

# Chico Unified School District

**2011-12**

## **First Interim Financial Report**

**Projected Period Ending October 31, 2011**

### ***Board of Trustees***

**Dr. Kathleen Kaiser**  
President

Jann Reed  
Vice President

Eileen Robinson  
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Elizabeth Griffin  
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Dr. Andrea Lerner Thompson  
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Kelly Staley  
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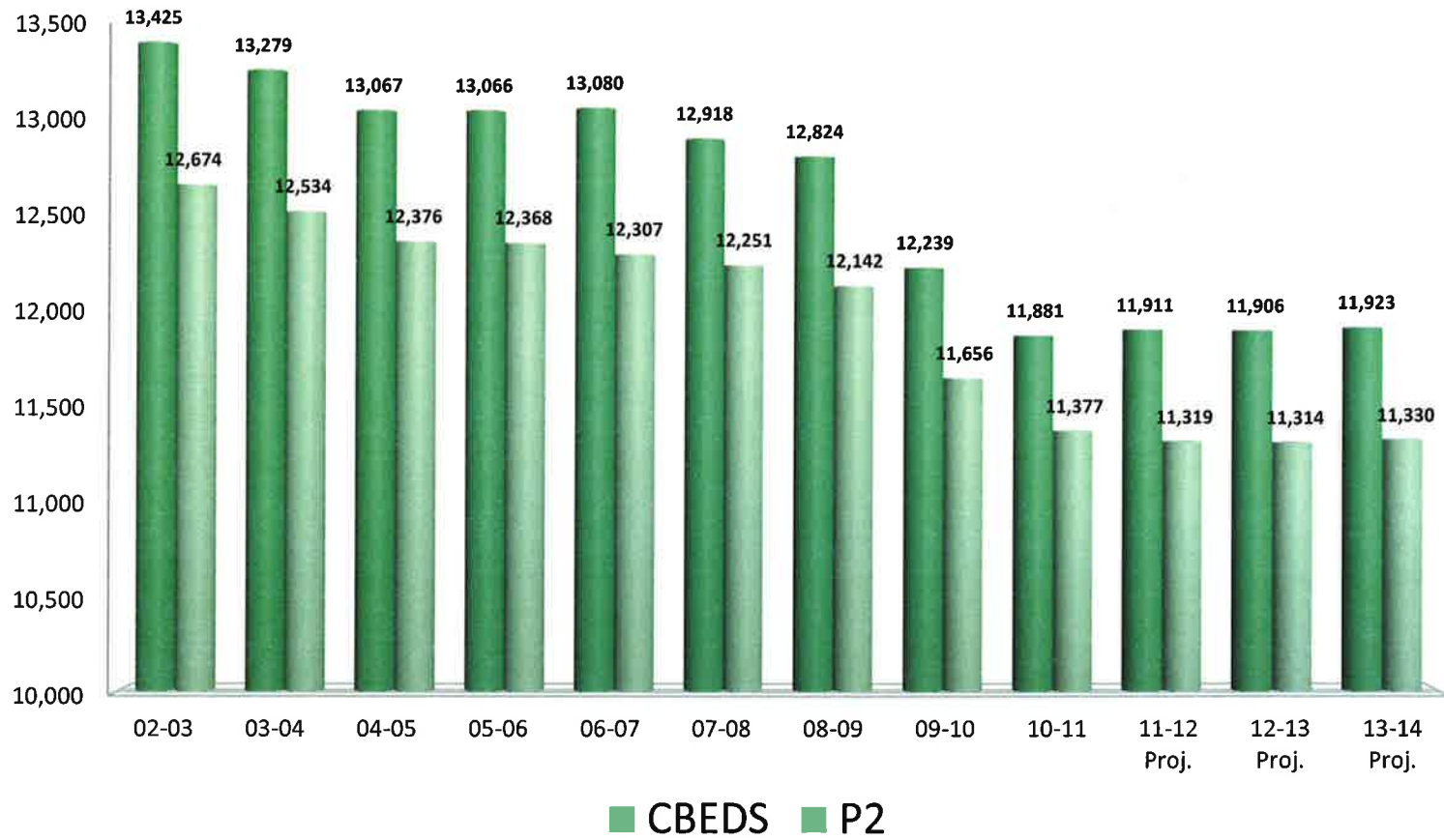
Maureen Fitzgerald  
Assistant Superintendent, Business  
Services

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**

<b>Revised Budget Unrestricted Ending Fund Balance</b>		<b>\$16,354,010</b>
 <i><b>Changes to Fund Balance</b></i>		
<i>Revise Revenue Limit Projections</i>	\$256,051	
<i>Adjust Other Revenues</i>	\$973	
<i>Transp/Special Education Contribution</i>	(\$55,865)	
<i>Allocate Carryover</i>	(\$775,766)	
<i>Adjust Indirects for Restricted Programs</i>	\$205,357	
<i>Adjust Salary Projections</i>	(\$37,919)	
	(\$407,169)	
 <b>1st Interim Unrestricted Ending Fund Balance</b>		 <b>\$15,946,841</b>

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	<u>\$20,011,910</u>
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<b>Ending Fund Balance</b>	<b>\$15,946,841</b>
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***Components of Fund Balance:***

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

Includes 3% Required Reserve for Economic Uncertainty and additional 2% per Board Policy

<b>Undesignated Fund Balance</b>	<b>\$10,386,323</b>
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Chico Unified School District  
2011-12 First Interim  
General Fund Summary

