095	0	0	0	0	0	0	0	0	0	0	240,095
Stores	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	3,192,254	0	3,192,254	0	0	0	0	0	0	0	0	0	0	3,192,254
2% Reserves per Board Policy	2,128,169	0	2,128,169	0	0	0	0	0	0	0	0	0	0	2,128,169
Restricted Fund Balance	0	66,755	66,755	0	0	0	0	0	0	0	0	0	0	66,755
Unappropriated Fund Balance	10,386,323	0	10,386,323	47,310	114,011	14,656,913	8,727,630	11,068,587	695,819	3,308,253	251,388	262	38,869,910	49,256,233

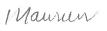
CHICO UNIFI. OOL DISTRICT

FIRST INTERIM ENROLLMENT PROJECTION W/MULTI YEAR

	PROJECTED ENROLLMENTS and ADA														
					Change from		2 yr Un	Projected			2 yr Un	Projected		2 yr Un	Projected
	CBEDS	CBEDS	CBEDS	CBEDS	PY	Cohort	Weighted	CBEDS	CBEDS		2 yr On Weighted	CBEDS		2 yr On Weighted	CBEDS
GRADE	2007-08	2008-09	2009-10	2010-11	Grade	Change	Avgerage	2011-12	2011-12		Avgerage	2012-13		Avgerage	2013-14
***************************************											***************************************				
К 1	885 945	922 886	848 869	824 850	(24) 2	1.0024	1.0017	838 843	924 833	4 0100	1 0055	890	1.0100	4.0400	890
2	885	916	815	872	3	1.0024	0.9864	864	848	1,0109 0,9976	1.0066 1.0005	934 831	1.0109 0.9976	1.0109 0.9976	900 932
3	922	910	894	811	(4)	0.9951	1.0117	909	870	0.9977	0.9964	846	0.9977	0.9977	829
4	905	889	864	882	(12)	0.9866	0.9754	817	817	1.0074	0.9970	876	1.0074	1.0074	852
5	888	912	869	859	(5)	0.9942	1.0010	892	877	0,9943	0.9943	812	0.9943	0.9943	871
6	955	896	898	849	(20)	0.9770	0.9930	894	844	0.9825	0.9798	862	0.9825	0.9825	798
7 8	1,052	1,007 1,053	953 971	952 917	54 (36)	1.0601 0.9622	1.0573 0.9816	932 984	936 927	1,1025 0.9737	1.0813 0.9680	930 911	1.1025 0.9737	1.1025 0.9737	950 906
Ö	8,448	8,391	7,981	7,816	(42)	0.9022	0.5610	7,973	7,876	0.9757	0.9680	7,894	0.9757	0.9737	7,929
9	1,121	1,064	1,107	958	(13)	0.9866	1.0195	973	968	1,0556	1.0211	979	1.0556	1.0556	938
10	1,094	1,119	1,051	1,007	(100)	0.9097	0.9539	977	993	1.0365	0.9731	1,003	1.0365	1.0365	1,014
11	1,120	1,107	1,074	1,000	(51)	0.9515	0.9817	1,050	1,045	1,0377	0.9946	1,030	1.0377	1.0377	1,041
12	1,135	1,143	1,026	1,100	26	1.0242	1,0224	992	1,029	1.0290	1.0266	1,075	1.0290	1,0290	1,060
9-12	4,470	4,433	4,258	4,065	-138			3.992	4,035			4,088			4,054
K-12	12,918	12,824	12,239	11,881	-180	98.93%		11,965	11,911	100.25%		11,981	100.59%		11,983
Loss to Futur	e Charter		12,009			98.77%		-75		101.88%	100.33%	-75	101.88%		-60
								11,890	11,911		0.9996	11,906	11,941	1.0014	11,923
Enrollment Ci	-	(94)	(585)	(358)				9	30			(5)			16
% Enrollment	Change:	-0.73%	-4.56%	-2.93%				0.08%	0.25%			-0.04%			0.14%
AVERAGE CO	HORT FACTOR	8				0.9877	0.9988				1.0033			1.0188	
P-2 ADA	12,251	12,142	11,630	11,376.89				11,298.80	11,318.76			11,314.28			11,329.93
Enrollment Cl	•	(110)	(511)	(253.56)				(78.09)	(58.13)			(4.48)			15.65
P-2 ADA as %			140-725-7	95.76%											
	94.84%	94.68%	95.03%												
Prior Year P2			12,141.86	11,630.45				11,376.89	11,376.89			11,318.76			11,329.93
Net Shift Chai NPS/CDS P2	rter ADA Aaju	istment		(156.96) (76.66)				(60.97)	(16.79)			0.00			13.20
NPS/CDS Ann	ual			67.88											_
COE Spec Ed A				1.32				0.65	0.65			0.65			0.65
RL ADA			12,141.86	11,466.03				11,316.57	11,360.75			11,318.76			11,343.78
		-	stments to Al	- 1	Charter Adjustm										
		ivot lord		(1.44) 2.34		/et		(1.44)	0.00			0.00			0.00
		iora CDS		28.82		ord CDS		2.34 28.82	(0.68) 26.80			1.59 27.06			(0.50) 26.80
		herwood		(1.23)		erwood		(1.23)	(2.96)			(2.96)			(2.00)
	- 1	nspire		(160.99)		spire		(40.00)	(19.85)			(16.25)			(5.00)
	F	RCS		3.90		cs		3.90	3.90			0.25			3.90
	***	lue Oak				ue Oak						(7.69)			
	c	hico Green	3.5	(28.36)	Ch	ico Green		(28.36)	0.00			0.00			0.00
	(156.96) Wildflower					(25.00) 0 .00	(24.00) 0 .00			(10.00)			(10.00) 0.00		
Enrollment shift to Charter						(60.97)	(16.79)			0 .00 (8.00)			13.20		
	Fe- BL C	hadula a F		11 370 00				44.000.00	14 242 72		Paragraphic Control of the Control o				44.065.55
	FOR HL SC	hedule B	PS & CDS	11,376.89 (67.88)				11,298.80 (67.88)	11,318.76 (68.53)			11,314.28 (68.53)			11,329.93 (68.53)
		"	, J BL CD3	11,309.01			,	11,230.92	11,250,23			11,245.75			11,261.40
		-		,					,			11/2 /3/13			11,231,70

Chico Unified Butte County

2011-12 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance



04 61424 0000000 Form 01I

₽ ¹on Resour	Objec ce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
UES							
1) Revenue Limit Sources	8010-80	99 62,330,641.00	62,330,641.00	5,612,628.11	62,586,692.00	256,051.00	0.4%
2) Federal Revenue	8100-82	99 49,911.00	49,911.00	0.00	51,102.00	1,191.00	2.4%
3) Other State Revenue	8300-85	9,005,561.00	9,005,561.00	1,564,893.36	9,005,343.00	(218.00)	0.0%
4) Other Local Revenue	8600-87	756,072.00	756,072.00	253,595.97	891,915.00	135,843.00	18.0%
5) TOTAL, REVENUES		72,142,185.00	72,142,185.00	7,431,117.44	72,535,052.00		10.4
B. EXPENDITURES							
Certificated Salaries	1000-19	36,060,419.20	36,084,530.20	10,890,658.44	36,084,025.20	505.00	0.0%
2) Classified Salaries	2000-29	7,326,285.00	7,326,285.00	2,379,035.78	7,361,088.00	(34,803.00)	-0.5%
3) Employee Benefits	3000-39	99 17,080,330.34	17,089,968.34	5,232,288.02	17,093,589.34	(3,621.00)	0.0%
4) Books and Supplies	4000-49	708,919.00	915,170.00	319,068.43	1,589,701.00	(674,531.00)	-73.7%
5) Services and Other Operating Expenditures	5000-59	99 4,830,823.00	4,890,823.00	2,200,684.11	5,017,018.00	(126,195.00)	-2.6%
6) Capital Outlay	6000-69	3,082.00	3,082.00	6,321.00	113,965.00	(110,883.00)	-3597.8%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		763,936.00	499,546.07	763,936.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (1,057,863.00)	(1,077,401.00)	(566.95)	(1,282,758.00)	205,357.00	-19.1%
9) TOTAL, EXPENDITURES		65,715,931.54	65,996,393.54	21,527,034.90	66,740,564.54	- Long	20/21 1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,426,253.46	6,145,791.46	(14,095,917.46)	5,794,487.46	CANTOLINA MARI	RIVER BIO
D. OTHER FINANCING SOURCES/USES							
und Transfers ansfers In	8900-89	29 2,108,811.00	2,108,811.00	188,397.56	2,108,811.00	0.00	0.0%
b) Transfers Out	7600-76	366,951.00	366,951.00	0.00	366,951.00	0.00	0.0%
Other Sources/Uses Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 (11,535,883.00)	(11,545,551.00)	3,032.09	(11,601,416.00)	(55,865.00)	0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES		(9,794,023.00)	(9,803,691.00)	191,429.65	(9,859,556.00)		

Description Re		Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,367,769.54)	(3,657,899.54)	(13,904,487.81)	(4,065,068.54)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited	,	9791	20,011,909.61	20,011,909.61		20,011,909,61	0.00	0.0%
b) Audit Adjustments	•	9793	0.00	0.00	N/III	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,011,909.61	20,011,909,61		20,011,909.61		(a)+1-1
d) Other Restatements	•	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,011,909.61	20,011,909.61		20,011,909.61	THE THE MANAGE	
2) Ending Balance, June 30 (E + F1e)			16,644,140.07	16,354,010.07		15,946,841.07		
Components of Ending Fund Balance a) Nonspendable							White the	
Revolving Cash	(9711	25,000.00	25,000.00		25,000.00		
Stores	ç	9712	172,364.00	172,364,00		172,364.00		
Prepaid Expenditures	9	9713	42,731.41	42,731.41	250	42,731.41		
All Others	ę	9719	0.00	0.00		0.00	The William St. Ville	
b) Restricted	9	9740	0.00	0.00		0.00	A STATE OF THE PARTY OF THE PAR	
c) Committed Stabilization Arrangements	Ş	9750	0.00	0.00		0.00	Medical Pro-	
Other Commitments d) Assigned	g	9760	0.00	0.00		0.00		
Other Assignments	g	9780	0.00	0,00		0.00	THE SERVICE OF	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	g	9789	2,903,772.00	2,924,533.00		3,192,254.00		
Unassigned/Unappropriated Amount	9	9790	13,500,272.66	13,189,381.66		12,514,491.66		

Chico Unified Butte County

2011-12 First Interim General Fund Unrestricted (Resources 0000-1999) es, Expenditures, and Changes in Fund Balance

on_	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
JE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	40,951,037.00	40,951,037.00	4,424,117.00	41,207,088.00	256,051.00	0.6%
Charter Schools General Purpose Entitlement	nt - State Aid	8015	1,584,068.00	1,584,068.00	140,331.00	1,584,068.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions			*******		0.00	450 000 00	0.00	0.00
Homeowners' Exemptions		8021	168,926.00	168,926.00	0.00	168,926.00	5000	0.09
Timber Yield Tax		8022	1,553.00	1,553.00	0.00	1,553.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	14,324.00	14,324.00	0.00	14,324.00	0.00	0.09
County & District Taxes Secured Roll Taxes		8041	22,812,786.00	22,812,786.00	0.00	22,812,786.00	0.00	0.09
Unsecured Roll Taxes		8042	1,530,088.00	1,530,088.00	1,380,308.59	1,530,088.00	0.00	0.09
Prior Years' Taxes		8043	54,292.00	54,292.00	20,515,21	54,292.00	0.00	0.09
Supplemental Taxes		8044	132,898.00	132,898.00	0.00	132,898.00	0.00	0.09
Education Revenue Augmentation		-						
Fund (ERAF)		8045	(2,389,170.00)	(2,389,170.00)	0.00	(2,389,170.00)	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	219,996.00	219,996.00	0.00	219,996.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.09
on-Revenue Limit 6) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.09
			65,080,798.00	65,080,798.00	5,965,271.80	65,336,849.00	256,051.00	0.49
Subtotal, Revenue Limit Sources			05,080,730.00	05,000,750.00	0,000,211.00	03,000,040.00	200,001.00	0,17
Revenue Limit Transfers						Ì		
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(298,347.00)	(298,347.00)	0.00	(298,347.00)	0.00	0.09
Continuation Education ADA Transfer	2200	8091		Early and		19870	market Stock	Subs
Community Day Schools Transfer	2430	8091		1960				
Special Education ADA Transfer	6500	8091			uded.			
All Other Revenue Limit	0000	0001						
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer		8092	149,679.00	149,679.00	73,533.81	149,679.00	0.00	0.0
Transfers to Charter Schools in Lieu of Prope	erty Taxes	8096	(2,601,489.00)	(2,601,489.00)	(426,177.50)	(2,601,489.00)	0.00	0.09
Property Taxes Transfers		8097	0.00	0.00	0,00	0,00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUE LIMIT SOURCES			62,330,641.00	62,330,641.00	5,612,628.11	62,586,692.00	256,051.00	0.49
EDERAL REVENUE						1		
Maintenance and Operations		8110	0,00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	49,911.00	49,911.00	0.00	51,102.00	1,191.00	2.4
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0
Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0
Addive Fallas		8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
•	ne.	8287	0.00	0.00	0.00	0.00	0.00	0,0
Pass-Through Revenues from Federal Source		0/0/	U.UU	0.00	0.00	U.UU		

NCLB/IASA (incl. ARRA)
California Dept of Education
SACS Financial Reporting Software - 2011.2.0
File: fundi-a (Rev 06/07/2011)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff
Vocational and Applied Technology Education	3500-3699	8290	¥.7	(E)	<u> </u>		X=L	
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	7th Other	0230	49,911.00	49,911.00	0.00	51,102.00	1,191.00	2.4%
OTHER STATE REVENUE			43,311.00	49,911,00	0,00	31,102.00	1,191,00	2.47
Other State Apportionments			mai III. III.				andmostic	
			251 17.055					
Community Day School Additional Funding Current Year	2430	8311		No.		1		
Prior Years	2430	8319	P. P. B. St.	2 299		500		No Acto
ROC/P Entitlement				THE T 1900			THE TANK	A STORES
Current Year	6355-6360	8311					(0x101.3mH)	and the later of
Prior Years	6355-6360	8319						N27 1015
Special Education Master Plan			Sur! October				Intelligible	
Current Year	6500	8311				-		- Automotive
Prior Years	6500	8319		DW TO 860		-		RESIDENCE.
Home-to-School Transportation	7230	8311				Alpen,	District of the second	warries "
Economic Impact Aid	7090-7091	8311	AS 10.8%	0.5 5.00			1054490	TT POLICE
Spec. Ed. Transportation	7240	8311					100 250 250	SANTA DE
All Other State Apportionments - Current Year	All Other	8311	0,00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.09
Class Size Reduction, K-3		8434	1,875,321.00	1,875,321.00	468,830 .00	1,875,321.00	0.00	٦ ٦
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	per la ser	
Mandated Costs Reimbursements		8550	0.00	0.00	117,618.41	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material	ls	8560	1,319,013.00	1,319,013.00	(33,323.05)	1,319,013.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other							policy in the second se	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	ACH STEEN BEET	Trustenii.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
School Based Coordination Program	7250	8590		7=1	8000	110		-245
Drug/Alcohol/Tobacco Funds	6650-6690	8590						400.0
Healthy Start	6240	8590			1000			T. S. C.
Class Size Reduction Facilities	6200	8590						
School Community Violence			10					
Prevention Grant	7391	8590						100
Quality Education Investment Act	7400	8590						-
All Other State Revenue	All Other	8590	5,811,227.00	5,811,227.00	1,011,768.00	5,811,009.00	(218.00)	0.09
TOTAL, OTHER STATE REVENUE			9,005,561.00	9,005,561.00	1,564,893.36	9,005,343.00	(218.00)	0.09
THER LOCAL REVENUE			1	11				
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		~
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds								

2011-12 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

חכ	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
								8 - Marin -
i cialties and Interest from Delinquent Non-f Limit Taxes	Revenue	8629	0.00	0.00	0.00	0.00		
Sales		2004	2.00	0.00	500.60	0.00	0.00	0.00
Sale of Equipment/Supplies		8631	0.00	0.00	580.69	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	121,000.00	121,000.00	14,122.81	121,000.00	0.00	0.0%
Interest		8660	107,076.00	107,076.00	46,429.49	107,076.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00 :	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	unique plante	165
Transportation Services	7230, 7240	8677	ica a su salt	ligest .			Variation (487)	Rowan
Interagency Services	All Other	8677	0.00	0.00	334.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	137,989.00	137,989.00	12,298.43	137,989.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)	Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	-	8697	0.00	0.00	0.00	0.00	2012/2006	
All Other Local Revenue		8699	390,007.00	390,007.00	172,521.18	525,850.00	135,843.00	34.8%
, Janes Edda Nording		8710	0.00	0.00	7,309.37	0.00	0.00	0.0%
An Jar Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers Of Apportionments		0.010.00	191	\$101	SEC.		West, was	112452
Special Education SELPA Transfers			Access to	3000	No.		állw	4.50
From Districts or Charter Schools	6500	8791	11.6	4600	VE		All and the state of the	and the local
From County Offices	6500	8792		17/900			Charles Town Miles	W. Janes
From JPAs	6500	8793					mic company	S- KACH
ROC/P Transfers From Districts or Charter Schools	6360	8791		.00			Name and the same	Ism view
From County Offices	6360	8792						Santan Photo
From JPAs	6360	8793		170				
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER LOCAL REVENUE			756,072.00	756,072.00	253,595.97	891,915.00	135,843.00	18.09
			The state of the s					

2011-12 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff
CERTIFICATED SALARIES		V.J.		(=)	(4)	_/	
Certificated Teachers' Salaries	1100	30,539,509.20	30,563,620.20	8,996,308.77	30.577.387.20	(13,767.00)	0.0%
Certificated Pupil Support Salaries	1200	2,294,169.00	2,294,169.00	760,677,03	2,294,169.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	3,189,446.00	3,189,446.00	1,105,177,36	3,189,446.00	0.00	0.0%
Other Certificated Salaries	1900	37,295.00	37,295.00			14,272.00	
	1900			28,495,28	23,023.00		38.39
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		36,060,419,20	36,084,530.20	10,890,658,44	36,084,025,20	505.00	0.09
GEAGGIFIED GALARIEG							
Classified Instructional Salaries	2100	75,260.00	75,260.00	11,130.82	74,260.00	1,000.00	1.39
Classified Support Salaries	2200	2,533,774.00	2,533,774.00	930,598,12	2,533,774.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	512,612.00	512,612.00	284,613.37	512,612.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	3,360,376.00	3,360,376.00	949,251.08	3,381,019.00	(20,643.00)	-0.69
Other Classified Salaries	2900	844,263.00	844,263.00	203,442.39	859,423.00	(15,160.00)	-1.8%
TOTAL, CLASSIFIED SALARIES		7,326,285.00	7,326,285.00	2,379,035.78	7,361,088.00	(34,803.00)	-0.5%
EMPLOYEE BENEFITS		1,020,200,00	1,020,200.00	2,070,000.70	1,001,000.00	(04,000.00)	0.07
STRS	3101-3102	2,884,889.79	2,886,878,79	904,510.48	2,890,499.79	(3,621.00)	-0.19
PERS	3201-3202	740,602.00	740,602.00	242,213.32	742,196.00	(1,594.00)	-0.2%
OASDI/Medicare/Alternative	3301-3302	1,046,551.02	1,046,900.02	333,748.15	1,046,900.02	0.00	0.0%
Health and Welfare Benefits	3401-3402	8,685,815.31	8,692,065.31	2,229,049.72	8,692,065.31	0.00	0.0%
Unemployment Insurance	3501-3502	652,836.36	653,711.36	213,706.77	653,711.36	0.00	0.09
Workers' Compensation	3601-3602	1,119,251,51	1,119,426.51	313,651.46	1,119,426.51	0.00	
OPEB, Allocated	3701-3702	1,940,412.35	1,940,412.35	947,811.69	1,940,412.35	0.00	34
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	9,972.00	9,972.00	47,596.43	8,378.00	1,594.00	16.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	0001 0002	17,080,330.34	17,089,968.34	5,232,288.02	17,093,589.34	(3,621.00)	0.09
BOOKS AND SUPPLIES		17,000,000.04	17,000,000.0	. Ojeonja od od	11,000,000.04	(0,021.00)	0.07
Approved Textbooks and Core Curricula Materials	4100	16,748.00	16,748.00	42.966.95	46,748.00	(30,000.00)	-179.19
Books and Other Reference Materials	4200	8,093.00	8,093.00	3,074.84	8,093.00	0.00	0.09
Materials and Supplies	4300	641,765.00	848,016.00	235,468.69	1,478,494.00	(630,478.00)	-74.39
Noncapitalized Equipment	4400	42,313.00	42,313.00	37,557.95	56,366.00	(14,053.00)	-33.29
Food	4700	0,00	0,00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	4700	708,919.00	915,170.00	319,068.43	1,589,701.00	(674,531.00)	-73.79
SERVICES AND OTHER OPERATING EXPENDITURES		100,313.00	313,170,00	313,000.43	1,309,701.00	(074,331.00)	-10.17
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	62,656.00	62,656.00	10,560.88	65,458.00	(2,802.00)	-4.59
Dues and Memberships	5300	34,508.00	34,508.00	22,019.77	35,250.00	(742.00)	-2.29
Insurance	5400-5450	690,759.00	690,759.00	710,424.36	695,551.00	(4,792.00)	-0.79
Operations and Housekeeping Services	5500	2,019,741.00	2,019,741.00	657,078.25	2,019,741.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	602,287.00	602,287.00	164,113.92	602,287.00	0.00	0.09
Transfers of Direct Costs	5710	182,757.00	182,757.00	282.15	183,257.00	(500.00)	-0.39
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and							
Operating Expenditures	5800	957,379.00	1,017,379.00	631,322.01	1,141,238.00	(123,859.00)	
Communications	5900	280,736.00	280,736.00	4,882.77	274,236.00	6,500.00	3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,830,823.00	4,890,823.00	2,200,684.11	5,017,018.00	(126,195.00)	-2.6%