Description	Unrestricted	Restricted	Total General Fund
<b>Revenue</b>			
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
<b>Total Revenue</b>	<b>\$72,535,052</b>	<b>\$25,037,545</b>	<b>\$97,572,597</b>
<b>Expenditures</b>			
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)
<b>Total Expenditures</b>	<b>\$66,740,564</b>	<b>\$39,300,947</b>	<b>\$106,041,511</b>
<b>Interfund Transfers</b>			
Transfers In	\$2,108,811	\$0	\$2,108,811
Transfers Out	(\$366,951)	\$0	(\$366,951)
Other Uses			\$0
All Other Contributions to Restricted Programs	(\$11,601,416)	\$11,601,416	\$0
<b>Total Transfers</b>	<b>(\$9,859,556)</b>	<b>\$11,601,416</b>	<b>\$1,741,860</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>(\$4,065,068)</b>	<b>(\$2,661,986)</b>	<b>(\$6,727,054)</b>
<b>Beginning Balance</b>	<b>\$20,011,910</b>	<b>\$2,728,741</b>	<b>\$22,740,651</b>
<b>Ending Balance</b>	<b>\$15,946,842</b>	<b>\$66,755</b>	<b>\$16,013,597</b>
<b>Components of Fund Balance</b>			
Reserved Components	\$240,095		\$240,095
Other Designations	\$0	\$66,755	\$66,755
Designated for Economic Uncertainty	\$5,320,423		\$5,320,423
<b>Unappropriated Fund Balance</b>	<b>\$10,386,324</b>	<b>\$0</b>	<b>\$10,386,324</b>

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	<u>(\$4,065,069)</u>	<u>(\$4,866,828)</u>	<u>(\$4,690,521)</u>
Beginning Fund Balance	<u>\$20,011,910</u>	<u>\$15,946,841</u>	<u>\$11,080,013</u>
<b>Ending Fund Balance</b>	<b>\$15,946,841</b>	<b>\$11,080,013</b>	<b>\$6,389,492</b>
<b>Components of Fund Balance:</b>			
<i>Required Reserve for Economic Uncertainties</i>	\$3,192,254	\$2,914,910	\$2,966,660
<i>Other Unrestricted Reserves</i>	\$240,095	\$240,095	\$240,095
<i>Other Restricted Reserves</i>	\$0	\$0	\$0
<b>Undesignated Fund Balance</b>	<b>\$12,514,492</b>	<b>\$7,925,008</b>	<b>\$3,182,737</b>
<i>Additional 2% Reserve per Board Policy</i>	\$2,128,169	\$1,943,273	\$1,972,373
<b>Undesignated Fund Balance with 5% Reserve for EU per Board Policy</b>	<b>\$10,386,323</b>	<b>\$5,981,735</b>	<b>\$1,210,364</b>

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
<b>Ending Fund Balance</b>	<b>\$13,493,004</b>	<b>\$8,626,176</b>	<b>\$3,935,655</b>
<b>Components of Fund Balance:</b>			
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
<b>Undesignated Fund Balance</b>	<b>\$10,060,655</b>	<b>\$5,471,171</b>	<b>\$728,900</b>
Additional 2% Reserve per Board Policy	\$2,128,169	\$1,943,273	\$1,972,373
<b>Undesignated Fund Balance with 5% Reserve for EU per Board Policy</b>	<b>\$7,932,486</b>	<b>\$3,527,898</b>	<b>(\$1,243,473)</b>



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

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 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	
<b>REVENUES</b>								
Revenue Limit Sources	8010-8099	62,330,641	(1,891,131)	60,439,510	3,827,370	64,266,080	1,980,515	66,247,395
Federal Sources	8100-8299	49,911	1,191	51,102	0	61,102	0	61,102
Other State Revenues	8300-8599	9,005,561	(306,873)	8,698,688	254,143	8,952,831	(29,208)	8,923,623
Other Local Revenues	8600-8799	756,072	135,843	891,915	(73,195)	818,720	(50,000)	768,720
<b>TOTAL REVENUES</b>		<b>72,142,185</b>	<b>(2,060,970)</b>	<b>70,081,215</b>	<b>4,008,318</b>	<b>74,089,633</b>	<b>1,901,307</b>	<b>75,990,940</b>
<b>EXPENDITURES</b>								
Certificated Salaries	1000-1999	36,084,530	(505)	36,084,025	1,111,349	37,195,374	650,000	37,845,374
Classified Salaries	2000-2999	7,326,285	34,803	7,361,088	413,307	7,774,395	325,000	8,099,395
Employee Benefits	3000-3999	17,089,968	3,621	17,093,589	681,584	17,775,173	600,000	18,375,173
Books and Supplies	4000-4999	915,170	674,531	1,589,701	0	1,589,701	0	1,589,701
Services, Other Operating Expenses	5000-5999	4,890,823	126,195	5,017,018	150,000	5,167,018	150,000	5,317,018
Capitol Outlay	6000-6999	3,082	110,883	113,965	0	113,965	0	113,965
	7100-7299							
Other Outgo	7400-7499	763,936	0	763,936	0	763,936	0	763,936
Direct Support/Indirect Costs	7300-7399	(1,077,401)	(205,357)	(1,282,758)	0	(1,282,758)	0	(1,282,758)
<b>TOTAL EXPENDITURES</b>		<b>65,996,394</b>	<b>744,171</b>	<b>66,740,565</b>	<b>2,356,240</b>	<b>69,096,805</b>	<b>1,725,000</b>	<b>70,821,805</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>								
		<b>6,145,791</b>	<b>(2,805,141)</b>	<b>3,340,651</b>	<b>1,652,078</b>	<b>4,992,729</b>	<b>176,307</b>	<b>5,169,036</b>
<b>OTHER FINANCING SOURCES/USES</b>								
Interfund Transfers								
a) In	8910-8929	2,108,811	0	2,108,811	0	2,108,811	0	2,108,811
b) Out	7610-7629	(366,951)	0	(366,951)	0	(366,951)	0	(366,951)
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	(11,545,551)	(55,865)	(11,601,416)	0	(11,601,416)	0	(11,601,416)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(9,803,691)</b>	<b>(55,865)</b>	<b>(9,859,556)</b>	<b>0</b>	<b>(9,859,556)</b>	<b>0</b>	<b>(9,859,556)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(3,657,900)</b>	<b>(2,861,006)</b>	<b>(6,518,905)</b>	<b>1,652,078</b>	<b>(4,866,827)</b>	<b>176,307</b>	<b>(4,690,520)</b>
<b>Beginning Fund Balance</b>		20,011,910		20,011,910		13,493,004		8,628,177
<b>Audited Beginning Balance</b>		20,011,910		20,011,910		0		0
<b>Ending Fund Balance</b>		16,354,010		13,493,004		8,628,177		3,937,657
<b>Components of Fund Balance:</b>								
a) <b>Nonspendable</b>								
Revolving Cash		25,000		25,000		25,000		25,000
Stores		172,364		172,364		172,364		172,364
Prepaid Expenditures		42,731		42,731		42,731		42,731
b) <b>Restricted</b>		0		0		0		0
c) <b>Committed</b>		0		0		0		0
Additional 2% Reserves per Board Policy		1,949,688		2,128,169		1,943,273		1,972,373
d) <b>Assigned</b>		0		0		0		0
Restricted Fund Balances		0		0		0		0
e) <b>Unassigned/Unappropriated</b>		0		0		0		0
3% Required Reserve		2,924,533		3,192,284		2,914,910		2,968,660
<b>Unappropriated Fund Balance</b>		<b>11,239,694</b>		<b>7,932,486</b>		<b>3,527,899</b>		<b>(1,243,472)</b>

**UNRESTRICTED GENERAL FUND**  
**With Projected "Trigger" Cuts to Revenue Limit and Transportation Apportionment**

**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. 13-14 F g-e	2013-14 Projected Budget G
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**MULTI-YEAR ASSUMPTIONS**

ALL PROJECTIONS FOR RESTRICTED GENERAL FUND ASSUME  
 REVENUES EQUAL EXPENDITURES

	2012-13 Changes		2013-14 Changes	
<b>REVENUES</b>				
<b>Revenue Limit Sources</b>				
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
<b>PROJECTED TRIGGER CUTS to 11-12 \$189/ADA</b>	<b>(2,147,182)</b>		<b>2,147,182</b>	<b>0</b>
<b>Total Additional Revenue Limit Sources</b>	<b>(1,891,131)</b>		<b>3,827,370</b>	<b>1,980,515</b>
<b>Federal Revenues</b>				
Forest Reserve	1,191		0	0
<b>Total Change in Federal Revenues</b>	<b>1,191</b>		<b>0</b>	<b>0</b>
<b>Other State Revenues</b>				
State Revenues Aligned to Actual	(218)		0	0
CSR Flexibility Expires 2012-13	0		(52,512)	(29,208)
Lottery	0		0	0
Core Summer School	0		0	0
Charter Categorical Block Grant	0		0	0
<b>PROJECTED TRIGGER CUTS to 11-12 50% Apportionment</b>	<b>(306,655)</b>		<b>306,655</b>	<b>0</b>
<b>Total Change in Other State Revenues</b>	<b>(306,873)</b>		<b>254,143</b>	<b>(29,208)</b>
<b>Other Local Revenues</b>				
Parcel Tax Income	0		(23,195)	0
Rents & Leases	0		0	0
Interest	0		(50,000)	(50,000)
Adjust Other Local Income	0		0	0
Adjust Donations	135,843		0	0
<b>Total Change in Other Local Revenues</b>	<b>135,843</b>		<b>(73,195)</b>	<b>(50,000)</b>
<b>TOTAL CHANGE TO REVENUES</b>	<b>(2,062,161)</b>		<b>4,008,318</b>	<b>1,901,307</b>