חר	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
O OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	6,321.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,951.00	1,951.00	0.00	112,834.00	(110,883.00)	-5683.4%
Equipment Replacement		6500	1,131.00	1,131.00	0.00	1,131.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,082.00	3,082.00	6,321.00	113,965.00	(110,883.00)	-3597.8%
OTHER OUTGO (excluding Transfers of Indir	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	11,235.00	11,235.00	0.00	11,235.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	ts	7141	0.00	0_00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
`As		7213	0.00	0.00	0.00	0.00	0.00	0.09
Education SELPA Transfers of Appor	tionments 6500	7221					Appropriate Control	SPATION .
To County Offices	6500	7222		2 (0)		- 60		
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		10:			(AZ Callegrow)	
To County Offices	6360	7222					Section Sections	1000
To JPAs	6360	7223	300				Webp	MARKET STATE
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0,00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	79,716.00	79,716.00	80,442.07	79,716.00	0.00	0.09
Other Debt Service - Principal		7439	672,985.00	672,985.00	419,104,00	672,985.00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		763,936.00	763,936.00	499,546.07	763,936.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT								
Transfers of Indirect Costs		7310	(1,009,434.00)	(1,028,972.00)	(566.95)	(1,234,329.00)	205,357.00	-20.0
Transfers of Indirect Costs - Interfund		7350	(48,429.00	(48,429.00)	0.00	(48,429.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF II	NDIRECT COSTS		(1,057,863.00	(1,077,401.00)	(566.95)	(1,282,758.00)	205,357.00	-19.19
TOTAL, EXPENDITURES			65,715,931.54	65,996,393,54	21,527,034.90	66,740,564.54	(744,171.00)	-1.19

Description Reso	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,085,111.00	2,085,111.00	188,275.00	2,085,111.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	23,700.00	23,700.00	122,56	23,700.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			2,108,811.00	2,108,811.00	188,397.56	2,108,811.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00 :	0.00 1	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	366,951.00	366,951.00	0.00	366,951.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			366,951.00	366,951.00	0.00	366,951.00	0.00	0.09
OTHER SOURCES/USES					1	1	1	
SOURCES								
State Apportionments		0004	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds					1			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from					-		1000000	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0,00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(11,535,883.00)	(11,545,551.00)	(3,861.91)	(11,601,416.00)	(55,865.00)	0.5
Contributions from Restricted Revenues		8990	0,00	0.00	6,894.00	0.00	0.00	0.0
Transfers of Restricted Balances		8997	0,00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(11,535,883.00)	(11,545,551.00)	3,032.09	(11,601,416.00)	(55,865.00)	0.59
OTAL, OTHER FINANCING SOURCES/USES								

C on Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. AUES							
1) Revenue Limit Sources	8010-8099	298,347.00	298,347.00	14,211.23	298,347.00	0.00	0.0%
2) Federal Revenue	8100-8299	7,731,388.00	8,265,109.00	2,261,565.39	12,268,169.00	4,003,060.00	48.4%
3) Other State Revenue	8300-8599	7,050,660.00	6,923,476.44	2,033,033.22	8,113,183.56	1,189,707.12	17.2%
4) Other Local Revenue	8600-8799	4,088,596.00	4,088,596.00	1,323,400.04	4,357,845.00	269,249.00	6.6%
5) TOTAL, REVENUES		19,168,991.00	19,575,528.44	5,632,209.88	25,037,544.56	Table 1	Lane.
B. EXPENDITURES							
Certificated Salaries	1000-1999	9,258,745.00	9,293,745.00	3,473,135.93	10,441,610.00	(1,147,865.00)	-12.4%
2) Classified Salaries	2000-2999	8,208,620.00	8,208,620.00	2,070,056.89	8,525,648.00	(317,028.00)	-3.9%
3) Employee Benefits	3000-3999	8,179,068.20	8,191,487.20	1,897,986.48	8,534,127.30	(342,640.10)	-4.2%
4) Books and Supplies	4000-4999	2,655,964.00	2,993,728.00	1,432,733.51	8,681,550.00	(5,687,822.00)	-190.0%
5) Services and Other Operating Expenditures	5000-5999	705,575.00	834,575.00	684,772.52	1,059,735.00	(225,160.00)	-27.0%
6) Capital Outlay	6000-6999	0.00	(126,997.56)	23,985.75	126,997.56	(253,995.12)	200.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	687,468.00	696,950.00	278,779.50	696,950.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	1,009,434.00	1,028,972.00	566.95	1,234,329.00	(205,357.00)	-20.0%
9) TOTAL, EXPENDITURES		30,704,874.20	31,121,079.64	9,862,017.53	39,300,946.86		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(11,535,883.20)	(11,545,551.20)	(4,229,807.65)	(14,263,402.30)		
D. OTHER FINANCING SOURCES/USES							
und Transfers	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	11,535,883.00	11,583,551.00	(3,032.09)	11,601,416.00	17,865.00	0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES		11,535,883.00	11,583,551.00	(3,032.09)	11,601,416.00		

2 First Interim eral Fund 04 61424 0000000 sources 2000-9999) Form 011

2011-12 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.20)	37,999.80	(4,232,839.74)	(2,661,986.30)	10,1	16
F, FUND BALANCE, RESERVES					100			
Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,728,742.41	2,728,742,41	orn	2,728,742.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	668	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,728,742.41	2,728,742,41		2,728,742.41	A ROBERT A	AKTO IN
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,728,742.41	2,728,742,41		2,728,742.41		
2) Ending Balance, June 30 (E + F1e)			2,728,742.21	2,766,742,21	No"	66,756.11	minimal term	
Components of Ending Fund Balance a) Nonspendable			and Julian	get grade	dan		activisting.	
Revolving Cash		9711	0.00	0.00	000	0.00	many service stem	
Stores		9712	0.00	0,00	0/7	0.00	NAMES OF STREET	
Prepaid Expenditures		9713	0.00	0.00	104	0.00		
All Others		9719	0.00	0.00	NIC .	0.00	of gradient denice	
b) Restricted		9740	2,728,748.15	2,766,748.15		66,761.26		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0-00	0.00		0.00	Het makeeratelen 1888 Makeelingesten	oliskoju sprikljus
Other Assignments		9780	0.00	0.00		0.00		manio-
e) Unassigned/Unappropriated						A NEUTRON	Seizer (mittierth)	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	4500000	
Unassigned/Unappropriated Amount		9790	(5.94)	(5.94)		(5.15)	At all	

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nc n		Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E LIMIT SOURCE	S			162,00		(1/26:07)	14 Out 20 out 100 of 1		I I COLOR
Dissipal Associations					- 30	140,000	Manne !	Control of the last	
Principal Apportionment State Aid - Current Year			8011	0.00	0.00	0.00	0.00	an amelia	
Charter Schools General	Purpose Entitleme	ent - State Aid	8015	0.00	0.00	0.00	0.00	chervar ando	
State Aid - Prior Years			8019	0.00	0.00	0.00	0.00	Junto	
Tax Relief Subventions					<uee< td=""><td></td><td></td><td></td><td></td></uee<>				
Homeowners' Exemption	s		8021	0.00	0.00	0.00	0.00	(50 H H2 100)	One labor
Timber Yield Tax			8022	0.00	0.00	0.00	0.00	nd a prior party	
Other Subventions/In-Lie	u Taxes		8029	0.00	0.00	0.00	0.00	1,400	
County & District Taxes			8041	0.00	0.00	0.00	0.00		A SALE
Secured Roll Taxes				0.00	0.00	0.00	0.00	26	Section 2
Unsecured Roll Taxes			8042	0.00	0.00	0.00	0.00	150	enem -
Prior Years' Taxes			8043		0.00	0.00	0.00	A sample per	Name (see
Supplemental Taxes	4.0		8044	0.00	0.00	0.00	0.00	199	THE PARTY
Education Revenue Augn Fund (ERAF)	nentation		8045	0.00	0.00	0.00	0.00	160	(Carers
Community Redevelopme	ent Funds			100	P4P 38A	(HES	17	Neoth His House	
(SB 617/699/1992)			8047	0.00	0.00	0.00	0.00	Sichmon's	SATOLIE AND
Penalties and Interest fro	m		8048	0.00	0.00	0.00	0.00	VANTA SCRIPT	S. Bull
Delinquent Taxes	44604)		0046	0.00	0.00	C41 0 2 2 2 3 5 5	0.00	OUTS TO SEE	New or
Miscellaneous Funds (EC Royalties and Bonuses	41604)		8081	0.00	0.00	0.00	0.00	seven as a part	Lippytown
Other In-Lieu Taxes			8082	0.00	0.00	0.00	0.00		N-Street
'on-Revenue Limit	t							2. Faragoverit	100-00-00
6) Adjustment			8089	0.00	0:00	0.00	0.00	of Self-Mil	Ser Ser
Subtotal, Revenue Limit S	ources			0.00	0.00	0.00	0.00	1251H (1780) 1200-1	reaction and
_				in andie	All Marie		AMOUNT AND A STATE OF		Charles.
Revenue Limit Transfers									CHOOSE I
Unrestricted Revenue Lin Transfers - Current Year		0000	8091		N. A.				
Continuation Education A		2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools		2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA T		6500	8091	298,347.00	298,347.00	0.00	298,347.00	0.00	0.0%
All Other Revenue Limit									
Transfers - Current Year		All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfe	r		8092	0.00	0.00	14,211.23	0.00		
Transfers to Charter Scho	ools in Lieu of Prop	erty Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	;		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers	- Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT	SOURCES			298,347.00	298,347.00	14,211.23	298,347.00	0.00	0.09
EDERAL REVENUE					0				1
Maintenance and Operatio	ns		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlem			8181	1,441,077.00	1,441,077.00	141,346.06	1,441,350.00	273.00	0.0%
Special Education Discreti			8182	241,991.00	241,991.00		243,766.00	1,775.00	0.7%
Child Nutrition Programs	onary Granto		8220	0,00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds			8260	0.00	0.00	0.00	0.00		
Flood Control Funds			8270	0.00	0.00	0.00	0.00		
Plood Control Pullus PReserve Funds			8280	0.00		1	0:00		
1,000140 1 01103			8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Bet	veen∣F∆e		8285	0.00	0.00	0.00	0.00	0.00	0.03
,		· pc	8287	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues for	om rederal Sourc	3000-3299, 4000-	0201	0.00	0.00	5.50	5.00	0.00	2.0
		4139, 4201-4215,	8290		6,256,968.00	1,383,338.26	10,010,817.00	3,753,849.00	60.09

2011-12 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

3500-3699 3700-3799 All Other	8290	(A)			(D)	(E)	
		103,120.00	103,120.00	0.00	80,369.00	(22,751.00)	-22.19
All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
	8290	0.00	221,953.00	735,106.36	491,867.00	269,914.00	121.6
		7,731,388.00	8,265,109.00	2,261,565.39	12,268,169.00	4,003,060.00	48.4
		11/01/1000:00	0,200,100.00	2,201,000,00	12000110000	Jacoleosias	
2430	8311	24,000.00	24,000.00	39.00	24,000.00	0.00	0.0
2430	8319	0.00	0,00	0.00	0.00	0.00	0.0
6355 6360	0244	0.00	0.00	0.00	0.00	0.00	0.0
		000000					0.0
6355-6360	8319	0.00	0,00	0.00	0.00	0.00	0.0
6500	8311	3,590,389.00	3,590,389.00	419,477.00	3,588,765.00	(1,624.00)	0.0
6500			0.00	0.00	0.00		0.0
							0.0
			05 000 000 000 000 000 000	-0.2001/2007/2000	2742020,2000	2007/2019/04-2019/04	11.1
			11-3-20				0.0
		100.761.0240.034					0.0
							0.0
THE OTHER					0.000		0.0
						0.00	
						0.00	-
							- 0.0
				1			0.0
	8560	207,953.00	207,953.00	15,554.26	207,953.00	0.00 ;	0.0
	8575	0.00	0.00	0.00	0.00	0.00	0.0
	8576	0.00	0,00	0.00	0.00	0.00	0.0
	8587	0.00	0.00	0.00	0.00	0.00	0.0
7250	8590	0.00	0.00	0.00	0,00	0.00	0.0
6650-6690	8590	0.00	0.00	38,425.66	92,362.00	92,362.00	Ne
6240	8590	0.00	0.00	87,473.93	137,474.00	137,474.00	No.
6200	8590	0.00	0.00	0.00	0.00	0.00	0.0
7301	8500	0.00	0.00	0.00	0.00	0.00	0.0
							3.5
							99.9
All Other	0390						
		7,050,660.00	6,923,476.44	2,033,033.22	8,113,183.56	1,189,707.12	17.2
	8615	0.00	0.00	0.00	0.00	0.00	0.0
	8616	0.00	0.00	0.00	0.00	0.00	0.0
	8617	0.00	0.00	0.00	0.00	0.00	0.0
	8618	0.00	0.00	0.00	0.00	0.00	
	8621	0.00	0.00	0.00	0.00	0.00	0.0
							0.0
	8622	0.00	0.00	0.00	0.00	0.00	0.0
	8625	0.00	0.00	0.00	0.00	0.00	0.0
	2430 6355-6360 6355-6360 6500 6500 7230 7090-7091 7240 All Other All Other 6500 6650-6690 6640	2430 8319 6355-6360 8311 6355-6360 8319 6500 8311 6500 8319 7230 8311 7090-7091 8311 7240 8311 All Other 8319 8425 8434 8520 8550 8560 8575 8576 8587 7250 8590 6650-6690 8590 6240 8590 6240 8590 7391 8590 7400 8590 All Other 8590 All Other 8590 All Other 8590	2430 8319 0.00 6355-6360 8311 0.00 6550 8311 3,590,389,00 6500 8311 475,303,00 7090-7091 8311 1,481,622,00 7240 8311 138,193,00 All Other 8311 0.00 8520 0.00 8550 0.00 8550 0.00 8560 207,953,00 8576 0.00 8587 0.00 8587 0.00 8587 0.00 8587 0.00 8589 0.00 6650-6690 8590 0.00 6650-6690 8590 0.00 6240 8590 0.00 6240 8590 0.00 7391 8590 0.00 7400 8590 216,000,00 All Other 8590 917,200.00 All Other 8590 917,200.00 8615 0.00 8617 0.00 8617 0.00 8618 0.00 8621 0.00	2430 8319 0.00 0.00 6355-6360 8311 0.00 0.00 6500 8311 3,590,389,00 3,590,389,00 6500 8319 0.00 0.00 7230 8311 475,303,00 475,159,00 7240 8311 1,481,622,00 1,481,622,00 7240 8311 0.00 0.00 All Other 8319 0.00 0.00 8425 0.00 0.00 8434 0.00 0.00 8520 0.00 0.00 8550 0.00 0.00 8550 0.00 0.00 8575 0.00 0.00 8576 0.00 0.00 8587 0.00 0.00 6650-6690 8590 0.00 0.00 6240 8590 0.00 0.00 7391 8590 0.00 0.00 7400 8590 216,000,00 790,202,44	2430 8319 0.00 0.00 0.00 0.00 6355-6360 8311 0.00 0.00 0.00 0.00 0.00 6556-6360 8319 0.00 0.00 0.00 0.00 0.00 6500 8311 3.590.389.00 3.590.389.00 419.477.00 6500 8311 475,303.00 475,159.00 132,231.00 7230 8311 1,481,622.00 1,481,622.00 329,249.00 7240 8311 138,193.00 138,151.00 39,496.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2430 8319 0.00 0.00 0.00 0.00 0.00 0.00 6355-8360 8311 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2430 8319 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

2011-12 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

nc	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Henalties and Interest from Delinquent Nor	n-Revenue				1			
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales					2.00	2.22	2.00	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0,0
Food Service Sales		8634	0.00	0_00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0,00	0.00	0.00	0.00	0,0
Net Increase (Decrease) in the Fair Value or	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	A STATE OF STREET	Militar
Non-Resident Students		8672	0.00	0.00	0.00	0.00	and O'The services	
Transportation Fees From Individuals		8675	50,000.00	50,000.00	15,116.30	50,000.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	608,018.00	608,018.00	(5,833.00)	608,018.00	0.00	0.
Other Local Revenue			gas gestive	out autici	the control of			45
Plus: Misc Funds Non-Revenue Limit (50%	5)	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0
^'' Other Local Revenue		8699	8,000.00	8,000.00	107,406.37	277,249.00	269,249.00	3365.0
		8710	0.00	0.00	0.00	0.00	0.00	0,0
uli Culer Transfers In		8781-8783	0.00	0.00	10,933.37	0.00	0.00	0.0
ransfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	3,422,578.00	3,422,578.00	1,195,777.00	3,422,578.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers	0000	0,00			7,000			
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0,00	0.00	0.00	0.
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
OTAL, OTHER LOCAL REVENUE			4,088,596.00	4,088,596.00	1,323,400.04	4,357,845.00	269,249.00	6.
OTAL, REVENUES			19,168,991.00	19,575,528.44	5,632,209.88	25,037,544.56	5,462,016.12	27.9