**UNRESTRICTED GENERAL FUND**  
**With Projected "Trigger" Cuts to Revenue Limit and Transportation Apportionment**

**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. 13-14 F g-e	2013-14 Projected Budget G
<b>EXPENDITURES</b>							
<b>Certificated Salaries</b>				(0 FTE) 0		(0 FTE) 0	
Adjust FTE to Enrollment	\$62,772/FTE			0		0	
Estimated Step/Column Increases				643,669		650,000	
Position Control Changes		(505)					
Estimated Year End Savings				424,376			
Bargaining Unit Salary				43,304			
Management Changes							
<b>Total Change in Certificated Salaries</b>		<b>(505)</b>		<b>1,111,349</b>		<b>650,000</b>	
<b>Classified Salaries</b>							
Position Control Changes		34,803					
Estimated Year End Savings				320,807		325,000	
Estimated Selp Increases				92,500			
Bargaining Unit Changes							
Transfer to Federal Jobs Grant							
<b>Total Change in Classified Salaries</b>		<b>34,803</b>		<b>413,307</b>		<b>325,000</b>	
<b>Employee Benefits</b>							
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				55,850			
Classified Bargaining Unit Changed				18,500			
Management Bargaining Unit Changes				7,234			
Eliminate Classified Golden Handshake thru 2012-13		0				0	
CUTA Red Plan One Time waiver of savings		0		0		0	
<b>Total Change in Employee Benefits</b>		<b>3,621</b>		<b>681,584</b>		<b>600,000</b>	
<b>Books and Supplies</b>							
Allocate Carryover		674,531					
Misc Program Adjustments							
Estimated Year End Savings							
Adjust Donations							
<b>Total Change in Books and Supplies</b>		<b>674,531</b>		<b>0</b>		<b>0</b>	
<b>Services, Other Operating Expenses</b>							
Allocate Carryover		126,195					
Misc Program Adjustments							
Estimated Year End Savings							
Donations							
District Wide Copier Lease Adjustment							
Utilities Increases		0		75,000		75,000	
Property & Liability Estimated Increase		0		75,000		75,000	
<b>Total Change in Services, Other Oper. Expenses</b>		<b>126,195</b>		<b>150,000</b>		<b>150,000</b>	
<b>Capitol Outlay</b>							
Other Changes to Capitol Outlay		110,883					
Estimated Year End Savings							
<b>Total Change in Capitol Outlay</b>		<b>110,883</b>		<b>0</b>		<b>0</b>	
<b>Other Outgo</b>							
Adjust CLC Parcel Tax Transfer to Actual							
Estimated Year End Savings							
OPEB Transfer to F71							
Other Changes to Other Outgo		0					
<b>Total Change in Other Outgo</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Direct Support/Indirect Costs</b>							
Changes to Indirect Costs-GF		(205,357)					
Changes to Indirect Costs-Other Funds							
<b>Total Change in Other Outgo</b>		<b>(205,357)</b>		<b>0</b>		<b>0</b>	
<b>TOTAL CHANGES IN EXPENDITURES</b>		<b>949,526</b>		<b>2,356,240</b>		<b>1,725,000</b>	

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 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
<b>OTHER FINANCING SOURCES/USES</b>							
<b>Interfund Transfers</b>							
a) In						0	
b) Out				0		0	
<b>Other Sources/Uses</b>							
a) Sources				0		0	
b) Uses				0		0	
<b>Contributions to Restricted Programs</b>							
Regular Special Education Contribution							
Adjust Regional Provider							
Regular Transportation		(55,865)					
Special Education Transportation							
RRMA							
IMFRP-One Time Contribution				0		0	
Total Change in Contributions		(55,865)		0		0	
<b>TOTAL CHANGES IN OTHER FINANCING SOURCES</b>		(55,865)		0		0	

Chico Unified School District  
 2011-12 First Interim Report: Actuals through 10/31/2011

**RESTRICTED GENERAL FUND**  
 With Projected "Trigger" Cuts to Revenue Limit and Transportation Apportionment

<b>MULTY-YEAR PROJECTION</b>							
	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
<b>REVENUES</b>							
Revenue Limit Sources:	8010-8099	298,347	0	298,347	0	298,347	298,347
Federal Sources	8100-8299	8,265,109	4,003,060	12,268,169	(8,169)	12,260,000	12,260,000
Other State Revenues	8300-8599	6,623,476	1,188,707	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)	4,357,000	4,357,000
<b>TOTAL REVENUES</b>		19,575,528	5,462,016	25,037,545	(12,198)	25,025,347	25,025,347
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1099	9,293,745	1,147,865	10,441,610	(941,610)	9,500,000	9,500,000
Classified Salaries	2000-2999	8,208,820	317,028	8,525,848	(125,648)	8,400,000	8,400,000
Employee Benefits	3000-3999	8,191,487	342,640	8,534,127	(84,127)	8,450,000	8,450,000
Books and Supplies	4000-4999	2,993,728	5,687,822	8,681,550	(1,181,550)	7,600,000	7,600,000
Services, Other Operating Expenses	5000-5999	834,575	225,160	1,059,735	(309,735)	750,000	750,000
Capitol Outlay	6000-6999	(126,998)	253,995	126,998	0	126,998	126,998
Other Outgo	7100-7299	698,950	0	698,950	0	698,950	698,950
Direct Support/Indirect Costs	7300-7399	1,028,972	205,357	1,234,329	(34,329)	1,200,000	1,200,000
<b>TOTAL EXPENDITURES</b>		31,121,080	8,179,867	39,300,947	(2,676,999)	36,623,948	36,623,948
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		(11,545,551)	(2,717,851)	(14,263,402)	2,664,801	(11,698,601)	(11,698,601)
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
a) In	8910-8929	0	0	0	0	0	0
b) Out	7610-7629	0	0	0	0	0	0
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	11,583,551	17,865	11,601,416	0	11,601,416	11,601,416
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		11,583,551	17,865	11,601,416	0	11,601,416	11,601,416
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		38,000	(2,699,986)	(2,661,986)	2,664,801	2,915	2,915
<b>Beginning Fund Balance</b>		2,728,742		2,728,741		66,755	69,670
		(38,000)					
<b>Ending Fund Balance</b>		2,728,741		66,755		69,670	72,385
<b>Components of Fund Balance:</b>							
b) Restricted		2,728,741		66,755		69,670	72,385
		0					
		0					
		0					
<b>Unappropriated Fund Balance</b>		0		0		0	0

Chico Unified School District  
 2011-12 First Interim Report: Actuals through 10/31/2011

**TOTAL GENERAL FUND**  
**With Projected "Trigger" Cuts to Revenue Limit and Transportation Apportionment**

**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. 13-14 F g-e	2013-14 Projected Budget G
<b>REVENUES</b>							
Revenue Limit Sources 8010-8099	62,628,988	(1,891,131)	60,737,857	3,827,370	64,965,227	1,980,515	66,545,742
Federal Sources 8100-8299	8,315,020	4,004,251	12,319,271	(8,169)	12,311,102	0	12,311,102
Other State Revenues 8300-8599	15,928,037	882,834	16,811,872	250,959	17,062,831	(29,208)	17,033,823
Other Local Revenues 8600-8799	4,844,668	405,092	5,249,760	(74,040)	5,175,720	(50,000)	5,125,720
<b>TOTAL REVENUES</b>	<b>91,717,713</b>	<b>3,401,046</b>	<b>95,118,760</b>	<b>3,986,120</b>	<b>99,114,880</b>	<b>1,901,307</b>	<b>101,016,187</b>
<b>EXPENDITURES</b>							
Certificated Salaries 1000-1999	45,378,275	1,147,360	46,525,635	169,739	48,695,374	650,000	47,345,374
Classified Salaries 2000-2999	15,534,905	351,831	15,886,736	287,659	18,174,395	325,000	16,499,395
Employee Benefits 3000-3999	25,281,456	346,261	25,627,717	597,457	26,225,173	600,000	26,025,173
Books and Supplies 4000-4999	3,908,898	6,362,353	10,271,251	(1,181,550)	9,089,701	0	9,089,701
Services, Other Operating Expenses 5000-5999	5,725,398	351,355	6,076,753	(159,735)	5,917,018	150,000	6,067,018
Capitol Outlay 6000-6999	(123,916)	364,878	240,963	0	240,963	0	240,963
Other Outgo 7100-7299	1,460,886	0	1,460,886	0	1,460,886	0	1,460,886
7400-7499							
Direct Support/Indirect Costs 7300-7399	(48,429)	0	(48,429)	(34,329)	(82,758)	0	(82,758)
<b>TOTAL EXPENDITURES</b>	<b>97,117,473</b>	<b>8,924,038</b>	<b>106,041,511</b>	<b>(320,759)</b>	<b>105,720,753</b>	<b>1,725,000</b>	<b>107,445,753</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
	(5,399,760)	(5,522,992)	(10,922,752)	4,316,879	(6,605,872)	176,307	(6,429,565)
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
a) In 8910-8929	2,108,811	0	2,108,811	0	2,108,811	0	2,108,811
b) Out 7810-7829	(366,951)	0	(366,951)	0	(366,951)	0	(366,951)
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 8980-8989	38,000	(38,000)	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>1,779,860</b>	<b>(38,000)</b>	<b>1,741,860</b>	<b>0</b>	<b>1,741,860</b>	<b>0</b>	<b>1,741,860</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(3,619,900)</b>	<b>(5,560,992)</b>	<b>(9,180,892)</b>	<b>4,316,879</b>	<b>(4,864,012)</b>	<b>176,307</b>	<b>(4,687,705)</b>
<b>Beginning Fund Balance</b>	22,740,651		22,740,651		13,559,760		8,995,747
<i>Audit Adjustment</i>							
<b>Audited Beginning Balance</b>	22,740,651		22,740,651		13,559,760		8,995,747
<b>Ending Fund Balance</b>	19,120,752		13,559,760		8,695,747		4,008,042
<b>Components of Fund Balance:</b>							
<b>a) Nonspendable</b>							
Revolving Cash	25,000		25,000		25,000		25,000
Stores	172,364		172,364		172,364		172,364
Prepaid Expenditures	42,731		42,731		42,731		42,731
<b>b) Restricted</b>	2,728,741		66,755		69,570		72,385
<b>c) Committed</b>	0		0		0		0
Additional 2% Reserves per Board Policy	1,949,688		2,128,169		1,043,273		1,072,373
<b>d) Assigned</b>	0		0		0		0
Restricted Fund Balances	0		0		0		0
<b>e) Unassigned/Unappropriated</b>	0		0		0		0
3% Required Reserve	2,924,533		3,192,254		2,814,910		2,998,860
<b>Unappropriated Fund Balance</b>	<b>11,277,894</b>		<b>7,932,486</b>		<b>3,527,899</b>		<b>(1,243,471)</b>