Printed: 11/29/2011 9:55 AM

			Board Approved		Projected Year	Difference	% Diff
Description Resource Code	Object s Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	
CERTIFICATED SALARIES			Į.				
Certificated Teachers' Salaries	1100	8,623,122.00	8,658,122.00	2,998,630.49	9,507,016.00	(848,894.00)	-9.8
Certificated Pupil Support Salaries	1200	121,108.00	121,108.00	269,350.13	379,349.00	(258,241.00)	-213.2
Certificated Supervisors' and Administrators' Salaries	1300	514,515.00	514,515.00	200,965.22	514,515.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	4,190.09	40,730.00	(40,730,00)	N
TOTAL, CERTIFICATED SALARIES	1000	9,258,745.00	9,293,745.00	3,473,135.93	10,441,610.00	(1,147,865.00)	-12.
LASSIFIED SALARIES		0,200,110.00	0,200,110,000	9/110/100/00	10,341,010.00	(1,147,000.00)	
Classified Instructional Salaries	2100	5,834,136.00	5,834,136.00	1,217,131.13	5,957,886.00	(123,750.00)	-2.
Classified Support Salaries	2200	1,628,332.00	1,628,332.00	471,052.19	1,628,832.00	(500.00)	0.
Classified Supervisors' and Administrators' Salaries	2300	209,485.00	209,485.00	77,868.42	209,485.00	0.00	0.
Clerical, Technical and Office Salaries	2400	313,427.00	313,427.00	132,624.11	313,427.00	0.00	0.
Other Classified Salaries	2900	223,240.00	223,240.00	171,381.04	416,018.00	(192,778.00)	-86
TOTAL, CLASSIFIED SALARIES	2900	8,208,620.00	8,208,620.00	2,070,056.89	8,525,648.00		
MPLOYEE BENEFITS		6,206,020.00	0,200,020.00	2,070,030.09	8,323,848.00	(317,028.00)	-3.
STRS	3101-3102	752,509.00	755,397.00	277,652.13	993,485.00	(338 088 00)	24
PERS	3201-3202	838,282.00	838,282.00	214,284.68	863,795.00	(238,088.00)	-31.
DASDI/Medicare/Alternative	3301-3302	725,885.00	726,957.00	207,447.63	734,664.00	(25,513.00)	-3
Health and Welfare Benefits	3401-3402	4,059,467.00	4,066,967.00	941,023.33	4,121,455.00	(7,707.00)	-1
Inemployment Insurance	3501-3502	270,464.00	270,464.00	89,513.00	276,554.00	(54,488.00)	-1 -2
Vorkers' Compensation	3601-3602	417,709.00	418,668.00	131,370.13	429,421.00	(6,090.00)	-/
PPEB, Allocated	3701-3702	979,675.20	979,675.20	0.00	979,676.30	(1.10)	
DPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0
PERS Reduction	3801-3802	135,077.00	135,077.00	36,695.58	135,077.00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS	3901-3902	8.179.068.20	8,191,487.20	1,897,986.48	8,534,127.30	(342,640.10)	-4
DOKS AND SUPPLIES		0,179,000.20	0,131,407.20	1,007,300.40	0,304,127.00	(342,040.10)	
approved Textbooks and Core Curricula Materials	4100	340,000.00	340,000,00	474,416.46	534,666.00	(194,666.00)	-57.
Books and Other Reference Materials	4200	10,000.00	10,000.00	29,235.79	45,089.00	(35,089.00)	-350.
Naterials and Supplies	4300	2,288,060.00	2,605,824.00	799,128.81	8,063,891.00	(5,458,067.00)	-209
loncapitalized Equipment	4400	17,904.00	37,904.00	129,952.45	37,904.00	0.00	0
ood	4700	0.00	0.00	0.00	0.00	0.00	0
OTAL, BOOKS AND SUPPLIES		2,655,964.00	2,993,728.00	1,432,733.51	8,681,550.00	(5,687,822.00)	-190
RVICES AND OTHER OPERATING EXPENDITURES		2,000,00 1100	210001120100	1,102,100,01	Sign House	(0,001,000.00)	
ubagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0
ravel and Conferences	5200	23,600.00	27,600.00	53,381.49	118,474.00	(90,874.00)	-329
ues and Memberships	5300	3,300.00	3,300.00	1,860.00	3,300.00	0.00	0
surance	5400-5450	13,537.00	13,537.00	0.00	13,537.00	0.00	0
perations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0
entals, Leases, Repairs, and Noncapitalized Improvements	5600	27,173.00	27,173.00	7,818.78	34,566,00	(7,393.00)	-27
ransfers of Direct Costs	5710	(182,757.00)	(182,757.00)	(282.15)	(183,257.00)	500.00	-0
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0
rofessional/Consulting Services and	E900	770 400 00	004 460 00	600 606 44	1 024 055 00	(107 200 00)	
Operating Expenditures	5800	779,462.00	904,462.00	609,606.41	1,031,855.00	(127,393.00)	
Communications	5900	41,260.00	41,260.00	12,387.99	41,260.00	0.00	y.
OTAL, SERVICES AND OTHER							

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2011-12 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

חל חל	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
C. OUTLAY				1.	1:			
Land		6100	0.00	0.00	0.00	0,00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	23,985.75	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	(126,997.56)	0.00	126,997.56	(253,995.12)	200.09
TOTAL, CAPITAL OUTLAY			0.00	(126,997.56)	23,985.75	126,997.56	(253,995.12)	200.09
OTHER OUTGO (excluding Transfers of Indi	rect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	its	7141	11,000.00	11,000.00	0.00	11,000.00	0.00	0.09
Payments to County Offices		7142	381,473.00	390,955.00	9,482.00	390,955.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues		1140	0.00	0.00	5.00	0.00		
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
As		7213	0.00	0.00	0.00	0.00	0.00	0.09
Education SELPA Transfers of Appoi	tionments							
اد ی اstricts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	54,995.00	54,995,00	29,297.50	54,995.00	0.00	0.09
Other Debt Service - Principal		7439	240,000.00	240,000.00	240,000.00	240,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		687,468.00	696,950.00	278,779.50	696,950.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT	AND AND ADDRESS OF THE PARTY OF							
Transfers of Indirect Costs		7310	1,009,434.00	1,028,972.00	566 .95	1,234,329.00	(205,357.00)	-20.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		1,009,434.00	1,028,972.00	566.95	1,234,329.00	(205,357.00)	-20.0%
TOTAL, EXPENDITURES			30,704,874.20	31,121,079.64	9,862,017.53	39,300,946.86	(8,179,867.22)	-26.3

Description	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Niff
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and		T-OEA			4		100
Redemption Fund	8914	0.00	0.00	0.00	0.00	- Such publication	are rise
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT			V.				
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund	7612	0,00	0_00	0.00	0.00	0.00	0.0
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0,00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES		7840			-		ni nxi
SOURCES		- 63			55.07		Contract of the Contract of th
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00	40,000	40
Proceeds	0931	0.00	0.00	0.00	0.00		
Proceeds from Sale/Lease-				i	1		
Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources		k i					
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00 ,	0.00	0.00	0.0
Long-Term Debt Proceeds							
Proceeds from Certificates	8971	0.00	0.00	0.00	0.00	0.00	0.0
of Participation Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES	0070	0.00	0.00	0.00	0.00	0.00	0.0
· · · · · · · · · · · · · · · · · · ·		5,00					
USES					ļ		ļ
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
ONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	11,535,883.00	11,583,551.00	3,861.91	11,601,416.00	17,865.00	0.2
Contributions from Restricted Revenues	8990	0.00	0.00	(6,894.00)	0.00	0.00	0.0
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		11,535,883.00	11,583,551.00	(3,032.09)	11,601,416.00	17,865.00	0.2
OTAL, OTHER FINANCING SOURCES/USES							

D n Resource Co	Object des Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. (UES							
1) Revenue Limit Sources	8010-8099	62,628,988.00	62,628,988.00	5,626,839.34	62,885,039.00	256,051.00	0.4%
2) Federal Revenue	8100-8299	7,781,299.00	8,315,020.00	2,261,565.39	12,319,271.00	4,004,251.00	48,2%
3) Other State Revenue	8300-8599	16,056,221.00	15,929,037.44	3,597,926.58	17,118,526.56	1,189,489.12	7.5%
4) Other Local Revenue	8600-8799	4,844,668.00	4,844,668.00	1,576,996.01	5,249,760.00	405,092.00	8.4%
5) TOTAL, REVENUES		91,311,176.00	91,717,713.44	13,063,327.32	97,572,596.56		
B. EXPENDITURES							
Certificated Salaries	1000-1999	45,319,164.20	45,378,275.20	14,363,794.37	46,525,635.20	(1,147,360.00)	-2.5%
2) Classified Salaries	2000-2999	15,534,905.00	15,534,905.00	4,449,092.67	15,886,736.00	(351,831.00)	-2.3%
3) Employee Benefits	3000-3999	25,259,398.54	25,281,455.54	7,130,274.50	25,627,716.64	(346,261.10)	-1.4%
4) Books and Supplies	4000-4999	3,364,883.00	3,908,898.00	1,751,801.94	10,271,251.00	(6,362,353.00)	-162.8%
5) Services and Other Operating Expenditures	5000-5999	5,536,398.00	5,725,398.00	2,885,456.63	6,076,753.00	(351,355.00)	-6.1%
6) Capital Outlay	6000-6999	3,082.00	(123,915.56)	30,306.75	240,962.56	(364,878.12)	294.5%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7 299 7 400- 7 499	1,451,404.00	1,460,886.00	778,325.57	1,460,886.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(48,429.00)	(48,429.00)	0.00	(48,429.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		96,420,805.74	97,117,473.18	31,389,052.43	106,041,511.40	16	16515
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(5,109,629.74)	(5,399,759.74)	(18,325,725.11)	(8,468,914.84)	ACHTHANNS.	Mary (tr
D. OTHER FINANCING SOURCES/USES							
und Transfers ransfers In	8900-8929	2,108,811.00	2,108,811.00	188,397.56	2,108,811.00	0.00	0.0%
b) Transfers Out	7600-7629	366,951.00	366,951.00	0.00	366,951.00	0,00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	38,000.00	0.00	0.00	(38,000.00)	100.09
4) TOTAL, OTHER FINANCING SOURCES/USES		1,741,860.00	1,779,860.00	188,397.56	1,741,860.00		

Description Res	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(3,367,769.74)	(3,619,899.74)	(18,137,327.55)	(6,727,054.84)		
F. FUND BALANCE, RESERVES				-			
Beginning Fund Balance As of July 1 - Unaudited	9791	22,740,652.02	22,740,652.02		22,740,652.02	0.00	0.0%
b) Audit Adjustments	9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		22,740,652.02	22,740,652.02		22,740,652.02	REMARKS	LIEDARAN IOI
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		22,740,652.02	22,740,652.02		22,740,652.02		
2) Ending Balance, June 30 (E + F1e)		19,372,882.28	19,120,752.28		16,013,597.18	IN-ES HU	
Components of Ending Fund Balance a) Nonspendable						etromi viii	
Revolving Cash	9711	25,000.00	25,000.00	2.	25,000.00		
Stores	9712	172,364.00	172,364.00		172,364.00		
Prepaid Expenditures	9713	42,731.41	42,731.41		42,731.41		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	2,728,748.15	2,766,748.15	974	66,761.26		
c) Committed Stabilization Arrangements	9750	0.00 ;	0.00		0.00	(All) Nations	
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						Marine Street, No.	
Reserve for Economic Uncertainties	9789	2,903,772.00	2,924,533.00		3,192,254.00		
Unassigned/Unappropriated Amount	9790	13,500,266.72	13,189,375.72		12,514,486.51		

n Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
¿ LIMIT SOURCES								
Principal Apportionment				40.054.007.00	4 40 4 447 00	44 207 000 00	050 054 00	0.00
State Aid - Current Year		8011	40,951,037.00	40,951,037.00	4,424,117.00	41,207,088.00	256,051.00	0.69
Charter Schools General Purpose Entitlement - Sta	ate Aid	8015	1,584,068.00	1,584,068.00	140,331.00	1,584,068.00	0.00	0.09
State Aid - Prior Years		8019	0.00	0.00	0.00	0_00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions		8021	168,926.00	168,926.00	0.00	168,926.00	0.00	0.09
Timber Yield Tax		8022	1,553.00	1,553.00	0.00	1,553.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	14,324.00	14,324.00	0.00	14,324.00	0.00	0.0
County & District Taxes								
Secured Roll Taxes		8041	22,812,786.00	22,812,786.00	0.00	22,812,786.00	0.00	0.0
Unsecured Roll Taxes		8042	1,530,088.00	1,530,088.00	1,380,308.59	1,530,088.00	0.00	0.0
Prior Years' Taxes		8043	54,292.00	54,292.00	20,515.21	54,292.00	0.00	0.0
Supplemental Taxes		8044	132,898.00	132,898.00	0.00	132,898.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	(2,389,170.00)	(2,389,170.00)	0.00	(2,389,170.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	219,996.00	219,996.00	0.00	219,996.00	0.00	0.
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0,
fiscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.
on-Revenue Limit		0002	0.00	0.00	3.50			
6) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0
evenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(298,347.00)	(298,347.00)	0.00	(298,347.00)	0.00	0.
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.
Special Education ADA Transfer	6500	8091	298,347.00	298,347.00	0.00	298,347.00	0.00	0
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
PERS Reduction Transfer		8092	149,679.00	149,679.00	87,745.04	149,679.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Ta	ixes	8096	(2,601,489.00)	(2,601,489.00)	(426,177.50)	(2,601,489.00)	0.00	0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0,00	0.00	0.00	0
OTAL, REVENUE LIMIT SOURCES			62,628,988.00	62,628,988.00	5,626,839.34	62,885,039.00	256,051.00	0
DERAL REVENUE								
Maintenance and Operations		8110	0,00	0.00	0.00	0.00	0.00	0
Special Education Entitlement		8181	1,441,077.00	1,441,077.00	141,346.06	1,441,350.00	273.00	0
pecial Education Discretionary Grants		8182	241,991.00	241,991.00	1,774.71	243,766.00	1,775.00	0
hild Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0
orest Reserve Funds		8260	49,911.00	49,911.00	0.00	51,102.00	1,191.00	2
lood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0
Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0
		8281	0.00	0.00	0.00	0.00	0.00	0
nteragency Contracts Between LEAs		8285	0.00	0,00	0.00	0.00	0.00	0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0
300	00-3299, 4000- 39, 4201-4215,	8290	5,945,200.00	6,256,968,00	1,383,338.26	10,010,817.00	3,753,849.00	60

California Dept of Education SACS Financial Reporting Software - 2011.2.0 File: fundi-a (Rev 06/07/2011)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff
Vocational and Applied Technology Education	3500-3699	8290	103,120.00	103,120.00	0.00	80,369.00	(22,751.00)	ا -بــ ا
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	221,953.00	735,106.36	491,867.00	269,914.00	121.69
TOTAL, FEDERAL REVENUE			7,781,299,00	8,315,020.00	2,261,565.39	12,319,271.00	4,004,251.00	48.29
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	24,000.00	24,000.00	39.00	24,000.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement			8					
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	3,590,389.00	3,590,389.00	419,477.00	3,588,765.00	(1,624.00)	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	475,303.00	475,159.00	132,231.00	475,159.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,481,622.00	1,481,622.00	329,249.00	1,646,247.00	164,625.00	11.1%
Spec. Ed. Transportation	7240	8311	138,193.00	138,151.00	39,496.00	138,151.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,875,321.00	1,875,321.00	468,830.00	1,875,321.00	0.00	×
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	
Mandated Costs Reimbursements		8550	0.00	0.00	117,618.41	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	1,526,966.00	1,526,966.00	(17,768.79)	1,526,966.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other		0000	1,02,000,000	1,020,000.00	(11)(100119)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.07
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0,00	38,425.66	92,362,00	92,362.00	New
Healthy Start	6240	8590	0.00	0.00	87,473.93	137,474.00	137,474.00	New
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	216,000.00	216,000.00	201,240.00	223,600.00	7,600.00	3.5%
All Other State Revenue	All Other	8590			1,781,615.37	7,390,481.56	789,052.12	
TOTAL, OTHER STATE REVENUE	All Other	0090	6,728,427.00 16,056,221.00	6,601,429.44	3,597,926.58			12.0%
THER LOCAL REVENUE			10,030,221.00	15,929,037 44	3,397,920.30	17,118,526.56	1,189,489.12	7.5%
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0,00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds			0.00	5.55		3.03	0.00	3.0 //
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

	Bassies Codes	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
on .	Resource Codes	Codes	(A)	(6)	(0)	(0)	107	
Penalties and Interest from Delinquent Nor Limit Taxes	n-Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		0004	0.00	0.00	580.69	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631		0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00		0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00		0.00	0.00	0.09
Alf Other Sales		8639	0.00	0.00	0.00			
Leases and Rentals		8650	121,000.00	121,000.00	14,122.81	121,000.00	0.00	0.0
Interest		8660	107,076.00	107,076.00	46,429,49	107,076.00	0,00	0.0
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	50,000.00	50,000.00	15,116.30	50,000.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	All Other	8677	0.00	0.00	334.00	0.00	0.00	0.0
Mitigation/Developer Fees	7 til Othor	8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	746,007.00	746,007.00	6,465.43	746,007.00	0.00	0.0
Other Local Revenue		0000	7,10,007,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-
	\ Adiustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-Revenue Limit (50%	-		0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	ces	8697	ADMINISTRATION	398,007.00	279,927.55	803,099.00	405,092.00	101.8
Other Local Revenue		8699	398,007.00		7,309.37	0.00	0.00	0.0
		8710	0.00			0.00	0.00	0.0
An other Transfers In		8781-8783	0.00	0.00	10,933.37	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers			0					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	3,422,578.00	3,422,578.00	1,195,777.00	3,422,578.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.11000	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			4,844,668.00	4,844,668.00	1,576,996.01	5,249,760.00	405,092.00	8.4
OTAL, REVENUES			91,311,176.00	91,717,713.44	13,063,327.32	97,572,596.56	5,854,883.12	6.4

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff
CERTIFICATED SALARIES	93435	V		107	1-1	C7	5
Certificated Teachers' Salaries	1100	39,162,631,20	39,221,742.20	11,994,939.26	40,084,403.20	(862,661.00)	-2.2%
							_
Certificated Pupil Support Salaries	1200	2,415,277.00	2,415,277,00	1,030,027.16	2,673,518.00	(258,241.00)	-10.7%
Certificated Supervisors' and Administrators' Salaries	1300	3,703,961.00	3,703,961.00	1,306,142.58	3,703,961.00	0.00	0.0%
Other Certificated Salaries	1900	37,295,00	37,295.00	32,685.37	63,753.00	(26,458.00)	-70.9%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		45,319,164.20	45,378,275.20	14,363,794.37	46,525,635.20	(1,147,360.00)	-2.5%
Classified Instructional Salaries	2100	5,909,396.00	5,909,396.00	1,228,261.95	6,032,146.00	(122,750.00)	-2.1%
Classified Support Salaries	2200	4,162,106.00	4,162,106.00	1,401,650.31	4,162,606.00	(500.00)	0.0%
Classified Supervisors' and Administrators' Salaries	2300	722,097.00	722,097.00	362,481.79	722,097.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	3,673,803.00	3,673,803,00	1,081,875,19	3,694,446.00	(20,643.00)	-0.6%
Other Classified Salaries	2900	1,067,503.00	1,067,503.00	374,823.43	1,275,441.00	(207,938.00)	-19.5%
TOTAL, CLASSIFIED SALARIES		15,534,905.00	15,534,905.00	4,449,092.67	15,886,736.00	(351,831,00)	-2.3%
EMPLOYEE BENEFITS						ļ	
STRS	3101-3102	3,637,398.79	3,642,275.79	1,182,162.61	3,883,984.79	(241,709.00)	-6.6%
PERS	3201-3202	1,578,884.00	1,578,884.00	456,498.00	1,605,991.00	(27,107.00)	-1.7%
OASDI/Medicare/Alternative	3301-3302	1,772,436.02	1,773,857.02	541,195.78	1,781,564.02	(7,707.00)	-0.4%
Health and Welfare Benefits	3401-3402	12,745,282.31	12,759,032.31	3,170,073.05	12,813,520.31	(54,488.00)	-0.4%
Unemployment Insurance	3501-3502	923,300.36	924,175.36	303,219.77	930,265.36	(6,090.00)	-n 7%
Workers' Compensation	3601-3602	1,536,960.51	1,538,094.51	445,021.59	1,548,847.51	(10,753.00)	
OPEB, Allocated	3701-3702	2,920,087.55	2,920,087.55	947,811.69	2,920,088.65	(1.10)	2%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	145,049.00	145,049.00	84,292.01	143,455.00	1,594.00	1.1%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		25,259,398.54	25,281,455.54	7,130,274.50	25,627,716.64	(346,261.10)	-1.4%
BOOKS AND SUPPLIES							
Approved Touthooks and Core Curricula Materials	4400	356 749 00	256 749 00	517 202 44	591 414 00	(224,666.00)	63.08/
Approved Textbooks and Core Curricula Materials	4100	356,748.00	356,748.00	517,383.41	581,414.00		-63.0%
Books and Other Reference Materials	4200	18,093.00	18,093.00	32,310.63	53,182.00	(35,089.00)	-193.9%
Materials and Supplies	4300	2,929,825.00	3,453,840.00	1,034,597.50	9,542,385.00	(6,088,545.00)	-176.3%
Noncapitalized Equipment	4400	60,217.00	80,217.00	167,510.40	94,270.00	(14,053.00)	-17.5%
FOOD	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		3,364,883.00	3,908,898.00	1,751,801.94	10,271,251.00	(6,362,353.00).	-162.8%
Subaggeoments for Sanifoce	5100	0.00	0.00	0.00	0.00	0.00	0.00
Subagreements for Services Travel and Conferences	5200	86,256.00	90,256.00	63,942,37	183,932.00	(93,676.00)	-103.8%
						Land Company of the C	12-12-11
Dues and Memberships	5300 5400-5450	37,808.00	37,808.00	23,879,77	38,550.00	(742.00)	-2.0% -0.7%
Insurance		704,296.00	704,296.00	710,424.36	709,088.00	(4,792.00)	
Operations and Housekeeping Services	5500	2,019,741.00	2,019,741.00	657,078.25 171,932.70	2,019,741.00 636,853.00	0.00	-1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	629,460.00	629,460.00			(7,393.00)	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,736,841.00	1,921,841.00	1,240,928.42	2,173,093.00	(251,252.00)	
Communications	5900	321,996.00	321,996.00	17,270.76	315,496.00	6,500.00	
TOTAL, SERVICES AND OTHER	3000	32,,330,30	021,000.00	,210110	2.5,100.00	5,555.55	=107
OPERATING EXPENDITURES		5,536,398.00	5,725,398.00	2,885,456.63	6,076,753.00	(351,355.00)	-6.1%