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. 13-14 F G-E	2013-14 Projected Budget G
<b>REVENUES</b>								
Revenue Limit Sources	8010-8099	62,330,841	256,051	62,586,892	1,680,188	64,266,880	1,980,515	66,247,395
Federal Sources	8100-8299	49,911	1,191	51,102	0	51,102	0	51,102
Other State Revenues	8300-8599	9,005,561	(218)	9,005,343	(52,512)	8,952,831	(29,208)	8,923,623
Other Local Revenues	8600-8799	756,072	135,843	891,915	(73,195)	818,720	(50,000)	768,720
<b>TOTAL REVENUES</b>		<b>72,142,185</b>	<b>392,667</b>	<b>72,535,052</b>	<b>1,554,481</b>	<b>74,089,533</b>	<b>1,901,307</b>	<b>75,990,840</b>
<b>EXPENDITURES</b>								
Certificated Salaries	1000-1999	36,084,530	(505)	36,084,025	1,111,349	37,195,374	650,000	37,845,374
Classified Salaries	2000-2999	7,328,285	34,803	7,361,088	413,307	7,774,395	325,000	8,099,395
Employee Benefits	3000-3999	17,089,968	3,621	17,093,589	681,584	17,775,173	600,000	18,375,173
Books and Supplies	4000-4999	915,170	674,531	1,589,701	0	1,589,701	0	1,589,701
Services, Other Operating Expenses	5000-5999	4,890,823	126,195	5,017,018	150,000	5,167,018	150,000	5,317,018
Capitol Outlay	6000-6999	3,082	110,863	113,965	0	113,965	0	113,965
	7100-7299							
Other Outgo	7400-7499	763,936	0	763,936	0	763,936	0	763,936
Direct Support/Indirect Costs	7300-7399	(1,077,401)	(205,357)	(1,282,758)	0	(1,282,758)	0	(1,282,758)
<b>TOTAL EXPENDITURES</b>		<b>65,996,394</b>	<b>744,171</b>	<b>66,740,565</b>	<b>2,356,240</b>	<b>69,096,805</b>	<b>1,725,000</b>	<b>70,821,805</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>								
		<b>6,145,791</b>	<b>(351,304)</b>	<b>5,794,487</b>	<b>(801,759)</b>	<b>4,992,728</b>	<b>176,307</b>	<b>5,169,035</b>
<b>OTHER FINANCING SOURCES/USES</b>								
Interfund Transfers								
a) In	8910-8929	2,108,811	0	2,108,811	0	2,108,811	0	2,108,811
b) Out	7610-7629	(366,951)	0	(366,951)	0	(366,951)	0	(366,951)
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	(11,545,551)	(55,865)	(11,601,416)	0	(11,601,416)	0	(11,601,416)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(9,803,691)</b>	<b>(55,865)</b>	<b>(9,859,556)</b>	<b>0</b>	<b>(9,859,556)</b>	<b>0</b>	<b>(9,859,556)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(3,657,900)</b>	<b>(407,169)</b>	<b>(4,065,069)</b>	<b>(801,759)</b>	<b>(4,866,829)</b>	<b>176,307</b>	<b>(4,690,521)</b>
<b>Beginning Fund Balance</b>		20,011,910		20,011,910		15,946,841		11,080,014
<b>Audited Beginning Balance</b>		20,011,910		20,011,910		0		0
<b>Ending Fund Balance</b>		16,354,010		15,946,841		11,080,014		6,389,493
<b>Components of Fund Balance:</b>								
<b>a) Nonspendable</b>								
Revolving Cash		25,000		25,000		25,000		25,000
Stores		172,364		172,364		172,364		172,364
Prepaid Expenditures		42,731		42,731		42,731		42,731
<b>b) Restricted</b>								
<b>c) Committed</b>								
Additional 2% Reserves per Board Policy		1,949,688		2,128,169		1,943,273		1,972,373
<b>d) Assigned</b>								
Restricted Fund Balances		0		0		0		0
<b>e) Unassigned/Unappropriated</b>								
3% Required Reserve		2,924,533		3,192,254		2,914,910		2,966,660
<b>Unappropriated Fund Balance</b>		<b>11,239,694</b>		<b>10,386,323</b>		<b>5,981,735</b>		<b>1,210,365</b>

UNRESTRICTED GENERAL FUND

**MULTY-YEAR PROJECTION**

	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
		C-B		D-C		F-E	

**MULTI-YEAR ASSUMPTIONS**

ALL PROJECTIONS FOR RESTRICTED GENERAL FUND ASSUME  
 REVENUES EQUAL EXPENDITURES

		2012-13 Changes	2013-14 Changes
<b>REVENUES</b>			
<b>Revenue Limit Sources</b>			
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	11,381	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
Audit Adjustment	0	0	0
<b>Total Additional Revenue Limit Sources</b>	<b>256,051</b>	<b>1,680,188</b>	<b>1,980,515</b>
<b>Federal Revenues</b>			
Forest Reserve	1,191		
<b>Total Change in Federal Revenues</b>	<b>1,191</b>	<b>0</b>	<b>0</b>
<b>Other State Revenues</b>			
State Revenues Aligned to Actual	(218)		
CSR Flexibility Expires 2012-13			0
Lottery	0	(52,512)	(29,208)
Core Summer School	0		
Charter Categorical Block Grant	0		
SFSF Reauthorization	0	0	
<b>Total Change in Other State Revenues</b>	<b>(218)</b>	<b>(52,512)</b>	<b>(29,208)</b>
<b>Other Local Revenues</b>			
Parcel Tax Income		(23,195)	0
Rents & Leases		0	0
Interest		(50,000)	(50,000)
Adjust Other Local Income		0	0
Adjust Donations	135,843	0	0
<b>Total Change in Other Local Revenues</b>	<b>135,843</b>	<b>(73,195)</b>	<b>(50,000)</b>
<b>TOTAL CHANGE TO REVENUES</b>	<b>391,676</b>	<b>1,554,481</b>	<b>1,901,307</b>