o n	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
, OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	30,306 .75	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	1,951.00	1,951.00	0.00	112,834.00	(110,883.00)	-5683.49
Equipment Replacement		6500	1,131.00	(125,866.56)	0.00	128,128.56	(253,995.12)	201.8
TOTAL, CAPITAL OUTLAY			3,082.00	(123,915.56)	30,306.75	240,962.56	(364,878.12)	294.5
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
- w								
Tuition Tuition for Instruction Under Interdistrict		7140	0.00	0.00	0.00	0.00	0.00	0.09
Attendance Agreements		7110 7130		11,235.00	0.00	11,235.00	0.00	0.0
State Special Schools		7130	11,235.00	11,235.00	0.00	11,200.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	5	7141	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0
Payments to County Offices		7142	381,473.00	390,955.00	9,482.00	390,955.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices PAs		7212	0.00	0.00	0.00	0.00	0.00	0.0
	i anmonto	7210	0.00	0.00	0.00	.,,,,,,		313
Education SELPA Transfers of Apport _istricts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments				0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0,00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	723/2/2	NEW COLUMN	0.00	0.00	0.0
All Other Transfers		7281-7283 7299	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others Debt Service		1233	0.00	0.00	0.00	0.00		2.3
Debt Service - Interest		7438	134,711.00	134,711.00	109,739.57	134,711.00	0.00	0.0
Other Debt Service - Principal		7439	912,985.00	912,985.00	659,104.00	912,985.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		1,451,404.00	1,460,886.00	778,325.57	1,460,886.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS			.994				0 1
To sefer a of halfmant October		7040	0.00	0.00	0.00	0.00		-Fit S
Transfers of Indirect Costs		7310	0.00	0.00		(48,429.00)	0.00	0.0
	Insfers of Indirect Costs - Interfund 7350		(48,429.00)			(48,429.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		(48,429.00)	(48,429.00)	0.00	(70,423,00)	0.00	0.0
OTAL, EXPENDITURES			96,420,805.74	97,117,473.18	31,389,052.43	106,041,511.40	(8,924,038.22)	-9.2

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff
NTERFUND TRANSFERS	Nessure source	Codes	+	(0)	(0)	(0)	15/	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,085,111.00	2,085,111.00	188,275.00	2,085,111,00	0.00	0.0
From: Bond Interest and		0312	2,003,111.00	2,000,111.00	100,273.00	2,000,111,00	0.00	0,0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	23,700.00	23,700.00	122,56	23,700.00	0.00	0,0
(a) TOTAL, INTERFUND TRANSFERS IN			2,108,811.00	2,108,811.00	188,397.56	2,108,811,00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0,00	0.00	0.0
To: State School Building Fund/			f					
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0,00	0.00	0.0
To: Cafeteria Fund		7616	366,951.00	366,951.00	0.00	366,951.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			366,951.00	366,951.00	0.00	366,951.00	0.00	0.0
THER SOURCES/USES						1	İ	
SOURCES								
State Apportionments					1			
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	n (
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources		0000	0.00				5.00	
Transfers from Funds of						1		
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
c) TOTAL, SOURCES		0313	0.00	0.00	0.00	0.00	0.00	0.0
***			0.00	0.00	0100	0.00	0.00	0.0
JSES						4	4	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
d) TOTAL, USES		, 444	0.00	0.00	0.00	0.00	0.00	0.0
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	- 0.00	38,000.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances			0.00	0.00	0.00		0.00	0.0
e) TOTAL, CONTRIBUTIONS		8997	0.00	38,000.00	0.00	0.00	0.00	100.0
STOTAL, CONTRIBUTIONS			0.00	36,000.00	0.00	0.00	(38,000.00)	100.0
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			1,741,860.00	1,779,860.00	188,397.56	1,741,860.00	38,000.00	27
u 5 - 5 - 6 - 6)			1,7-41,000.00	1,779,000.00	100,037.00	1,1-41,000.00	00,000.00	

SJ CTORYOVER

FROM 07/01/2011 TO 10/31/2011

			EXPENI	DED/RECEIVED			UNENCUMBERED)
SUMMARY	BY SCHL/DEPT	APPROVED BUDGET	CURRENT	YEAR TO DATE	%	ENCUMBERED	BALANCE	%
010	CHICO SENIOR HIGH SCHOOL	129,295,00-	0.00	0.00	100.0	0.00	129,295.00-	.0
020	PLEASANT VALLEY HIGH SCHOOL	38,868.00-	0.00	0.00	100.0	0.00	38,868.00-	.0
030	FAIR VIEW HIGH SCHOOL	3,470.00	0.00	0.00	.0	0.00	3,470.00	100.0
050	BIDWELL JUNIOR HIGH SCHOOL	11,915.00	0.00	0.00	.0	0.00	11,915.00	100.0
060	CHICO JUNIOR HIGH SCHOOL	30,327.00	0.00	0.00	.0	0.00	30,327.00	100.0
070	HANK MARSH JUNIOR HIGH SCHOOL	4,772.00	0.00	0.00	.0	0.00	4,772.00	100.0
080	ACADEMY FOR CHANGE-COMM DAY SC	2,500.00	0.00	0.00	.0	0.00	2,500.00	100.0
081	GED/EXPULSION/CWA	3,428,00	0.00	0.00	.0	0.00	3,428.00	100.0
100	ALTERNATIVE PROGRAMS-CAL	1,485.00	0.00	0.00	. 0	0.00	1,485.00	100.0
110	OAKDALE SCHOOL K-8	63,00-	0.00	0.00	100.0	0.00	63.00-	.0
120	CHAPMAN ELEMENTARY SCHOOL	10,730.00	0.00	0.00	. 0	0.00	10,730.00	100.0
130	CITRUS ELEMENTARY SCHOOL	5,748.00	0.00	0.00	.0	0.00	5,748.00	100.0
160	HOOKER OAK ELEMENTARY SCHOOL	7,625,00-	0.00	0.00	100.0	0.00	7,625.00-	.0
180	JOHN MCMANUS ELEMENTARY SCHL	4,048.00	0.00	0.00	.0	0.00	4,048.00	100.0
200	MARIGOLD ELEMENTARY SCHOOL	829.00	0.00	0.00	. 0	0.00	829.00	100.0
210	NEAL DOW ELEMENTARY SCHOOL	7,051.00	0.00	0.00	.0	0.00	7,051.00	100.0
230	LITTLE CHICO CREEK ELEM SCHL	7,055.00	0.00	0.00	.0	0.00	7,055.00	100.0
240	PARKVIEW ELEMENTARY SCHOOL	5,048.00	0.00	0.00	.0	0.00	5,048.00	100.0
250	EMMA WILSON ELEMENTARY SCHOOL	22,183.00	0.00	0.00	.0	0.00	22,183.00	100.0
260	ROSEDALE ELEMENTARY SCHOOL	19,762.00	0.00	0.00	.0	0.00	19,762.00	100.0
270	SHASTA ELEMENTARY SCHOOL	9,384.00	0.00	0.00	.0	0.00	9,384.00	100.0
2'	SIERRA VIEW ELEMENTARY SCHOOL	13,891.00	0.00	0.00	.0	0.00	13,891.00	100.0
3.	INSPIRE SCH OF ARTS & SCIENCES	152,472.00	0.00	0.00	.0	0.00	152,472.00	100.0
500	SUPERINTENDENT'S OFFICE	2,015,00	0.00	0.00	.0	0.00	2,015.00	100.0
510	DISTRICT ACCOUNT	114,555 00	86,083.79	86,083.79	75.1	1,156.00	27,315,21	23.8
529	BUS OFF-ONE TIME BUDGETS ONLY!	27,043.00	0.00	0.00	.0	0.00	27,043,00	100.0
670	CATEGORICAL PROGRAMS	199,049,00	0.00	0.00	.0	0.00	199,049.00	100.0
741	ED SERVICES-ED. TECHNOLOGY	332,649.00	0.00	0.00	.0	0.00	332,649.00	100.0
TOI	AL:	815,558.00	86,083.79	86,083.79	10.5	1,156.00	728,318.21	89.3

BUDGET REPORT FROM 07/01/2011 TO 10/31/2011

Account classifications selected Field ranges selected FI RANGE FU RESC P GOAL FUNC OBJT SCH ------------1. 01-0???-?-????-????-??98-??? OB 1000 - 7999 2. - - - - -3. - - - - -5.

Budget Type : Approved

Include Budget Tfrs: A

9. - - - - -

10: - - - - -

Budget Detail : Not Included Warnings Only : N

Restricted Fld Nbr : 02 RESOURCE

Separation Option : No Separation of Restricted and UnRestricted

Extraction Type Restricted and UnRestricted

GL Transactions : Approved Only Pre-Encumbrances : Included Account Description: Not Shown

Detail line format : 6 SUMMARY BY SCHL/DEPT

Summary Level : 4 Print Revenue Sub Totals: N

Report prepared : WED, DEC 7, 2011, 4:56 PM

Inspire School of Arts and Sciences 2012/2013 Draft Budgets

-	A	В С	2011/12 1st	1	J	К	L	M
J	ct	Object Description	Interim Proposed Budget	2012/2013 Proposed Budget #1	2012/2013 Proposed Budget #2	2012/2013 Proposed Budget #3	2012/2013 Proposed Budget #4	COMMENTS
	,o	RESOURCE#0XXX - Unrestricted:	Dadgot	New	New	SACs	SACs	Comments:
								22.02
3	8015	CHARTER SCHL GEN PURP ENTITLE	1,584,068	2,469,051	2,579,031	2,469,051	2,579,031	\$6,097 vs. \$5,837/ADA, 450 Students X .94 ADA Factor = 423 Proj. ADA
4	8096	IN LIEU CHARTER SCHOOL	542,261					In Lieu per ADA of \$1,554,87
5	8290	FED REV: OTHER FEDERAL REVENUE						
6	8298	FED REV: OTR FED. REVENUE C/O						
7	8590	STATE REV:ALL OTHER ST REVENU	142,988	173,430	173,430	173,430	173,430	\$410/ADA Cat, Block Grant Funding per 5/19/11 SSC Dartboard X 423 ADA
8		California Lottery Base		38,973	38,973	38,973	38,973	
9		California Lottery Prop 20		5,929	5,929	5,929	5,929	
10	8680	LOCAL REV: DONATIONS (GEN FD)						
11		Total Revenue	2,269,317	2,687,383	2,797,363	2,687,383	2,797,363	
13								
4	1102	OTHER CERT, & CONTRACT EE SAL.	16,772	15,000	15,000	15,000	15.000	Crawford \$13,000; Duarte \$0; Balasek \$2,000
5	1176	TEACHERS' SALARIES: SUBS, WO	13,000	10,000	10,000	10,000	10,000	
7								
6	1177	TEACHERS' SALARIES: REGULAR	834,622	999,877	999,877	999,877		24.64 FTE for 12/13
7	1179	TEACHERS' SALARIES: RELEASE TIME	2,000	4,000	4,000	4,000	1010-003-003	40 days @ \$100
8	1377	SUPRV/ADMIN SAL: REGULAR	153,147	154,950	214,950	154,950		With Counselor \$60,000
3	2474	CLERICAL/OFFICE SAL: OVERTIME	400	0	0	0	500	
24	2476	CLERICAL/OFFICE SAL: SUBS, WO	14,143	500	500	500	500	
25	2477	CLERICAL/OFFICE SAL: REGULAR	78,859	103,000	103,000	103,000	103,000	Study Hall Supervisor
26	2972	OTHER CLASSIFIED SALARIES	12,960	14,000	14,000	14,000	min faioisace	Study Hall Supervisor
28	2977	OTHER CLASSIFIED SALARIES	4,500	0	. 0	0	0	Hughes
29	3XXX	EMPLOYER COSTS / H&W BENEFITS	406,095	506,766	506,766	483,966	483,966	SACs=counselor not employee
0	3716	OPEB, ALLOCATED: INSPIRE SAS	13,683	14,606	14,606	14,606	14,606	7.03% increase to H&W plus adjust for Inspire's 5.0 FTE as a % of District
1	41XX	CDE/CUSD ADOPT BKS/MAT: BOOKS	45,000	35,000	35,000	35,000	35,000	\$400/student * 70 new students, plus \$7k for new Algebra 1 texts
3 1	-	Media Center		12,000	12,000	12,000	12,000	
	CX	MATERIALS/SUPPLIES	32,000	36,000	36,000	36,000	36,000	
	98ر	MATERIALS/SUPPLIES: C/O	152,472	0	0	0	0	Unused 10/11 Budget (C/O), \$153,200 in Resc 0000 & (\$728) in Resc 0023.
16	4400	NON-CAPITALIZED EQUIPMENT	15,000	25,000	25,000	25,000	25,000	Nurses cot, conference table, dining lables and chairs, shelving (media ctr, theatre, dance, office),
7	5200	TRAVEL & CONFERENCE-CONFERENC	6,000	12,000	12,000	12,000	12,000	
8	5300	DUES AND MEMBERSHIPS	2,000	2,000	2,000	2,000	2,000	
9	5400	INSURANCE: OTHER	14,690	18,000	18,000	18,000	18,000	Budget P&L insurance increase to cover more bldg sq ft and staff
0	56XX	RENTS, LEASES, REPAIRS-RENTS	7,630	7,700	7,700	7,700	7,700	
1	5728	MAINTENANCE PROJECT REQUESTS	500	500	500	500	500	
3	5740	CHARTER DS:SPED ENCROACHMENT	182,238	296,100	296,100	296,100	296,100	
4	5741	CHARTER DS: MAINT/OPERATIONS	148,527	0	(_0	179,896	179,896	
5		Pro rata share of facility (Facility Use Agreemt)		?	. ?	0	0	
6		Maintenance and repairs		10,000	10,000	0	0	
7	-	Utilities		62,000	62,000	0	0	ECOMPANIO DE COMPANIO DE COMPA
8		Campus Supervisor		34,500	-34,500	0		\$25,000 plus 38% benefits
9		Custodian		41,400	-41;400	0	1000	\$30,000 plus 38% benefits
0		Janitorial Supplies		2,500	. 2,500	0	0	
1	5742	CHARTER DS:LIBR/MEDIA/INS TEC	22,391	0	0	27,216	27,216	
2		Tech Services		22,560	22,560	0		Consultant fees \$20,000 plus 12.8% taxes
3	5743	CHARTER DS:PUPIL SUPPORT SERV	31,737	0	0	38,576	38,576	with the same
4		Counselor		82,800	82,800			Counselor plus 38% taxes and benefits
5		Nurse		55,200	55,200			PT nurse and nurse's aide plus 38% taxes and benefits
6	58XX	OTHER OPERATING EXPENSES:	24,150	30,000	30,000	30,000		Includes audit, advertising, fingerprinting, contracts, consulting, legal fees
7	5970	COMMUNICATIONS:POSTAGE CHARGE	1,500	1,500	1,500	1,500	1,500	
3	5997	COMMUNICATIONS: TELEPHONE	1,080	1,100	1,100	1,100	1,100	
9		Phone system switchboard		2,000	2,000	2,000		needs research
4		Wireless technology costs	3800000	20,000	20,000	20,000	20,000	
4	7310	DIR SUPT/IND COSTS: W/I FUND	59,837	80,908	84,208	80,908		Does this lower the more "independent" we become?
2	-	Food services		?	?	0	0	
4		Security		61,500	61,500	61,500	10000	Purchase of alarm and cameras \$60,000 and yearly monitor \$1,500
IJ		Student Assessments		1,000	1,000	1,000	1,000	
		Printing and copy costs		5,000	5,000	5,000	5,000	
	5	Interest expense		5,000	5,000	5,000	5,000	
7		Total Expenditures	\$2,296,933	\$2,785,967	\$2,849,267	\$2,697,895	\$2,701,195	
9	Evene	(Deficiency) of Revenues over Expenditures	(\$27,616)	(\$98,584)	(\$51,904)	(\$10,512)	\$96,168	
	LACUSS	(Local City) of Nevertues over expenditures	[921,010]	(490,084)	(351,304)	(310,512)	\$30,106	
			\$152,472	\$124,856	\$124,856	\$124,856	\$124,856	

Inspire 1213 Proposed Budget.xls 12/2/2011

Inspire School of Arts and Sciences 2012/2013 Draft Budgets

	A B	С	E	1.	J	K	L	M
1	Object Code	Object Description	2011/12 1st Interim Proposed Budget	2012/2013 Proposed Budget #1	2012/2013 Proposed Budget #2	2012/2013 Proposed Budget #3	2012/2013 Proposed Budget #4	COMMENTS
72		June 30 Projected Ending Fund Balance	\$124,856	\$26,272	\$72,952	\$114,344	\$221,024	
74		cane or i rejected Enamy i and Salance	\$124,000	QZ O,E / Z	V12,002	V114,044	7221,021	
75		3% Reserves	\$68,080	\$80,621	\$83,921	\$80,621	\$83,921	
76		1D Equipment Replacement		\$60,000	\$60,000	\$60,000	\$60,000	
77								
78								
79		Current Projected Ending Balance	\$124,856					
80		Mid year trigger funding loss	(\$66,975)	\$190 * this yr's	s ADA of 348.	75		
81		Lottery money not yet in budget	\$32,831	\$111.75+\$17	* last yr's ADA	of 255		
82		New charter money	\$44,768	\$127 * this yr's	s ADA of 348.	75		
82 83 84		Possible Projected Ending Balance	\$135,480					

Inspire 1213 Proposed Budget.xls 12/2/2011

CHICO UNIFIED | 2011-12 1st Int

11/03/2011

2011-12 FORM K-12

FORM FOR THE DETERMINATION OF THE 2011-12 SCHOOL DISTRICT REVENUE LIMIT

Reference: Sections 42238, et seq. of the Education Code

Report whole numbers and a two-place decimal value where a decimal is required.

Rep	ort wl	hole numbers and a two-place decimal value where a decimal is requ	ired.		-	
A.	Base	se Revenue Limit per ADA			2	011-12 DID#
8	1a.	2010-11 Base Revenue Limit per ADA from 2010-11 Annual, DID# 025 (School District Revenue LimitCalculation, Line A-1 pDistrict Revenue LimitCalculation, Line A-3)	plus DID 041, School	(A-1a)	6,365.62	{025}
	1b.	2011-12 Equalization increase per ADA (School District Revenue (Report zero unless funded)	Limit - Calculations)	(A-1b)	0.00	{525}
	1c.	COLA Increase per ADA: prior year statewide average base revent of school district increased by the 2.24% funded COLA. The approincluded:				
		Elementary Districts: \$137.00				
		High School Districts: \$164.00				
		Unified Districts: \$143.00		(A-1c)	143.00	{041}
	1 d .	2011-12 Base Revenue Limit per ADA (Sum of Lines A-1a throug Revenue Limit - Calculations, Line A-5)	th A-1c) (School District	(A-1d)	6,508.62	{024}
	2.	2011-12 Revenue Limit ADA (Schedule B, Line D [School Distric 033])	t ADA, Line C-1, DID#	(4.2)	11,360.75	{033}
В.	2011	1-12 Total Revenue Limit		(A-2) -	11,300.73	(033)
	1.	Total Base Revenue Limit (Line A-1d times Line A-2; whole numb	ber)	(B-1)	73,942,805	{269}
	2.	Allowance for Necessary Small Elementary and High School(s) from High, Line(s) H - Necessary Small Schools Allowance, Line D-3.	·	`	0	{489}
	3.	General Purpose Revenue Limit Total Base Revenue Limit plus Allowance. (Line B-1 plus Line B-2)	Necessary Small School	(B-3)	73,942,805	{213}
	4.	Gain or loss from Interdistrict Attendance Agreements for any distribute a reduction of 25% or more in P.L. 81-874 Funds, E.C. 46607 Revenue Limit, Line B-4)		(B-4)	0	{272}
	5.	AB 851 Adjustments for Meals for Needy Pupils and Beginning Te Worksheet, Line A-3)	eacher Salary (AB 851	(B-5)	578,214	
	6.	Special Adjustments (Capistrano Unified, Chino Unified, Alum Ro Districts and CART) (School District Revenue Limit, Line B-6 and	ock, Hot Springs School l B-10)	(B-6)	0	{274}
	7.	Miscellaneous Revenue Limit Adjustments Subject to Deficit (Rep by statute) (School District Revenue Limit, Line B-7)	ort zero unless authorized	(B-7)	0	{276}
	8.	All Charter District Revenue Limit Adjustment (School District Re	evenue Limit, Line B-8)	(B-8)	0	{217}
	9.	Class-Size Penalty Reduction, E.C. 41376 and 41378:				
		a. ADA subject to K-8 class-size penalty from Form J-7 excess enrollment formulas.		(B-9a)_	0.00	
		b. 2011-12 Base Revenue Limit per ADA (from Line A-1d, DID# 024)		(B-9b)_	6,508.62	
		 c. Class size penalty revenue limit reduction. Multiply Line B-9a by Line B-9b, and round to a whole number. (School District Revenue Limit, Line B-10) 		(B-9c)_	0	{173}
C.	1.	2011-12 Revenue Limit Subtotal subject to the Deficit (Sum of Lin B-8 minus B-9c) (School District Revenue Limit, Line C-1)	es B-3 through B-7 minus	(C-1)	74,521,019	{082}
	2.	2011-12 Revenue Limit Proration Factor (i.e. 19.754% deficit)		(C-2)	0.80246	{281}
	3.	Deficited 2011-12 Revenue Limit (Line C-1 times Line C-2) (Scho Line C-3)		(C-3)	59,800,137	{284}
		レクイク S	11			

D.	1.	Unemployment Insurance Adjustment (E.C. 42241.7):			
		a. 2011-12 unemployment insurance costs	(D-1a)	951,649	{012}
		 b. 1975-76 actual unemployment insurance costs (from 2010-11 Unemployment Insurance Revenue, Line A-2) 	(D-1b)	15,144	{526}
		 c. Revenue limit increase for unemployment insurance costs. Line D-1a minus Line D-1b. If negative, enter zero. (School District Revenue Limit, Line D-1) 	(D-1c)	936,505	{060}
	2.	Revenue limit decrease for failure to maintain statutory longer day and year instructional minute and day standards, E.C. 46200, 46201, and 46202. (School District Revenue Limit, Line D-2)	(D-2)	0	{287}
	3.	PERS Reduction (Schedule H, Line G)	(D-3)	149,679	{195}
	4.	PERS Adjustment for School Safety Personnel (only for districts with special contracts with PERS) Schedule HS. Report in () if negative.	(D-4)	0	{205}
	5.	Other 2011-12 Revenue Limit Adustment Exempt from Deficit (Report zero unless authorized by new legislation). Report in () if negative.	(D-5)	0	
E.	1.	2011-12 Total Revenue Limit. Lines C-3 plus D-1c plus D-2 minus D-3 plus D-4 plus D-5.	(E-I)	60,586,963	{088}
	2.	Local Income Share of the Revenue Limit:			
		 a. Local school district taxes reported on the Taxes Report by the County Auditor and County Superintendent of Schools, E.C. 42238(h) (School District Local Revenue, Line A-1) 	(E-2a)	22,325,697	{587}
		 b. Miscellaneous Funds: Fifty percent of the amount reported on the Taxes Report by the County Superintendent of Schools, E.C. 42238(h), 41603 and 41604. (School District Local Revenue, Line A-2) 	(E-2b)	0	{588}
		 c. Community Redevelopment Funds, E.C. 42238(h)(7) (School District Local Revenue, Line A-3) 	(E-2c)	219,996	{589}
		 d. Payments made to Charter School(s) in lieu of property taxes. (School District Local Revenue, Line B-5) 	(E-2d)	3,143,750	{595}
		e. Total Local Income Share of the Revenue Limit. Line E-2a plus E-2b plus E-2c minus E-2d (School District Revenue Limit, Line E-2)	(E-2e)	19,401,943	{126}
	3.	For unified districts only: Total General Purpose Block Grant for charter schools (Charter ADA times applicable rates by grade level).	(E-3)	0	{293}
	4.	State Aid Portion of the Revenue Limit (First calculation). (Line E-1 minus E-2e minus E-3. If negative, enter zero.) (School District Revenue Limit, Line E-4)	(E-4)	41,185,020	{111}
	5.	Revenue Limit transfer to the County Superintendent of Schools for county-educated Special Day Class (SDC) ADA.			
		a. 2011-12 General Purpose Revenue Limit (Same as Line B-3)	(E-5a)	73,942,805	{213}
		b. Revenue Limit per ADA (report to two decimals)			
		(1) Total revenue limit ADA from Line A-2 of this form.	(E-5b1)	11,360.75	{033}
		(2) Necessary Small School Allowance ADA from Schedule(s) F-Elem, Line D for all small elementary schools, and Schedule(s) F-High, Line D for all small high schools. (Necessary Small Schools Allowance, Line D-3)	(E-5b2)	0.00	
		(3) Total Revenue Limit ADA. Sum of Lines E-5b1 and E-5b2.		11,360.75	{097}
		(4) Revenue Limit per ADA. Divide Line E-5a by Line E-5b3.		6,508.62	
		c. Exclusion of Reform Add-On	/ =)
		(1) Prior-years Reform Add-on per ADA (2011-12 School District			
		Revenue Limit - Calculations, Line B-4)		300.24	{103}
		(2) 2011-12 COLA increase/decrease	(E-5c2)	1.0224	
		(3) 2011-12 Reform Add-on per ADA (Line E-5c1 times Line E-5c2; round to two decimal places) (School District Revenue			

F.

G. H.

I.

	Limit - Calculations, Line B-4)	(E-5c3)	306.97	{107}
	d. 2011-12 Revenue Limit per ADA for County Special Education ADA			
	(1) Line E-5b4 minus Line E-5c3	(E-5d1)	6,201.65	{115}
	(2) Deficited Revenue Limit per ADA (Line E-5d1 times Line C-2; round to two decimal places)	(E-5d2)	4,976.58	{032}
	e. 2011-12 county-educated SDC ADA (Schedule B, Line C-3b) (County Office Funds Transfer, Line A-4)	(E-5e)	0.00	{530}
	f. 2011-12 Revenue Limit transferred to the County Superintendent of Schools for county-educated SDC ADA (Line E-5d2 times Line E-5e; round to a whole number) (County Office Funds Transfer, Line A-5)	(E-5f)	0	{452}
6.	Revenue Limit transfer to the County Superintendent of Schools for county-educated Community School ADA, E.C. 1982:			
	 a. 2011-12 Deficited Base Revenue Limit per ADA from Line A-1d of this form times Line C-2 (report to 2 decimals) (County Office Funds Transfer, Line D-1) 	(E-6a)	5,222.91	{520}
	 b. County Day Community School ADA from Schedule B, Line C-3a. (County Office Funds Transfer, Line D-2) 	(E-6b)	0.00	{028}
	c. Revenue limit transferred to the County Superintendent of Schools for county educated Community School ADA (Line E-6a times Line E-6b; round to a whole number) (County Office Funds Transfer, Line D-3)	(E-6c)	0	{457}
7.	County NPS and NPS/LCI Transfer			
	 a. 2011-12 Deficited Revenue Limit per ADA for Special Education ADA (Line E-5d2, DID 032) (County Office Funds Transfer, Line A-1) 	(E-7a)	4,976.58	{032}
	b. County NPS and NPS/LCI ADA (Schedule B, Line C-3c) (County Office Funds Transfer, Lines B-3 and C-3)	(E-7b)	0.00+	[{532} {5 36}]
	c. Amount transferred to County Office (Line E-7a times Line E-7b; round to whole number) (County Office Funds Transfer, Lines B-4 and C-4)	(E-7c)		[{454} {503}]
8.	State Aid Subtotal (Line E-4 minus Line E-5f minus Line E-6c minus Line E-7c) (School District Revenue Limit, Line E-4) Caution: This calculation includes the addition of a negative amount from Line E-5f, E-6c, and E-7c. Per CDE, a negative amount is no longer zeroed out.	(E-8)	41,185,020	{111}
Hou	ly Programs (Supplemental Instruction)			
1.	Grade K-12 Core Academic (Line A-8)	(F-1)	36,610	
2.	Grade 2-6 Low Star (Line E-8)	(F-2)	21,533	
3.	Grade 2-9 Retained/Recommended for Retention (Line D-8)	(F-3)	539	
4.	Grade 7-12 Remedial (Line C-8)	(F-4)	91,915	
Appr	entice Program Funding (Apprenticeship Funding Report, Line A-9)	(G)	0	{570}
Com	munity Day School Additional School District Funding			
1.	For Mandatory Expelled Students	(H-1)	28,717	{578}
2.	For Non-Mandatory Expelled Students (Community Day Additional Funding, Line A-7)	(H-2)	23,027	
mult	e Aid Districts only: 70% of the revenue limit of transferring school districts of residence plied by Court-ordered Voluntary Pupil Transfer ADA, and School District of Choice district Attendance ADA reported by Basic Aid Districts.	(I)	0	

J.	scho	ic Aid Districts only: Per E.C. Section 47663, 70% of the base revenue limit of non-basic aid bol district for ADA attending a charter school sponsored by a basic aid district. (Basic Aid plemental Funding, Line D-1)	(J)	0	{493}
K.	Adu	It Education Funding	(K)	0	
L.	ROO	C/P Funding	(L)	0	
M.	J)	e Aid Portion of the 2011-12 Revenue Limit Final calculation (Line E-8 plus Line I plus Line	(M)	41,185,020	
N.	Rev	enue Limit Summary			
	1.	State Aid Portion of Revenue Limit (Sum of Lines E-8, I and J; Resource 0000, Object 8011)	(N-1)	41,185,020	
	2a.	Total Local Revenues (Lines E2a through E2c; Resource 0000, Object 8040-8089)	(N-2a)	22,545,693	
	2b.	Less: Payment in lieu of taxes to charter school (Line E-2d; Resource 0000, Object 8096)	(N-2b)	3,143,750	
	2c.	Net Local Revenue (Line N-2a minus Line N-2b; Resource 0000, Object 8011-8096)	(N-2c)	19,401,943	
	3.	Supplemental Hourly Funding (Sum of Line F-1 through Line F-4; Resource 0000, Object 8590)	(N-3)	150,597	
	4.	Apprentice Program Funding (Sum of Line G; Resource 0000, Object 8311)	(N-4)	0	
	5.	Community Day School Funding (Non-mandatory) (Line H-2; Resource 0000, Object 8590)	(N-5)	23,027	
	6.	Community Day School Additional Funding (Mandatory) (Sum of Line H-1, Resource 2430, Object 8311)	(N-6)	28,717	
	7.	Adult Education Funding (Sum of Line K; Resource 0000, Object 8590)	(N-7)	0	
	8.	ROC/P Funding (Sum of Line L; Resource 0000, Object 8590)	(N-8)	0	

NOTE: YOU SHOULD COMMUNICATE WITH YOUR INDEPENDENT AUDITOR REGARDING THE ACCOUNTING TREATMENT OF THE STATE'S DEFERRALS FROM ONE YEAR TO ANOTHER FOR CONSISTENCY WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENTS (GASB) ACCOUNTING AND REPORTING REGULATIONS.

60,586,963 60,352,980 AD 233,983 A.

B.

CHICO UNIFIED | 2011-12 1st Interim

11/03/2011

2011-12 SCHEDULE B SCHEDULE FOR THE DETERMINATION OF 2011-12 REGULAR REVENUE LIMIT ADA

1. 2010- A-13. 2. Net S district 2010- spons 3. 2010- school 11 an 4. ADA 5. Gain [Show 6. Gain Effec 7. 2010- plus A 8. 2011- the for Annu A-1 A-6 A-7 A-8 A-9 A-1 9. 2011- (Sche 10. 2011- (Sche 11. Total 12. 2011-12 S 1. Prior 1b. Char chard	Regular ADA (2010-11 Schedule B, CDE's form School District DID# 058) Shift in ADA to Charter Schools. (Report the 2010-11 P-2 ADA for stict-sponsored charter in 2011-12 who attended a district school in 2011-12 P-2 ADA for students attending a district school in 2011-12 who sored charter school in 2010-11. If negative, report zero.) 1-11 P-2 ADA attributable to district resident pupils who attended a dol in 2010-11 that was operated as a district non-charter school in any adagain as a district non-charter school in 2011-12. 1-12 Adjustment for audit findings (If loss, show as negative number.) 1-13 Or Loss in ADA in Line A-1 due to a 2011-12 Reorganization or Travenin () if negative] 1-14 Regular ADA to be compared to the Change in Status of a Necessarive 2011-12 [Show in () if negative] 1-15 Regular ADA to be compared to the 2011-12 Regular ADA (Line A-3 plus A-4 plus A-5 plus A-6) 1-12 Regular Revenue Limit ADA- 2011-12 Second Principal ADA. Sollowing lines from the CDE Attendance Software Report (use P-2 Aual ADA is shown)	students attending 010-11 minus the o attended a distri- district charter by year prior to 20 ransfer of Territor ssary Small School nes A-1 minus A- Report the sum o	(A-1) g a (A-1) (A-2) (A-3) (A-4) y (A-5) ol, (A-6) 2 (A-7)	11,309.01 16.79 {002 0.00 0.00 0.00	2/650} {003} {004} {006}
A-13 2. Net S district 2010-spons 3. 2010-school 11 and 4. ADA 5. Gain [Show 6. Gain Effect 7. 2010-plus A A-7 A-8 A-9 A-1 (Sche 11. Total 12. 2011-(Line 13. Line A 2011-12 S 1. Prior 1b. Charchard 15 (Sche 15 Charchard 16 (Sche 16 Charchard 17 (Sche 17 Charchard 18 (Sche 17 Charchard 19 Charchard 19 (Sche 17 Charchard 19 Ch	Shift in ADA to Charter Schools. (Report the 2010-11 P-2 ADA for statet-sponsored charter in 2011-12 who attended a district school in 201-11 P-2 ADA for students attending a district school in 2011-12 who sored charter school in 2010-11. If negative, report zero.) -11 P-2 ADA attributable to district resident pupils who attended a dol in 2010-11 that was operated as a district non-charter school in any adagain as a district non-charter school in 2011-12. A adjustment for audit findings (If loss, show as negative number.) or Loss in ADA in Line A-1 due to a 2011-12 Reorganization or Traw in () if negative] or Loss in ADA in Line A-1 due to the Change in Status of a Necesserive 2011-12 [Show in () if negative] -11 Regular ADA to be compared to the 2011-12 Regular ADA (Line A-3 plus A-4 plus A-5 plus A-6) -12 Regular Revenue Limit ADA- 2011-12 Second Principal ADA. Collowing lines from the CDE Attendance Software Report (use P-2 Aual ADA is shown)	students attending 010-11 minus the o attended a distri- district charter by year prior to 20 ransfer of Territor ssary Small School nes A-1 minus A- Report the sum o	(A-1) g a (A-1) (A-2) (A-3) (A-4) y (A-5) ol, (A-6) 2 (A-7)	11,309.01 16.79 {002 0.00 0.00 0.00	{059} 2/650} {003} {004} {005}
district 2010-spons 3. 2010-school 11 and 4. ADA 5. Gain [Show 6. Gain Effect 7. 2010-plus A 8. 2011-the for Annual A-1 A-6 A-7 A-8 A-9 A-1 9. 2011-(Sche 10. 2011-(Sche 11. Total 12. 2011-12 S 1. Prior 1b. Charchard	ict-sponsored charter in 2011-12 who attended a district school in 2011-12 P-2 ADA for students attending a district school in 2011-12 who sored charter school in 2010-11. If negative, report zero.) 1-11 P-2 ADA attributable to district resident pupils who attended a dol in 2010-11 that was operated as a district non-charter school in any adagain as a district non-charter school in 2011-12. 1 Adjustment for audit findings (If loss, show as negative number.) 1 Or Loss in ADA in Line A-1 due to a 2011-12 Reorganization or Traw in () if negative] 1 Or Loss in ADA in Line A-1 due to the Change in Status of a Necessative 2011-12 [Show in () if negative] 1 Regular ADA to be compared to the 2011-12 Regular ADA (Line A-3 plus A-4 plus A-5 plus A-6) 1 Regular Revenue Limit ADA- 2011-12 Second Principal ADA. Collowing lines from the CDE Attendance Software Report (use P-2 Aual ADA is shown)	210-11 minus the coattended a district charter by year prior to 20 cransfer of Territor sary Small School nes A-1 minus A-Report the sum of	(A-2) (A-3) (A-4) y (A-5) ol, (A-6) 2 (A-7)	0.00 0.00 0.00	{003} {004} {005}
school 11 an 4. ADA 5. Gain [Show 6. Gain Effec 7. 2010-plus / 8. 2011-the for Annu A-1	ol in 2010-11 that was operated as a district non-charter school in any ad again as a district non-charter school in 2011-12. A adjustment for audit findings (If loss, show as negative number.) or Loss in ADA in Line A-1 due to a 2011-12 Reorganization or Traw in () if negative] or Loss in ADA in Line A-1 due to the Change in Status of a Necessative 2011-12 [Show in () if negative] -11 Regular ADA to be compared to the 2011-12 Regular ADA (Line A-3 plus A-4 plus A-5 plus A-6) -12 Regular Revenue Limit ADA- 2011-12 Second Principal ADA. Collowing lines from the CDE Attendance Software Report (use P-2 Aual ADA is shown)	ransfer of Territor ssary Small School nes A-1 minus A-	(A-3) (A-4) y (A-5) ol, (A-6) 2 (A-7)	0.00	{004} {005}
5. Gain [Show 6. Gain Effect 7. 2010-plus A 8. 2011-the for Annu A-1 A-6 A-7 A-8 A-9 A-1 9. 2011-(Sche 11. Total 12. 2011-12 S 1. Prior 1b. Charchard 11. Total 12. 2011-12 S 1. Prior 1b. Charchard 12. Cain Sche 11. Total 12. 2011-12 S 1. Prior 11. Charchard 12. Charchard 13. Charchard 14. Charchard 15. Charch	or Loss in ADA in Line A-1 due to a 2011-12 Reorganization or Traw in () if negative] or Loss in ADA in Line A-1 due to the Change in Status of a Necessetive 2011-12 [Show in () if negative] -11 Regular ADA to be compared to the 2011-12 Regular ADA (Line A-3 plus A-4 plus A-5 plus A-6) -12 Regular Revenue Limit ADA- 2011-12 Second Principal ADA. Collowing lines from the CDE Attendance Software Report (use P-2 Aual ADA is shown)	ssary Small Schoones A-1 minus A-Report the sum o	(A-4) y (A-5) ol, (A-6) 2 (A-7)	0.00	{005}
5. Gain [Show 6. Gain Effect 7. 2010-plus A 8. 2011-the for Annu A-1 A-6 A-7 A-8 A-9 A-1 9. 2011-(Sche 11. Total 12. 2011-12 S 1. Prior 1b. Charchard 11. Total 12. 2011-12 S 1. Prior 1b. Charchard 12. Cain Sche 11. Total 12. 2011-12 S 1. Prior 11. Charchard 12. Charchard 13. Charchard 14. Charchard 15. Charch	or Loss in ADA in Line A-1 due to a 2011-12 Reorganization or Traw in () if negative] or Loss in ADA in Line A-1 due to the Change in Status of a Necessetive 2011-12 [Show in () if negative] -11 Regular ADA to be compared to the 2011-12 Regular ADA (Line A-3 plus A-4 plus A-5 plus A-6) -12 Regular Revenue Limit ADA- 2011-12 Second Principal ADA. Collowing lines from the CDE Attendance Software Report (use P-2 Aual ADA is shown)	ssary Small Schoones A-1 minus A-Report the sum o	y (A-5) ol, (A-6) 2 (A-7)	0.00	{005}
Effec 7. 2010- plus A 8. 2011- the for Annu A-1 A-6 A-7 A-8 A-9 A-1 9. 2011- (Sche 10. 2011- (Sche 11. Total 12. 2011- (Line 13. Line A 2011-12 S 1. Prior 1b. Char chart	etive 2011-12 [Show in () if negative] -11 Regular ADA to be compared to the 2011-12 Regular ADA (Lin A-3 plus A-4 plus A-5 plus A-6) -12 Regular Revenue Limit ADA- 2011-12 Second Principal ADA. Dellowing lines from the CDE Attendance Software Report (use P-2 Aual ADA is shown)	nes A-1 minus A-Report the sum o	(A-6) 2 (A-7)	0.00	{006}
9. 2011- (Sche 11. Total 12. 2011-12 S 1. Prior 1b. Charchard 19. 2011-15. Charchard 17. Charchard 19. 2011-12 S 1. Prior 15. Charchard 19. Charchard 19. 2011-12 S 1. Prior 15. Charchard 19. Charcha	A-3 plus A-4 plus A-5 plus A-6) -12 Regular Revenue Limit ADA- 2011-12 Second Principal ADA. Dllowing lines from the CDE Attendance Software Report (use P-2 A all ADA is shown)	Report the sum o	2 (A-7)		
the for Annu A-1 A-6 A-7 A-8 A-9 A-1 9. 2011- (Sche 10. 2011- (Sche 11. Total 12. 2011- (Line 13. Line A-2 2011-12 S 1. Prior 1b. Charchard	ollowing lines from the CDE Attendance Software Report (use P-2 A al ADA is shown)				{043}
A-6 A-7 A-8 A-9 A-1 9. 2011- (Sche 10. 2011- (Sche 11. Total 12. 2011- (Line 13. Line A 2011-12 S 1. Prior 1b. Charchard	1 to A-5 K-12 ADA				
A-7 A-8 A-9 A-1 9. 2011- (Sche 10. 2011- (Sche 11. Total 12. 2011- (Line 13. Line A 2011-12 S 1. Prior 1b. Char chart					
A-9 A-1 9. 2011- (Sche 10. 2011- (Sche 11. Total 12. 2011- (Line 13. Line 2 2011-12 S 1. Prior 1b. Charchard					
A-1 9. 2011- (Sche 10. 2011- (Sche 11. Total 12. 2011- (Line 13. Line 2 2011-12 S 1. Prior 1b. Charchard	8 Home and Hospital ADA				
9. 2011- (Sche 10. 2011- (Sche 11. Total 12. 2011- (Line 13. Line 2011-12 S 1. Prior 1b. Charchard	1				
(Sche 10. 2011- (Sche 11. Total 12. 2011- (Line 13. Line 2011-12 S 1. Prior 1b. Charchard	Special Education Extended Year ADA (Annual)		(A-8)	11,292.22	{027}
(Sche 11. Total 12. 2011- (Line 13. Line 2 2011-12 S 1. Prior 1b. Charchard	-12 Necessary Small School (NSS) ADAElementary edule(s) F-Elementary, Line C-1)		(A-9)	0.00	{073}
12. 2011- (Line 13. Line 2 2011-12 S 1. Prior 1b. Charchard	-12 Necessary Small School ADAHigh School edule(s) F-High School, Line C-1)		(A-10)	0.00	{074}
(Line 13. Line 2011-12 S 1. Prior 1b. Charchard	NSS ADA Excluded (Line A-9 plus A-10)		(A-11)	0.00	{011}
2011-12 S 1. Prior 1b. Char chart	-12 Regular ADA to be compared with 2010-11 Regular ADA et A-8 minus A-11)		(A-12)	11,292.22	{058}
 Prior Charchart 	A-7 or A-12, whichever is <u>Greater</u>		(A-13)	11,292.22	{080}
1b. Char	Second Principal Charter School ADA (E.C. 47633)				
1b. Char	r year Resident ADA funded through the Revenue Limit	(B-1a)	0.00		{015}
	rter School ADA funded through the Revenue Limit (only for all ter school district) plus any declining enrollment adjustment for an				
an-c	harter district - Resident	(B-1b)	0.00		{023}
1c. Grea	ater of B-1a or B-1b	(B-1c)	2	0.00	{015}
1d. Char	. 01 1404 0 114 13 0 21 22 2	(B-1d)	0.00		
	rter School ADA funded through the Revenue Limit - Non Resident	(B-2)	0.00		
3. For a	rter School ADA funded through the Revenue Limit - Non Resident elementary and high school districts: ADA funded through Block at (E.C. 47612.5)				
	elementary and high school districts: ADA funded through Block	(B-3a)	0.00		{018}
	elementary and high school districts: ADA funded through Block at (E.C. 47612.5)	(D-3a)	0.00		{019}
c. R	elementary and high school districts: ADA funded through Block at (E.C. 47612.5) all unified districts: ADA funded through Block Grant	(B-3b)	0.00	0.00	,