UNRESTRICTED GENERAL FUND

**MULTY-YEAR PROJECTION**

	2011-12 Revised Budget A	Variance Revised v. 1st Int B C-B	2011-12 First Interim Budget C	Variance 1st Int. v. 12-13 D D-C	2012-13 Projected Budget E	Variance 12-13 v. 13-14 F F-E	2013-14 Projected Budget G
<b>EXPENDITURES</b>							
<b>Certificated Salaries</b>				(0 FTE)		(0 FTE)	
Adjust FTE to Enrollment	\$82,772/FTE			0		0	
Estimated Step/Column Increases				643,689		650,000	
Position Control Changes		(505)					
Estimated Year End Savings							
Bargaining Unit Salary				424,378			
Management Changes				43,304			
<b>Total Change in Certificated Salaries</b>		<b>(505)</b>		<b>1,111,349</b>		<b>650,000</b>	
<b>Classified Salaries</b>							
Position Control Changes		34,803					
Estimated Year End Savings							
Estimated Selp Increases				320,807		325,000	
Bargaining Unit Changes				92,500			
Transfer to Federal Jobs Grant							
<b>Total Change in Classified Salaries</b>		<b>34,803</b>		<b>413,307</b>		<b>325,000</b>	
<b>Employee Benefits</b>							
Position Control Changes		3,621					
Change In Health & Welfare est 8% Incr 50/50				600,000		600,000	
Certificated Bargaining Unit Changes				55,850			
Classified Bargaining Unit Changes				18,500			
Management Bargaining Unit Changes				7,234			
Eliminate Classified Golden Handshake thru 2012-13		0		0		0	
CUTA Red Plan One Time waiver of savings		0		0		0	
<b>Total Change in Employee Benefits</b>		<b>3,621</b>		<b>681,584</b>		<b>600,000</b>	
<b>Books and Supplies</b>							
Allocate Carryover		674,531					
Misc Program Adjustments							
Estimated Year End Savings							
Adjust Donations							
<b>Total Change in Books and Supplies</b>		<b>674,531</b>		<b>0</b>		<b>0</b>	
<b>Services, Other Operating Expenses</b>							
Allocate Carryover		126,195					
Misc Program Adjustments							
Estimated Year End Savings							
Donations							
District Wide Copier Lease Adjustment							
Utilities Increases		0		75,000		75,000	
Property & Liability Estimated Increase		0		75,000		75,000	
<b>Total Change in Services, Other Oper. Expenses</b>		<b>126,195</b>		<b>150,000</b>		<b>150,000</b>	
<b>Capitol Outlay</b>							
Other Changes to Capitol Outlay		110,883					
Estimated Year End Savings							
<b>Total Change in Capitol Outlay</b>		<b>110,883</b>		<b>0</b>		<b>0</b>	
<b>Other Outgo</b>							
Adjust CLC Parcel Tax Transfer to Actual							
Estimated Year End Savings							
OPEB Transfer to F71							
Other Changes to Other Outgo		0					
<b>Total Change in Other Outgo</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Direct Support/Indirect Costs</b>							
Changes to Indirect Costs-GF		(205,357)					
Changes to Indirect Costs-Other Funds							
<b>Total Change in Other Outgo</b>		<b>(205,357)</b>		<b>0</b>		<b>0</b>	
<b>TOTAL CHANGES IN EXPENDITURES</b>		<b>949,528</b>		<b>2,356,240</b>		<b>1,725,000</b>	

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 D-C	2012-13 Projected Budget E	Variance 12-13 v. 13-14 F F-E	2013-14 Projected Budget G
<b>OTHER FINANCING SOURCES/USES</b>							
<b>Interfund Transfers</b>							
a) In				0		0	
b) Out				0		0	
<b>Other Sources/Uses</b>							
a) Sources				0		0	
b) Uses				0		0	
<b>Contributions to Restricted Programs</b>							
Regular Special Education Contribution							
Adjust Regional Provider							
Regular Transportation		(55,885)					
Special Education Transportation							
RRMA							
IMFRP-One Time Contribution				0		0	
<b>Total Change In Contributions</b>		<b>(55,885)</b>		<b>0</b>		<b>0</b>	
<b>TOTAL CHANGES IN OTHER FINANCING SOURCES</b>		<b>(55,885)</b>		<b>0</b>		<b>0</b>	

RESTRICTED 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. 13-14 F G-E	2013-14 Projected Budget G
<b>REVENUES</b>								
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)	12,260,000	0	12,260,000
Other State Revenues	8300-8599	6,923,476	1,189,707	8,113,184	(3,184)	8,110,000	0	8,110,000
Other Local Revenues	8600-8799	4,088,596	269,249	4,357,845	(845)	4,357,000	0	4,357,000
<b>TOTAL REVENUES</b>		<b>19,575,528</b>	<b>5,462,016</b>	<b>25,037,545</b>	<b>(12,198)</b>	<b>25,025,347</b>	<b>0</b>	<b>25,025,347</b>
<b>EXPENDITURES</b>								
Certificated Salaries	1000-1999	9,293,745	1,147,865	10,441,610	(941,610)	9,500,000	0	9,500,000
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
Books and Supplies	4000-4999	2,993,728	5,687,822	8,681,550	(1,181,550)	7,500,000	0	7,500,000
Services, Other Operating Expenses	5000-5999	834,575	225,160	1,059,735	(309,735)	750,000	0	750,000
Capitol Outlay	6000-6999	(126,998)	253,995	126,998	0	126,998	0	126,998
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
<b>TOTAL EXPENDITURES</b>		<b>31,121,080</b>	<b>8,179,867</b>	<b>39,300,947</b>	<b>(2,676,999)</b>	<b>36,623,948</b>	<b>0</b>	<b>36,623,948</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>								
		<b>(11,545,551)</b>	<b>(2,717,851)</b>	<b>(14,263,402)</b>	<b>2,664,801</b>	<b>(11,598,601)</b>	<b>0</b>	<b>(11,598,601)</b>
<b>OTHER FINANCING SOURCES/USES</b>								
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	11,601,416
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>11,583,551</b>	<b>17,865</b>	<b>11,601,416</b>	<b>0</b>	<b>11,601,416</b>	<b>0</b>	<b>11,601,416</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>38,000</b>	<b>(2,699,986)</b>	<b>(2,661,986)</b>	<b>2,664,801</b>	<b>2,815</b>	<b>0</b>	<b>2,815</b>
Beginning Fund Balance		2,728,742		2,728,741		66,755		69,570
Ending Fund Balance		(38,000) 2,728,741		66,755		69,570		72,385
<b>Components of Fund Balance:</b>								
b) Restricted		2,728,741		66,755		69,570		72,385
		0						
		0						
		0						
		0						
<b>Unappropriated Fund Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