	4.	County Community School ADA funded through Block Grant [E.C. 1981(b)]	(B-4)		0.00		{020}
	5.	ADA Funded through the Block Grant [E.C. 47633] (Countywide Charter School) [E.C. 47605.6]	(B-5)		0.00		{651}
	6.	Total 2011-12 Charter School ADA (sum of Lines B-1 through B-5)	(B-6)		0.00		{023}
C.	Oth	er ADA					
	1.	Nonpublic school ADAinclude LCI and extended year ADA (Annual)		((C-1)	5.00	
	2.	Community Day School ADA (Annual)		((C-2)	63.53	{800}
	3.	County Educated ADA					
		a. P-2 County Community School ADA credited to the District		((C-3a)	0.00	{028}
		 b. P-2 Special Education ADA and Annual Extended Year ADA credited to the district 		((C-3b)	0.00	
		 c. Annual NPS ADA credited to the district (include LCI and extended year NPS ADA) 		((C-3c)	0.00	
	4.	Total Other ADA (Sum of Lines C-1 through C-3c)		((C-4)	68.53	{057}
D.		1-12 Total Revenue Limit ADA (Sum of Lines A-13, B-1c, B-1d, B-3c, C-4) Enter here and on 2011-12 Form K-12, Line A-2, DID# 033.		((D)	11,360.75	{033}
E.		1-12 Total District Revenue Limit ADA and Charter School ADA (School (Line D plus Line B-2 plus Line B-3a plus Line B-3b plus Line B-4 plus			(E)	11,360.75	{039}

^{*} A unified district that was basic aid in the prior year must report the ADA for all district residents attending district-sponsored charter schools on Line B-3a and only nonresident ADA on Line B-3b. For such a district, the amount to report in Form K-12, Line E-3 is the total charter school general purpose block grant for the ADA reported on Line B-3a above.

CHICO UNIFIED | 2012-13 Proj 1st Int

11/28/2011

2011-12 FORM K-12

FORM FOR THE DETERMINATION OF THE 2011-12 SCHOOL DISTRICT REVENUE LIMIT

Reference: Sections 42238, et seq. of the Education Code

Rep	ort wl	nole numbers and a two-place decimal value where a decimal is required.		_			
A.	Base	e Revenue Limit per ADA		2	2011-12 DID#		
	la.	 2010-11 Base Revenue Limit per ADA from 2010-11 Annual, DID# 025 (School District Revenue LimitCalculation, Line A-1 plus DID 041, School District Revenue LimitCalculation, Line A-3) 		6,508.62	{025}		
	1b.	2011-12 Equalization increase per ADA (School District Revenue Limit - Calculations) (Report zero unless funded)	(A-1b)	0.00	{525}		
	1c.	1c. COLA Increase per ADA: prior year statewide average base revenue limit per ADA by of school district increased by the 3.2% funded COLA. The appropriate amount should included:					
		Elementary Districts: \$200.00 High School Districts: \$240.00 Unified Districts: \$209.00	(A 1-)	200.00	(041)		
	1.3		(A-1c)	209.00	{041}		
	1d.	2011-12 Base Revenue Limit per ADA (Sum of Lines A-1a through A-1c) (School District Revenue Limit - Calculations, Line A-5)	(A-1d)	6,717.62	{024}		
	2.	2011-12 Revenue Limit ADA (Schedule B, Line D [School District ADA, Line C-1, DID# 033])	(A-2)	11,318.76	{033}		
B.	2011	-12 Total Revenue Limit					
	1.	Total Base Revenue Limit (Line A-1d times Line A-2; whole number)	(B-1)	76,035,129	{269}		
	2.	Allowance for Necessary Small Elementary and High School(s) from Schedule(s) F-Elem/F-High, Line(s) H - Necessary Small Schools Allowance, Line D-3.	(B-2)	0	{489}		
	3.	General Purpose Revenue Limit Total Base Revenue Limit plus Necessary Small School Allowance. (Line B-1 plus Line B-2)	(B-3)	76,035,129	{213}		
	4.	Gain or loss from Interdistrict Attendance Agreements for any district that would otherwise have a reduction of 25% or more in P.L. 81-874 Funds, E.C. 46607(b). (School District Revenue Limit, Line B-4)	(B-4)	0	{272}		
	5.	AB 851 Adjustments for Meals for Needy Pupils and Beginning Teacher Salary (AB 851 Worksheet, Line A-3)	(B-5)	583,719			
	6.	Special Adjustments (Capistrano Unified, Chino Unified, Alum Rock, Hot Springs School Districts and CART) (School District Revenue Limit, Line B-6 and B-10)	(B-6)	0	{274}		
	7.	Miscellaneous Revenue Limit Adjustments Subject to Deficit (Report zero unless authorized by statute) (School District Revenue Limit, Line B-7)	(B-7)	0	{276}		
	8.	All Charter District Revenue Limit Adjustment (School District Revenue Limit, Line B-8)	(B-8)	0	{217}		
	9.	Class-Size Penalty Reduction, E.C. 41376 and 41378:					
		 a. ADA subject to K-8 class-size penalty from Form J-7 excess enrollment formulas. 	(B-9a)	0.00			
		b. 2011-12 Base Revenue Limit per ADA (from Line A-1d, DID# 024)	(B-9b)	6,717.62			
		 c. Class size penalty revenue limit reduction. Multiply Line B-9a by Line B-9b, and round to a whole number. (School District Revenue Limit, Line B-10) 	(B-9c)	0	{173}		
C.	1.	2011-12 Revenue Limit Subtotal subject to the Deficit (Sum of Lines B-3 through B-7 minus B-8 minus B-9c) (School District Revenue Limit, Line C-1)	(C-1)	76,618,848	{082}		
	2.	2011-12 Revenue Limit Proration Factor (i.e. 19.754% deficit)	(C-2)	0.80246	{281}		
	3.	Deficited 2011-12 Revenue Limit (Line C-1 times Line C-2) (School District Revenue Limit, Line C-3)	(C-3)	61.483.560	{284}		

Line C-3)

61,483,560 {284}

(C-3)

D.	1,,	Unemployment Insurance Adjustment (E.C. 42241.7):			
		a. 2011-12 unemployment insurance costs	(D-1a)	948,414	{012}
		 b. 1975-76 actual unemployment insurance costs (from 2010-11 Unemployment Insurance Revenue, Line A-2) 	(D-1b)	15,144	{526}
		 c. Revenue limit increase for unemployment insurance costs. Line D-1a minus Line D-1b. If negative, enter zero. (School District Revenue Limit, Line D-1) 	(D-1c)	933,270	{060}
	2.	Revenue limit decrease for failure to maintain statutory longer day and year instructional minute and day standards, E.C. 46200, 46201, and 46202. (School District Revenue Limit, Line D-2)	(D-2)	0	{287}
	3.	PERS Reduction (Schedule H, Line G)		149,679	{195}
	4.	PERS Adjustment for School Safety Personnel (only for districts with special contracts with PERS) Schedule HS. Report in () if negative.	(D-4)	0	{205}
	5.	Other 2011-12 Revenue Limit Adustment Exempt from Deficit (Report zero unless authorized by new legislation). Report in () if negative.	(D-5)	0	
E.	1.	2011-12 Total Revenue Limit. Lines C-3 plus D-1c plus D-2 minus D-3 plus D-4 plus D-5.	(E-1)	62,267,151	{088}
	2.	Local Income Share of the Revenue Limit:			
		 a. Local school district taxes reported on the Taxes Report by the County Auditor and County Superintendent of Schools, E.C. 42238(h) (School District Local Revenue, Line A-1) 	(E-2a)	22,325,697	{587}
		 b. Miscellaneous Funds: Fifty percent of the amount reported on the Taxes Report by the County Superintendent of Schools, E.C. 42238(h), 41603 and 41604. (School District Local Revenue, Line A-2) 	(E-2h)	0	{588}
		c. Community Redevelopment Funds, E.C. 42238(h)(7) (School	(2 20)		(000)
		District Local Revenue, Line A-3)	(E-2c)	212,157	{589}
		 d. Payments made to Charter School(s) in lieu of property taxes. (School District Local Revenue, Line B-5) 	(E-2d)	3,143,750	{595}
		e. Total Local Income Share of the Revenue Limit. Line E-2a plus E-2b plus E-2c minus E-2d (School District Revenue Limit, Line E-2)	(E-2e)	19,394,104	{126}
	3.	For unified districts only: Total General Purpose Block Grant for charter schools (Charter ADA times applicable rates by grade level).	(E-3)	0	{293}
	4.	State Aid Portion of the Revenue Limit (First calculation). (Line E-1 minus E-2e minus E-3. If negative, enter zero.) (School District Revenue Limit, Line E-4)	(E-4)	42,873,047	{111}
	5.	Revenue Limit transfer to the County Superintendent of Schools for county-educated Special Day Class (SDC) ADA.			
		a. 2011-12 General Purpose Revenue Limit (Same as Line B-3)	(E-5a)	76,035,129	{213}
		b. Revenue Limit per ADA (report to two decimals)			
		(1) Total revenue limit ADA from Line A-2 of this form.	(E-5b1)	11,318.76	{033}
		(2) Necessary Small School Allowance ADA from Schedule(s) F-Elem, Line D for all small elementary schools, and Schedule(s) F-High, Line D for all small high schools. (Necessary Small Schools Allowance, Line D-3)	(E-5b2)	0.00	
		(3) Total Revenue Limit ADA. Sum of Lines E-5b1 and E-5b2.		11,318.76	{097}
		(4) Revenue Limit per ADA. Divide Line E-5a by Line E-5b3.		6,717.62	
		c. Exclusion of Reform Add-On	. /		, ,
		(1) Prior-years Reform Add-on per ADA (2011-12 School District Revenue Limit - Calculations, Line B-4)	(E-5c1)	300.24	{103}
		(2) 2011-12 COLA increase/decrease		1.032	- *
		(3) 2011-12 Reform Add-on per ADA (Line E-5c1 times Line E-5c2; round to two decimal places) (School District Revenue			

F.

G. H.

I.

	Limit - Calculations, Line B-4)	(E-5c3)_	309.85	{107}
	d. 2011-12 Revenue Limit per ADA for County Special Education ADA			
	(1) Line E-5b4 minus Line E-5c3	(E-5d1)	6,407.77	{115}
	(2) Deficited Revenue Limit per ADA (Line E-5d1 times Line C-2; round to two decimal places)		5,141.98	{032}
	e. 2011-12 county-educated SDC ADA (Schedule B, Line C-3b) (County Office Funds Transfer, Line A-4)	(E-5e) _	0.00	{530}
	f. 2011-12 Revenue Limit transferred to the County Superintendent of Schools for county-educated SDC ADA (Line E-5d2 times Line E-5e; round to a whole number) (County Office Funds Transfer, Line A-5)	(E-5f)	0	{452}
6.	Revenue Limit transfer to the County Superintendent of Schools for county-educated Community School ADA, E.C. 1982:			
	 a. 2011-12 Deficited Base Revenue Limit per ADA from Line A-1d of this form times Line C-2 (report to 2 decimals) (County Office Funds Transfer, Line D-1) 	(E-6a) _	5,390.62	{520}
	 b. County Day Community School ADA from Schedule B, Line C-3a. (County Office Funds Transfer, Line D-2) 	(E-6b)	0.00	{028}
	 c. Revenue limit transferred to the County Superintendent of Schools for county educated Community School ADA (Line E-6a times Line E-6b; round to a whole number) (County Office Funds Transfer, Line D-3) 	(E-6c) _	0	{457}
7.	County NPS and NPS/LCI Transfer			
	 a. 2011-12 Deficited Revenue Limit per ADA for Special Education ADA (Line E-5d2, DID 032) (County Office Funds Transfer, Line A-1) 	(E-7a) _	5,141.98	{032}
	 b. County NPS and NPS/LCI ADA (Schedule B, Line C-3c) (County Office Funds Transfer, Lines B-3 and C-3) 	(E-7b)	0.00+	[{532} {536}]
	 c. Amount transferred to County Office (Line E-7a times Line E-7b; round to whole number) (County Office Funds Transfer, Lines B-4 and C-4) 	(E-7c) _	<u>0</u> +	[{454} {503}]
8.	State Aid Subtotal (Line E-4 minus Line E-5f minus Line E-6c minus Line E-7c) (School District Revenue Limit, Line E-4) Caution: This calculation includes the addition of a negative amount from Line E-5f, E 6c, and E-7c. Per CDE, a negative amount is no longer zeroed out.	;- (F-8)	42,873,047	£1113
Hou	rly Programs (Supplemental Instruction)	(20)	,075,071	(***)
1.	Grade K-12 Core Academic (Line A-8)	(F-1)	36,610	
2.	Grade 2-6 Low Star (Line E-8)	(F-2)	21,533	
3.	Grade 2-9 Retained/Recommended for Retention (Line D-8)	(F-3)	539	
4.	Grade 7-12 Remedial (Line C-8)	(F-4)	91,915	
App	rentice Program Funding (Apprenticeship Funding Report, Line A-9)	(G)	0	{570}
Con	nmunity Day School Additional School District Funding			
1.	For Mandatory Expelled Students	(H-1)	28,717	{578}
2.	For Non-Mandatory Expelled Students (Community Day Additional Funding, Line A-7)	(H-2)	23,027	
mult	c Aid Districts only: 70% of the revenue limit of transferring school districts of residence ciplied by Court-ordered Voluntary Pupil Transfer ADA, and School District of Choice district Attendance ADA reported by Basic Aid Districts.	(I) _	0	

J.	scho	c Aid Districts only: Per E.C. Section 47663, 70% of the base revenue limit of non-basic aid ol district for ADA attending a charter school sponsored by a basic aid district. (Basic Aid plemental Funding, Line D-1)	(J)	0	{493}
K.	Adu	It Education Funding	(K)	0	
L.	ROC	C/P Funding	(L)	0	
M.	J)	e Aid Portion of the 2011-12 Revenue Limit Final calculation (Line E-8 plus Line I plus Line	(M)	42,873,047	
N.	Reve	enue Limit Summary			
	1.	State Aid Portion of Revenue Limit (Sum of Lines E-8, I and J; Resource 0000, Object 8011)	(N-1)	42,873,047	
	2a.	Total Local Revenues (Lines E2a through E2c; Resource 0000, Object 8040-8089)	(N-2a)	22,537,854	
	2b.	Less: Payment in lieu of taxes to charter school (Line E-2d; Resource 0000, Object 8096)	(N-2b)	3,143,750	
	2c.	Net Local Revenue (Line N-2a minus Line N-2b; Resource 0000, Object 8011-8096)	(N-2c)	19,394,104	
	3.	Supplemental Hourly Funding (Sum of Line F-1 through Line F-4; Resource 0000, Object 8590)	(N-3)	150,597	
	4.	Apprentice Program Funding (Sum of Line G; Resource 0000, Object 8311)	(N-4)	0	
	5.	Community Day School Funding (Non-mandatory) (Line H-2; Resource 0000, Object 8590)	(N-5)	23,027	
	6.	Community Day School Additional Funding (Mandatory) (Sum of Line H-1, Resource 2430, Object 8311)	(N-6)	28,717	
	7.	Adult Education Funding (Sum of Line K; Resource 0000, Object 8590)	(N-7)	0	
	8.	ROC/P Funding (Sum of Line L; Resource 0000, Object 8590)	(N-8)	0	

NOTE: YOU SHOULD COMMUNICATE WITH YOUR INDEPENDENT AUDITOR REGARDING THE ACCOUNTING TREATMENT OF THE STATE'S DEFERRALS FROM ONE YEAR TO ANOTHER FOR CONSISTENCY WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENTS (GASB) ACCOUNTING AND REPORTING REGULATIONS.

62,267,151 60,586,963 11-121st 1,680,188 DAD MYP 1,720,486 DO 1St. Int. (40,298) A.

B.

CHICO UNIFIED | 2012-13 Proj 1st Int

11/28/2011

2011-12 SCHEDULE B SCHEDULE FOR THE DETERMINATION OF 2011-12 REGULAR REVENUE LIMIT ADA

		ZUII-IZ REGULAR REVE	NOE LIVE	LADA				
2010)-11 Regular AD	A					20	011-12 DID#
1.	2010-11 Regular A-13, DID# 058	ADA (2010-11 Schedule B, CDE's form Scho	ool District	ADA Re	port, Line	(A-1)	11,250.23	{059}
2.	district-sponsore 2010-11 P-2 AD	A to Charter Schools. (Report the 2010-11 P-2 Ad charter in 2011-12 who attended a district sch A for students attending a district school in 2010-11. If negative, report zero.)	1001 in 201	0-11 min	us the		0.00{00:	2/650}
3.	school in 2010-1	A attributable to district resident pupils who attout that was operated as a district non-charter school in 2011-12.				(A-3)	0.00	{003}
4.	_	for audit findings (If loss, show as negative nur	mber)				0.00	{004}
5.	•	ADA in Line A-1 due to a 2011-12 Reorganizati	,	nsfer of T	erritory	(12.1)=		(001)
	[Show in () if ne	gative]				(A-5) =_	0.00	{005}
6.	Gain or Loss in A Effective 2011-1	ADA in Line A-1 due to the Change in Status of 2 [Show in () if negative]	f a Necessa	ary Small	School,	(A-6)	0.00	{006}
7.		ADA to be compared to the 2011-12 Regular A 4 plus A-5 plus A-6)	ADA (Line	es A-1 mi	nus A-2	(A-7)	11,250.23	{043}
8.	the following line Annual ADA is s	,						
	A-1 to A-5	K-12 ADA						
	A-6 A-7	Continuation School ADA						
	A-7 A-8	Opportunity Schools and Classes ADA Home and Hospital ADA						
	A-9	Special Education - Master Plan ADA						
	A-14	Special Education Extended Year ADA (Annu	ıal)			(A-8)	11,248.93	{027}
		ry Small School (NSS) ADAElementary lementary, Line C-1)					0.00	{073}
		ry Small School ADAHigh School igh School, Line C-1)					0.00	{074}
		Excluded (Line A-9 plus A-10)					0.00	{011}
12.		ADA to be compared with 2010-11 Regular AI	DA				11,248.93	{058}
		, whichever is Greater					11,250.23	{080}
		ipal Charter School ADA (E.C. 47633)				(A-13) _	11,250.25	1000}
		ent ADA funded through the Revenue Limit		(D. 1a)		0.00		(015)
I.,				(B-1a)		0.00		{015}
1b.		ADA funded through the Revenue Limit (only f strict) plus any declining enrollment adjustmen ct - Resident	nt for an	(B-1b)		0.00		{023}
1c.	Greater of B-1a	or B-1b		(B-1c)			0.00	{015}
1d.	Charter School	ADA funded through the Revenue Limit - Non l	Resident	(B-1d) =		0.00		,
2.		and high school districts: ADA funded through	Block	(B-2)		0.00		
3.	•	stricts: ADA funded through Block Grant		()				
7,5%	a. Resident AD.	-		(B-3a)		0.00		{018}
		ADA (E.C. 47633)				-		
		,					0.00	{019}
	c. Resident AD	A (E.C. 4/00U)		(R-2C)		0.00	0.00	

	4.	County Community School ADA funded through Block Grant [E.C. 1981(b)]	(B-4)	0.00		{020}
	5.	ADA Funded through the Block Grant [E.C. 47633] (Countywide Charter School) [E.C. 47605.6]	(B-5)	0.00		{651}
	6.	Total 2011-12 Charter School ADA (sum of Lines B-1 through B-5)	(B-6)	0.00		{023}
C.	Oth	er ADA				
	1.	Nonpublic school ADAinclude LCI and extended year ADA (Annual)		(C-1)	5.00	
	2.	Community Day School ADA (Annual)		(C-2)	63.53	{008}
	3.	County Educated ADA				
		a. P-2 County Community School ADA credited to the District		(C-3a)	0.00	{028}
		 P-2 Special Education ADA and Annual Extended Year ADA credited to the district 		(C-3b)	0.00	
		 c. Annual NPS ADA credited to the district (include LCI and extended year NPS ADA) 		(C-3c)	0.00	
	4.	Total Other ADA (Sum of Lines C-1 through C-3c)		(C-4)	68.53	{057}
D.		1-12 Total Revenue Limit ADA (Sum of Lines A-13, B-1c, B-1d, B-3c, C-4) Enter here and on 2011-12 Form K-12, Line A-2, DID# 033.		(D)	11,318.76	{033}
E.		1-12 Total District Revenue Limit ADA and Charter School ADA (School (Line D plus Line B-2 plus Line B-3a plus Line B-3b plus Line B-4 plus		,	11,318.76	{039}

^{*} A unified district that was basic aid in the prior year must report the ADA for all district residents attending district-sponsored charter schools on Line B-3a and only nonresident ADA on Line B-3b. For such a district, the amount to report in Form K-12, Line E-3 is the total charter school general purpose block grant for the ADA reported on Line B-3a above.

CHICO UNIFIED | 2013-14 Proj 1st Int

11/28/2011

2011-12 FORM K-12

FORM FOR THE DETERMINATION OF THE 2011-12 SCHOOL DISTRICT REVENUE LIMIT

Reference: Sections 42238, et seq. of the Education Code

Report whole numbers and a two-place decimal value where a decimal is required.

Rep	ort wl	nole numbers and a two-place decimal value where a decimal is required.			
A.	Base	e Revenue Limit per ADA		2	.011-12 DID#
	la.	2010-11 Base Revenue Limit per ADA from 2010-11 Annual, DID# 025 (School District Revenue LimitCalculation, Line A-1 plus DID 041, School District Revenue LimitCalculation, Line A-3)	(A-1a)	6,717.62	{025}
	1b.	2011-12 Equalization increase per ADA (School District Revenue Limit - Calculations) (Report zero unless funded)	(A-1b)	0.00	{525}
	1 c.	COLA Increase per ADA: prior year statewide average base revenue limit per ADA by type of school district increased by the 2.7% funded COLA. The appropriate amount should be included:			
		Elementary Districts: \$169.00 High School Districts: \$203.00 Unified Districts: \$182.00	(A 1a)	203.00	{041}
	1d.	2011-12 Base Revenue Limit per ADA (Sum of Lines A-1a through A-1c) (School District Revenue Limit - Calculations, Line A-5)			, ,
	2.	2011-12 Revenue Limit ADA (Schedule B, Line D [School District ADA, Line C-1, DID# 033])		6,920.62	{024} {033}
B.	2011	-12 Total Revenue Limit	` ,		,
	1.	Total Base Revenue Limit (Line A-1d times Line A-2; whole number)	(B-1)	78,505,991	{269}
	2.	Allowance for Necessary Small Elementary and High School(s) from Schedule(s) F-Elem/F-High, Line(s) H - Necessary Small Schools Allowance, Line D-3.	(B-2)	0	{489}
	3.	General Purpose Revenue Limit Total Base Revenue Limit plus Necessary Small School Allowance. (Line B-1 plus Line B-2)	(B-3)	78,505,991	{213}
	4.	Gain or loss from Interdistrict Attendance Agreements for any district that would otherwise have a reduction of 25% or more in P.L. 81-874 Funds, E.C. 46607(b). (School District Revenue Limit, Line B-4)	(B-4)	0	{272}
	5.	AB 851 Adjustments for Meals for Needy Pupils and Beginning Teacher Salary (AB 851 Worksheet, Line A-3)	(B-5)	580,910	
	6.	Special Adjustments (Capistrano Unified, Chino Unified, Alum Rock, Hot Springs School Districts and CART) (School District Revenue Limit, Line B-6 and B-10)	(B-6)	0	{274}
	7.	Miscellaneous Revenue Limit Adjustments Subject to Deficit (Report zero unless authorized by statute) (School District Revenue Limit, Line B-7)	(B-7)	0	{276}
	8.	All Charter District Revenue Limit Adjustment (School District Revenue Limit, Line B-8)	(B-8)	0	{217}
	9.	Class-Size Penalty Reduction, E.C. 41376 and 41378:			
		 a. ADA subject to K-8 class-size penalty from Form J-7 excess enrollment formulas. 	(B-9a)	0.00	
		b. 2011-12 Base Revenue Limit per ADA (from Line A-1d, DID# 024)	(B-9b)	6,920.62	
		 c. Class size penalty revenue limit reduction. Multiply Line B-9a by Line B-9b, and round to a whole number. (School District Revenue Limit, Line B-10) 	(B-9c)	0	{173}
C.	1.	2011-12 Revenue Limit Subtotal subject to the Deficit (Sum of Lines B-3 through B-7 minus B-8 minus B-9c) (School District Revenue Limit, Line C-1)	(C-1)	79,086,901	{082}
	2.	2011-12 Revenue Limit Proration Factor (i.e. 19.754% deficit)	(C-2)	0.80246	{281}
	3.	Deficited 2011-12 Revenue Limit (Line C-1 times Line C-2) (School District Revenue Limit, Line C-3)	(C-3)	63,464,075	{284}

D.	1.	Unemployment Insurance Adjustment (E.C. 42241.7):			
		a. 2011-12 unemployment insurance costs	(D-1a)	948,414	{012}
		 b. 1975-76 actual unemployment insurance costs (from 2010-11 Unemployment Insurance Revenue, Line A-2) 	(D-1b)	15,144	{526}
		 c. Revenue limit increase for unemployment insurance costs. Line D-1a minus Line D-1b. If negative, enter zero. (School District Revenue Limit, Line D-1) 	(D-1c)	933,270	{060}
	2.	Revenue limit decrease for failure to maintain statutory longer day and year instructional minute and day standards, E.C. 46200, 46201, and 46202. (School District Revenue Limit, Line D-2)	(D-2)	0	{287}
	3.	PERS Reduction (Schedule H, Line G)	(D-3)	149,679	{195}
	4.	PERS Adjustment for School Safety Personnel (only for districts with special contracts with PERS) Schedule HS. Report in () if negative.	(D-4)	0	{205}
	5.	Other 2011-12 Revenue Limit Adustment Exempt from Deficit (Report zero unless authorized by new legislation). Report in () if negative.	(D-5)	0	
E.	1.	2011-12 Total Revenue Limit. Lines C-3 plus D-1c plus D-2 minus D-3 plus D-4 plus D-5.	(E-1)	64,247,666	{088}
	2.	Local Income Share of the Revenue Limit:			
		 a. Local school district taxes reported on the Taxes Report by the County Auditor and County Superintendent of Schools, E.C. 42238(h) (School District Local Revenue, Line A-1) 	(E-2a)	22,325,697	{587}
		 b. Miscellaneous Funds: Fifty percent of the amount reported on the Taxes Report by the County Superintendent of Schools, E.C. 42238(h), 41603 and 41604. (School District Local Revenue, Line A-2) 	(E-2b)	0	{588}
		c. Community Redevelopment Funds, E.C. 42238(h)(7) (School District Local Revenue, Line A-3)		212,157	{589}
		d. Payments made to Charter School(s) in lieu of property taxes. (School District Local Revenue, Line B-5)	(E-2d)	3,143,750	{595}
		e. Total Local Income Share of the Revenue Limit. Line E-2a plus E-2b plus E-2c minus E-2d (School District Revenue Limit, Line E-2)	(E-2e) _	19,394,104	{126}
	3.	For unified districts only: Total General Purpose Block Grant for charter schools (Charter ADA times applicable rates by grade level).	(E-3) _	0	{293}
	4.	State Aid Portion of the Revenue Limit (First calculation). (Line E-1 minus E-2e minus E-3. If negative, enter zero.) (School District Revenue Limit, Line E-4)	(E-4)	44,853,562	{111}
	5.	Revenue Limit transfer to the County Superintendent of Schools for county-educated Special Day Class (SDC) ADA.			
		a. 2011-12 General Purpose Revenue Limit (Same as Line B-3)	(E-5a) _	78,505,991	{213}
		b. Revenue Limit per ADA (report to two decimals)			
		(1) Total revenue limit ADA from Line A-2 of this form.	(E-5b1)_	11,343.78	{033}
		(2) Necessary Small School Allowance ADA from Schedule(s) F-Elem, Line D for all small elementary schools, and Schedule(s) F-High, Line D for all small high schools. (Necessary Small Schools Allowance, Line D-3)	(E-5b2)	0.00	
		(3) Total Revenue Limit ADA. Sum of Lines E-5b1 and E-5b2.		11,343.78	{097}
		(4) Revenue Limit per ADA. Divide Line E-5a by Line E-5b3.		6,920.62	
		c. Exclusion of Reform Add-On	(L-204)_	0,720.02	1004}
		(1) Prior-years Reform Add-on per ADA (2011-12 School District			
		Revenue Limit - Calculations, Line B-4)	(E-5c1)_	300.24	{103}
		(2) 2011-12 COLA increase/decrease	(E-5c2)	1.027	
		(3) 2011-12 Reform Add-on per ADA (Line E-5c1 times Line E-5c2; round to two decimal places) (School District Revenue			

F.

G. H.

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	Limit - Calculations, Line B-4)	(E-5c3)	308.35	{107}
	d. 2011-12 Revenue Limit per ADA for County Special Education ADA			
	(1) Line E-5b4 minus Line E-5c3	(E-5d1)	6,612.27	{115}
	(2) Deficited Revenue Limit per ADA (Line E-5d1 times Line C-2; round to two decimal places)	(E-5d2)	5,306.08	{032}
	e. 2011-12 county-educated SDC ADA (Schedule B, Line C-3b) (County Office Funds Transfer, Line A-4)	(E-5e)	0.00	{530}
	f. 2011-12 Revenue Limit transferred to the County Superintendent of Schools for county-educated SDC ADA (Line E-5d2 times Line E-5e; round to a whole number) (County Office Funds Transfer, Line A-5)	(E-5f)	0	{452}
6.	Revenue Limit transfer to the County Superintendent of Schools for county-educated Community School ADA, E.C. 1982:			
	a. 2011-12 Deficited Base Revenue Limit per ADA from Line A-1d of this form times Line C-2 (report to 2 decimals) (County Office Funds Transfer, Line D-1)	(E-6a)	5,553.52	{520}
	 b. County Day Community School ADA from Schedule B, Line C-3a. (County Office Funds Transfer, Line D-2) 	(E-6b)	0.00	{028}
	 c. Revenue limit transferred to the County Superintendent of Schools for county educated Community School ADA (Line E-6a times Line E-6b; round to a whole number) (County Office Funds Transfer, Line D-3) 	(E-6c)	0	{457}
7.	County NPS and NPS/LCI Transfer			
	 a. 2011-12 Deficited Revenue Limit per ADA for Special Education ADA (Line E-5d2, DID 032) (County Office Funds Transfer, Line A-1) 	(E-7a)	5,306.08	{032}
	 b. County NPS and NPS/LCI ADA (Schedule B, Line C-3c) (County Office Funds Transfer, Lines B-3 and C-3) 	(E-7b)	+	[{532} {536}]
	 c. Amount transferred to County Office (Line E-7a times Line E-7b; round to whole number) (County Office Funds Transfer, Lines B-4 and C-4) 	(E-7c)	0+	[{454} ·{503}]
8.	State Aid Subtotal (Line E-4 minus Line E-5f minus Line E-6c minus Line E-7c) (School District Revenue Limit, Line E-4) Caution: This calculation includes the addition of a negative amount from Line E-5f, E-6c, and E-7c. Per CDE, a negative amount is no longer zeroed out.	- (E-8)	44,853,562	{111}
Hou	urly Programs (Supplemental Instruction)			
1.	Grade K-12 Core Academic (Line A-8)	(F-1)	36,610	
2.	Grade 2-6 Low Star (Line E-8)	(F-2)	21,533	
3.	Grade 2-9 Retained/Recommended for Retention (Line D-8)	(F-3)	539	
4.	Grade 7-12 Remedial (Line C-8)	(F-4)	91,915	
App	rentice Program Funding (Apprenticeship Funding Report, Line A-9)	(G)	0	{570}
Con	nmunity Day School Additional School District Funding			
1.	For Mandatory Expelled Students	(H-1)	28,717	{578}
2.	For Non-Mandatory Expelled Students (Community Day Additional Funding, Line A-7)	(H-2)	23,027	
mul	ic Aid Districts only: 70% of the revenue limit of transferring school districts of residence tiplied by Court-ordered Voluntary Pupil Transfer ADA, and School District of Choice rdistrict Attendance ADA reported by Basic Aid Districts.	(I)	0	

J.	scho	c Aid Districts only: Per E.C. Section 47663, 70% of the base revenue limit of non-basic aid ol district for ADA attending a charter school sponsored by a basic aid district. (Basic Aid plemental Funding, Line D-1)	(J)	0	{493}
K.	Adu	lt Education Funding	(K)	0	
L.	ROC	C/P Funding	(L)	0	
M.	State J)	e Aid Portion of the 2011-12 Revenue Limit Final calculation (Line E-8 plus Line I plus Line	(M)	44,853,562	
N.	Reve	enue Limit Summary			
	1.	State Aid Portion of Revenue Limit (Sum of Lines E-8, I and J; Resource 0000, Object 8011)	(N-1)	44,853,562	
	2a.	Total Local Revenues (Lines E2a through E2c; Resource 0000, Object 8040-8089)	(N-2a)	22,537,854	
	2b.	Less: Payment in lieu of taxes to charter school (Line E-2d; Resource 0000, Object 8096)	(N-2b)	3,143,750	
	2c.	Net Local Revenue (Line N-2a minus Line N-2b; Resource 0000, Object 8011-8096)	(N-2c)	19,394,104	
	3.	Supplemental Hourly Funding (Sum of Line F-1 through Line F-4; Resource 0000, Object 8590)	(N-3)	150,597	
	4.	Apprentice Program Funding (Sum of Line G; Resource 0000, Object 8311)	(N-4)	0	
	5.	Community Day School Funding (Non-mandatory) (Line H-2; Resource 0000, Object 8590)	(N-5)	23,027	
	6.	Community Day School Additional Funding (Mandatory) (Sum of Line H-1, Resource 2430, Object 8311)	(N-6)	28,717	
	7.	Adult Education Funding (Sum of Line K; Resource 0000, Object 8590)	(N-7)	0	
	8.	ROC/P Funding (Sum of Line L; Resource 0000, Object 8590)	(N-8)	0	

NOTE: YOU SHOULD COMMUNICATE WITH YOUR INDEPENDENT AUDITOR REGARDING THE ACCOUNTING TREATMENT OF THE STATE'S DEFERRALS FROM ONE YEAR TO ANOTHER FOR CONSISTENCY WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENTS (GASB) ACCOUNTING AND REPORTING REGULATIONS.

64,247,666 62,267,151 12-13 1,980,515 1,458,382 @ AD MYP 522,133 D 01 15+1n+

CHICO UNIFIED | 2013-14 Proj 1st Int

11/28/2011

2011-12 SCHEDULE B SCHEDULE FOR THE DETERMINATION OF 2011-12 REGULAR REVENUE LIMIT ADA

		2011-12 REGULAR REVENUE LIMIT ADA			
A.	2010	0-11 Regular ADA		2	011-12 DID#
	1.	2010-11 Regular ADA (2010-11 Schedule B, CDE's form School District ADA Report, I A-13, DID# 058)	Line (A-1)	11,245.75	{059}
	2.	Net Shift in ADA to Charter Schools. (Report the 2010-11 P-2 ADA for students attendin district-sponsored charter in 2011-12 who attended a district school in 2010-11 minus the 2010-11 P-2 ADA for students attending a district school in 2011-12 who attended a district sponsored charter school in 2010-11. If negative, report zero.)	g a	13.20{00	2/650}
	3.	2010-11 P-2 ADA attributable to district resident pupils who attended a district charter school in 2010-11 that was operated as a district non-charter school in any year prior to 2011 and again as a district non-charter school in 2011-12.	010- (A-3)	0.00	{003}
	4.	ADA adjustment for audit findings (If loss, show as negative number.)	(A-4)		{004}
	5.	Gain or Loss in ADA in Line A-1 due to a 2011-12 Reorganization or Transfer of Territor [Show in () if negative]		 :	{005}
	6.	Gain or Loss in ADA in Line A-1 due to the Change in Status of a Necessary Small School Effective 2011-12 [Show in () if negative]			{006}
	7.	2010-11 Regular ADA to be compared to the 2011-12 Regular ADA (Lines A-1 minus A-1 plus A-3 plus A-4 plus A-5 plus A-6)	-2 (A-7)	11,232.55	{043}
	8.	2011-12 Regular Revenue Limit ADA- 2011-12 Second Principal ADA. Report the sum of the following lines from the CDE Attendance Software Report (use P-2 ADA except when Annual ADA is shown)			
		A-1 to A-5 K-12 ADA A-6 Continuation School ADA A-7 Opportunity Schools and Classes ADA A-8 Home and Hospital ADA A-9 Special Education - Master Plan ADA A-14 Special Education Extended Year ADA (Annual)	(A-8)	11,275.25	{027}
	9.	2011-12 Necessary Small School (NSS) ADAElementary (Schedule(s) F-Elementary, Line C-1)		0.00	{073}
	10.	2011-12 Necessary Small School ADAHigh School (Schedule(s) F-High School, Line C-1)		0.00	{074}
	11.	Total NSS ADA Excluded (Line A-9 plus A-10)	(A-11)	0.00	{011}
		2011-12 Regular ADA to be compared with 2010-11 Regular ADA (Line A-8 minus A-11)	(A-12)	11,275.25	{058}
	13.	Line A-7 or A-12, whichever is Greater	(A-13)	11,275.25	{080}
B.	201	1-12 Second Principal Charter School ADA (E.C. 47633)			
	1.	Prior year Resident ADA funded through the Revenue Limit (B-1a)	0.00		{015}
	1b.	Charter School ADA funded through the Revenue Limit (only for all charter school district) plus any declining enrollment adjustment for an all-charter district - Resident (B-1b)	0.00		{023}
	1c.	Greater of B-1a or B-1b (B-1c)		0.00	{015}
	1d.	Charter School ADA funded through the Revenue Limit - Non Resident (B-1d)	0.00		()
	2.	For elementary and high school districts: ADA funded through Block Grant (E.C. 47612.5) (B-2)	0.00		
	3.	For all unified districts: ADA funded through Block Grant			
		a. Resident ADA (E.C. 47633) (B-3a)	0.00		{018}
		b. Nonresident ADA (E.C. 47633) (B-3b)	0.00		{019}
		c. Resident ADA (E.C. 47660) (B-3c)	0.00	0.00	

CHICO UNIFIED | 2011-12 Adotped 5-25Rev

9/20/2011

2011-12 FORM K-12

FORM FOR THE DETERMINATION OF THE 2011-12 SCHOOL DISTRICT REVENUE LIMIT

Reference: Sections 42238, et seq. of the Education Code

Rep	ort wl	ole numbers and a two-place decimal value where a decimal is required.		2	011-12
A.	Base	Revenue Limit per ADA		2	DID#
	1a.	2010-11 Base Revenue Limit per ADA from 2010-11 Annual, DID# 025 (School District Revenue LimitCalculation, Line A-1 plus DID 041, School District Revenue LimitCalculation, Line A-3)	(A-1a) _	6,365.62	{025}
	1b.	2011-12 Equalization increase per ADA (School District Revenue Limit - Calculations) (Report zero unless funded)	(A-1b)	0.00	{525}
	1c.	COLA Increase per ADA: prior year statewide average base revenue limit per ADA by type of school district increased by the 2.24% funded COLA. The appropriate amount should be included:			
		Elementary Districts: \$137.00 High School Districts: \$164.00 Unified Districts: \$143.00	(A-1c)	143.00	{041}
	1d.	2011-12 Base Revenue Limit per ADA (Sum of Lines A-1a through A-1c) (School District Revenue Limit - Calculations, Line A-5)		6,508.62	{024}
	2.	2011-12 Revenue Limit ADA (Schedule B, Line D [School District ADA, Line C-1, DID# 033])	(A-2)	11,316.57	{033}
В.	201	l-12 Total Revenue Limit			
	1.	Total Base Revenue Limit (Line A-1d times Line A-2; whole number)	(B-1) -	73,655,254	{269}
	2.	Allowance for Necessary Small Elementary and High School(s) from Schedule(s) F-Elem/F-High, Line(s) H - Necessary Small Schools Allowance, Line D-3.	(B-2)	0	{489}
	3.	General Purpose Revenue Limit Total Base Revenue Limit plus Necessary Small School Allowance. (Line B-1 plus Line B-2)	(B-3)	73,655,254	{213}
	4.	Gain or loss from Interdistrict Attendance Agreements for any district that would otherwise have a reduction of 25% or more in P.L. 81-874 Funds, E.C. 46607(b). (School District Revenue Limit, Line B-4)	(B-4)	0	{272}
	5.	AB 851 Adjustments for Meals for Needy Pupils and Beginning Teacher Salary (AB 851 Worksheet, Line A-3)	(B-5)	578,214	
	6.	Special Adjustments (Capistrano Unified, Chino Unified, Alum Rock, Hot Springs School Districts and CART) (School District Revenue Limit, Line B-6 and B-10)	(B-6)	0	{274}
	7.	Miscellaneous Revenue Limit Adjustments Subject to Deficit (Report zero unless authorized by statute) (School District Revenue Limit, Line B-7)		0	{276}
	8.	All Charter District Revenue Limit Adjustment (School District Revenue Limit, Line B-8)	(B-8)	0	{217}
	9.	Class-Size Penalty Reduction, E.C. 41376 and 41378:			
		 a. ADA subject to K-8 class-size penalty from Form J-7 excess enrollment formulas. 	(B-9a)	0.00	
		b. 2011-12 Base Revenue Limit per ADA (from Line A-1d, DID# 024)	(B-9b)	6,508.62	
		 c. Class size penalty revenue limit reduction. Multiply Line B-9a by Line B-9b, and round to a whole number. (School District Revenue Limit, Line B-10) 	(B-9c)	0	{173}
C.	1.	2011-12 Revenue Limit Subtotal subject to the Deficit (Sum of Lines B-3 through B-7 minus B-8 minus B-9c) (School District Revenue Limit, Line C-1)	(C-1)	74,233,468	{082}
	2.	2011-12 Revenue Limit Proration Factor (i.e. 19.754% deficit)	(C-2)	0.80246	{281}

59,569,389 {284}

(C-3)

Line C-3)

Deficited 2011-12 Revenue Limit (Line C-1 times Line C-2) (School District Revenue Limit,

D.	1.	Unemployment Insurance Adjustment (E.C. 42241.7):	(D-1a)	951,649	{012}
		a. 2011-12 unemployment insurance costs	(D-1a)	331,0.3	(012)
		 b. 1975-76 actual unemployment insurance costs (from 2010-11 Unemployment Insurance Revenue, Line A-2) 	(D-1b)	15,144	{526}
		c. Revenue limit increase for unemployment insurance costs. Line D-1a minus Line D-1b. If negative, enter zero. (School District Revenue Limit, Line D-1)	(D-1c)	936,505	{060}
	2.	Revenue limit decrease for failure to maintain statutory longer day and year instructional minute and day standards, E.C. 46200, 46201, and 46202. (School District Revenue Limit, Line D-2)			{287}
	3.	PERS Reduction (Schedule H, Line G)	(D-3)	149,679	{195}
	4.	PERS Adjustment for School Safety Personnel (only for districts with special contracts with PERS) Schedule HS. Report in () if negative.	(D-4)	0	{205}
	5.	Other 2011-12 Revenue Limit Adustment Exempt from Deficit (Report zero unless authorized by new legislation). Report in () if negative.	(D-5)	0	
E.	1.	2011-12 Total Revenue Limit. Lines C-3 plus D-1c plus D-2 minus D-3 plus D-4 plus D-5.	(E-1)	60,356,215	{088}
	2.	Local Income Share of the Revenue Limit:			
		 a. Local school district taxes reported on the Taxes Report by the County Auditor and County Superintendent of Schools, E.C. 42238(h) (School District Local Revenue, Line A-1) 	(E-2a)	22,325,697	{587}
		 b. Miscellaneous Funds: Fifty percent of the amount reported on the Taxes Report by the County Superintendent of Schools, E.C. 42238(h), 41603 and 41604. (School District Local Revenue, Line A-2) 	(E-2b) _	0	{588}
		 c. Community Redevelopment Funds, E.C. 42238(h)(7) (School District Local Revenue, Line A-3) 	(E-2c) _	219,996	{589}
		 d. Payments made to Charter School(s) in lieu of property taxes. (School District Local Revenue, Line B-5) 	(E-2d) _	3,143,750	{595}
		e. Total Local Income Share of the Revenue Limit. Line E-2a plus E-2b plus E-2c minus E-2d (School District Revenue Limit, Line E-2)	(E-2e) _	19,401,943	{126}
	3.	For unified districts only: Total General Purpose Block Grant for charter schools (Charter ADA times applicable rates by grade level).		0	{293}
	4.	State Aid Portion of the Revenue Limit (First calculation). (Line E-1 minus E-2e minus E-3. If negative, enter zero.) (School District Revenue Limit, Line E-4)	(D I)	40,954,272	{111}
	5.	Revenue Limit transfer to the County Superintendent of Schools for county-educated Special Day Class (SDC) ADA.			(010)
		a. 2011-12 General Purpose Revenue Limit (Same as Line B-3)	(E-5a)	73,655,254	{213}
		b. Revenue Limit per ADA (report to two decimals)		71.016.55	(022)
		(1) Total revenue limit ADA from Line A-2 of this form.	(E-5b1)_	11,316.57	{033}
		(2) Necessary Small School Allowance ADA from Schedule(s) F-Elem, Line D for all small elementary schools, and Schedule(s) F-High, Line D for all small high schools. (Necessary Small Schools Allowance, Line D-3)	(E-5b2)_	0.00	<u>)</u>
		(3) Total Revenue Limit ADA. Sum of Lines E-5b1 and E-5b2.		11,316.57	{097}
		(4) Revenue Limit per ADA. Divide Line E-5a by Line E-5b3.		6,508.62	
		c. Exclusion of Reform Add on per ADA (2011-12 School District			
		 Prior-years Reform Add-on per ADA (2011-12 School District Revenue Limit - Calculations, Line B-4) 		300.24	
		(2) 2011-12 COLA increase/decrease	(E-5c2)	1.0224	1
		(3) 2011-12 Reform Add-on per ADA (Line E-5c1 times Line E-5c2; round to two decimal places) (School District Revenue			

F.

G. H.

I.

	Limit - Calculations, Line B-4)	(E-5c3)	306.97	{107}
	d. 2011-12 Revenue Limit per ADA for County Special	(2 500)		(101)
	Education ADA			
	(1) Line E-5b4 minus Line E-5c3	(E-5d1)	6,201.65	{115}
	(2) Deficited Revenue Limit per ADA (Line E-5d1 times Line C-2; round to two decimal places)	(E-5d2)	4,976.58	{032}
	e. 2011-12 county-educated SDC ADA (Schedule B, Line C-3b) (County Office Funds Transfer, Line A-4)	(E-5e)	0.65	{530}
	f. 2011-12 Revenue Limit transferred to the County Superintendent of Schools for county-educated SDC ADA (Line E-5d2 times Line E-5e; round to a whole number) (County Office Funds Transfer, Line A-5)	(E-5f)	3,235	{452}
6.	Revenue Limit transfer to the County Superintendent of Schools for county-educated Community School ADA, E.C. 1982:			
	 a. 2011-12 Deficited Base Revenue Limit per ADA from Line A-1d of this form times Line C-2 (report to 2 decimals) (County Office Funds Transfer, Line D-1) 	(E-6a)	5,222.91	{520}
	 b. County Day Community School ADA from Schedule B, Line C-3a. (County Office Funds Transfer, Line D-2) 	(E-6b)	0.00	{028}
	 c. Revenue limit transferred to the County Superintendent of Schools for county educated Community School ADA (Line E-6a times Line E-6b; round to a whole number) (County Office Funds Transfer, Line D-3) 	(E-6c)	0	{457}
7.	County NPS and NPS/LCI Transfer			
	 a. 2011-12 Deficited Revenue Limit per ADA for Special Education ADA (Line E-5d2, DID 032) (County Office Funds Transfer, Line A-1) 	(E-7a)	4,976.58	{032}
	 b. County NPS and NPS/LCI ADA (Schedule B, Line C-3c) (County Office Funds Transfer, Lines B-3 and C-3) 	(E-7b)	0.00+	[{532} -{536}]
	 c. Amount transferred to County Office (Line E-7a times Line E-7b; round to whole number) (County Office Funds Transfer, Lines B-4 and C-4) 	(E-7c)	<u>0</u> +	[{454} {503}]
8.	State Aid Subtotal (Line E-4 minus Line E-5f minus Line E-6c minus Line E-7c) (School District Revenue Limit, Line E-4) Caution: This calculation includes the addition of a negative amount from Line E-5f, E-6c, and E-7c. Per CDE, a negative amount is no longer zeroed out.	(E-8)	40,951,037	{111}
Hou	rly Programs (Supplemental Instruction)			
1.	Grade K-12 Core Academic (Line A-8)	(F-1)	36,621	
2.	Grade 2-6 Low Star (Line E-8)	(F-2)	21,539	
3.	Grade 2-9 Retained/Recommended for Retention (Line D-8)	(F-3)	539	
4.	Grade 7-12 Remedial (Line C-8)	(F-4)	91,954	
App	rentice Program Funding (Apprenticeship Funding Report, Line A-9)	(G)	0	{570}
Com	nmunity Day School Additional School District Funding			
1.	For Mandatory Expelled Students	(H-1)	28,717	{578}
2.	For Non-Mandatory Expelled Students (Community Day Additional Funding, Line A-7)	(H-2)	23,027	
mult	c Aid Districts only: 70% of the revenue limit of transferring school districts of residence iplied by Court-ordered Voluntary Pupil Transfer ADA, and School District of Choice district Attendance ADA reported by Basic Aid Districts.	(I)	0	

J.	scho	c Aid Districts only: Per E.C. Section 47663, 70% of the base revenue limit of non-basic aid ol district for ADA attending a charter school sponsored by a basic aid district. (Basic Aid blemental Funding, Line D-1)	(J)	0	{493}
K.	Adu	lt Education Funding	(K)	0	
L.	ROC	C/P Funding	(L)	0	
M.	State J)	e Aid Portion of the 2011-12 Revenue Limit Final calculation (Line E-8 plus Line I plus Line	(M)	40,951,037	
N.	Reve	enue Limit Summary			
	1.	State Aid Portion of Revenue Limit (Sum of Lines E-8, I and J; Resource 0000, Object 8011)	(N-1)	40,951,037	
	2a.	Total Local Revenues (Lines E2a through E2c; Resource 0000, Object 8040-8089)	(N-2a)	22,545,693	
	2b.	Less: Payment in lieu of taxes to charter school (Line E-2d; Resource 0000, Object 8096)	(N-2b)	3,143,750	
	2c.	Net Local Revenue (Line N-2a minus Line N-2b; Resource 0000, Object 8011-8096)	(N-2c)	19,401,943	
	3.	Supplemental Hourly Funding (Sum of Line F-1 through Line F-4; Resource 0000, Object 8590)	(N-3)	150,654	
	4.	Apprentice Program Funding (Sum of Line G; Resource 0000, Object 8311)	(N-4)	0	
	5.	Community Day School Funding (Non-mandatory) (Line H-2; Resource 0000, Object 8590)	(N-5)	23,027	
	6.	Community Day School Additional Funding (Mandatory) (Sum of Line H-1, Resource 2430, Object 8311)	(N-6)	28,717	
	7.	Adult Education Funding (Sum of Line K; Resource 0000, Object 8590)	(N-7)	0	
	8.	ROC/P Funding (Sum of Line L; Resource 0000, Object 8590)	(N-8)	0	

NOTE: YOU SHOULD COMMUNICATE WITH YOUR INDEPENDENT AUDITOR REGARDING THE ACCOUNTING TREATMENT OF THE STATE'S DEFERRALS FROM ONE YEAR TO ANOTHER FOR CONSISTENCY WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENTS (GASB) ACCOUNTING AND REPORTING REGULATIONS.

60,352,980

CHICO UNIFIED | 2011-12 Adotped 5-25Rev

11/03/2011

2011-12 SCHEDULE B SCHEDULE FOR THE DETERMINATION OF 2011-12 REGULAR REVENUE LIMIT ADA

			DOTT-12 REGULAR REVERO	E LIMIT ADA				
A.	2010-11 Regular ADA						2	011-12 DID#
	1.	2010-11 Regular ADA (2010-11 Schedule B, CDE's form School District ADA Report, Lin A-13, DID# 058)				11,309.01	{059}	
	2.	 Net Shift in ADA to Charter Schools. (Report the 2010-11 P-2 ADA for students attending a district-sponsored charter in 2011-12 who attended a district school in 2010-11 minus the 2010-11 P-2 ADA for students attending a district school in 2011-12 who attended a district- sponsored charter school in 2010-11. If negative, report zero.) 					60.97{00	. ,
	3.	 2010-11 P-2 ADA attributable to district resident pupils who attended a district charter school in 2010-11 that was operated as a district non-charter school in any year prior to 2010- 11 and again as a district non-charter school in 2011-12. 					0.00	{003}
	4.	ADA adjustment for audit findings (If loss, show as negative number.)				0.00	{004}	
	5.						0.00	{005}
	6.	6. Gain or Loss in ADA in Line A-1 due to the Change in Status of a Necessary Small School, Effective 2011-12 [Show in () if negative]					0.00	{006}
	7.	7. 2010-11 Regular ADA to be compared to the 2011-12 Regular ADA (Lines A-1 minus A-2 plus A-3 plus A-4 plus A-5 plus A-6)					11,248.04	{043}
	8.						11,270.01	(043)
		A-1 to A-5	K-12 ADA					
			A-6 Continuation School ADA					
		A-7 A-8	11					
		A-9	Special Education - Master Plan ADA					
		A-14	Special Education Extended Year ADA (Annual)			(A-8)	11,230.92	{027}
	9.	, ,					0.00	{073}
	10.		ry Small School ADAHigh School			(11-7)	0.00	(013)
		(Schedule(s) F-High School, Line C-1)				(A-10)_	0.00	{074}
	11.	1. Total NSS ADA Excluded (Line A-9 plus A-10)				(A-I1)_	0.00	{011}
	12.	 2. 2011-12 Regular ADA to be compared with 2010-11 Regular ADA (Line A-8 minus A-11) 				(A-12) _	11,230.92	{058}
	13.	Line A-7 or A-12	, whichever is <u>Greater</u>			(A-13) _	11,248.04	{080}
B.	2011	1-12 Second Princ	ipal Charter School ADA (E.C. 47633)					
	1.	Prior year Reside	ent ADA funded through the Revenue Limit	(B-1a)	0.00		{015}
	1b.		ADA funded through the Revenue Limit (only for a strict) plus any declining enrollment adjustment for t Resident	all er an)	0.00		{023}
	1c.	Greater of B-1a		(B-10)		0.00	0.00	{025}
	1d.					0.00	0.00	(015)
	2.	Charter School ADA funded through the Revenue Limit - Non Resident (B-1d) For elementary and high school districts: ADA funded through Block			0.00			
		Grant (E.C. 47612.5) (B-2)			0.00			
	3.	For all unified districts: ADA funded through Block Grant						
		a. Resident ADA		(B-3a)	-	0.00		{018}
			ADA (E.C. 47633)	(B-3b))	0.00		{019}
		c. Resident ADA	A (E.C. 47660)	(B-3c)	-	0.00	0.00	