TOTAL 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. 13-14 F g-e	2013-14 Projected Budget G
<b>REVENUES</b>								
Revenue Limit Sources	8010-8099	62,628,988	256,051	62,885,039	1,660,188	64,565,227	1,980,515	66,545,742
Federal Sources	8100-8299	8,315,020	4,004,251	12,319,271	(8,169)	12,311,102	0	12,311,102
Other State Revenues	8300-8599	15,929,037	1,189,489	17,118,527	(55,696)	17,062,831	(29,208)	17,033,623
Other Local Revenues	8600-8799	4,844,668	405,092	5,249,760	(74,040)	5,175,720	(50,000)	5,125,720
<b>TOTAL REVENUES</b>		91,717,713	5,854,883	97,572,597	1,542,283	99,114,880	1,901,307	101,016,187
<b>EXPENDITURES</b>								
Certificated Salaries	1000-1999	45,378,275	1,147,360	46,525,635	169,739	46,695,374	650,000	47,345,374
Classified Salaries	2000-2999	15,534,905	351,831	15,886,736	287,659	16,174,395	325,000	16,499,395
Employee Benefits	3000-3999	25,281,456	346,261	25,627,717	597,457	26,225,173	600,000	26,825,173
Books and Supplies	4000-4999	3,908,898	6,362,353	10,271,251	(1,181,550)	9,089,701	0	9,089,701
Services, Other Operating Expenses	5000-5999	5,725,398	351,355	6,076,753	(159,735)	5,917,018	150,000	6,067,018
Capitol Outlay	6000-6999	(123,916)	364,878	240,963	0	240,963	0	240,963
	7100-7299							
Other Outgo	7400-7499	1,460,886	0	1,460,886	0	1,460,886	0	1,460,886
Direct Support/Indirect Costs	7300-7399	(48,429)	0	(48,429)	(34,329)	(82,758)	0	(82,758)
<b>TOTAL EXPENDITURES</b>		97,117,473	8,924,038	106,041,511	(320,759)	105,720,753	1,725,000	107,445,753
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>								
		(5,399,760)	(3,069,155)	(8,468,915)	1,863,042	(6,605,873)	176,307	(6,429,566)
<b>OTHER FINANCING SOURCES/USES</b>								
Interfund Transfers								
a) In	8910-8929	2,108,811	0	2,108,811	0	2,108,811	0	2,108,811
b) Out	7610-7629	(366,951)	0	(366,951)	0	(366,951)	0	(366,951)
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	38,000	(38,000)	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		1,779,860	(38,000)	1,741,860	0	1,741,860	0	1,741,860
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>								
		(3,619,900)	(3,107,155)	(6,727,055)	1,863,042	(4,864,013)	176,307	(4,687,706)
<b>Beginning Fund Balance</b>		22,740,651		22,740,651		16,013,596		11,149,584
<b>Audited Beginning Balance</b>		22,740,651		22,740,651		16,013,596		11,149,584
<b>Ending Fund Balance</b>		19,120,752		16,013,596		11,149,584		6,461,878
<b>Components of Fund Balance:</b>								
<b>a) Nonspendable</b>								
Revolving Cash		25,000		25,000		25,000		25,000
Stores		172,364		172,364		172,364		172,364
Prepaid Expenditures		42,731		42,731		42,731		42,731
<b>b) Restricted</b>		2,726,741		66,755		69,570		72,385
<b>c) Committed</b>		0		0		0		0
Additional 2% Reserves per Board Policy		1,949,688		2,128,169		1,943,273		1,972,373
<b>d) Assigned</b>								
Restricted Fund Balances		0		0		0		0
<b>e) Unassigned/Unappropriated</b>		0		0		0		0

**Chico Unified School District  
FUND SUMMARY**

**2011-2012 First Interim Report**

	General Fund	General Fund	General Fund	Cafeteria Fund	Deferred Maintenance	Building Fund	Capitol Facilities	County Sch Facility Fund	Spec Reserve for Cap Outlay	Bond Interest & Redemption	Debt Service Fund	Self-Insurance Fund	Total Other Funds	Total All Funds
	Unrestricted	Restricted	TOTAL Fund 01	Fund 13	Fund 14	Fund 21	Fund 25	Fund 35	Fund 40	Fund 51	Fund 56	Fund 67		
<b>INCOME</b>														
Revenue Limit	62,586,692	298,947	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
<b>TOTAL REVENUES</b>	<b>72,535,052</b>	<b>25,037,545</b>	<b>97,572,597</b>	<b>3,530,079</b>	<b>2,500</b>	<b>150,000</b>	<b>1,010,000</b>	<b>3,087,000</b>	<b>2,705,802</b>	<b>2,843,902</b>	<b>4,721</b>	<b>0</b>	<b>13,334,004</b>	<b>110,906,601</b>
<b>EXPENDITURES</b>														
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	0	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
<b>TOTAL EXPENDITURES</b>	<b>66,740,564</b>	<b>39,300,947</b>	<b>106,041,511</b>	<b>3,897,030</b>	<b>258,148</b>	<b>3,700,868</b>	<b>3,593,214</b>	<b>0</b>	<b>545,268</b>	<b>4,111,525</b>	<b>0</b>	<b>0</b>	<b>16,106,053</b>	<b>122,147,564</b>
<b>INTERFUND TRANSFERS</b>														
Transfers In	2,108,811	0	2,108,811	366,951	0	0	0	0	0	0	0	0	366,951	2,475,762
Transfers Out	(366,951)	0	(366,951)	0	0	(7,234,653)	(23,700)	7,234,653	(2,085,111)	0	0	0	(2,108,811)	(2,475,762)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	(11,601,416)	11,601,416	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>(9,859,556)</b>	<b>11,601,416</b>	<b>1,741,860</b>	<b>366,951</b>	<b>0</b>	<b>(7,234,653)</b>	<b>(23,700)</b>	<b>7,234,653</b>	<b>(2,085,111)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,741,860)</b>	<b>0</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(4,065,068)</b>	<b>(2,661,986)</b>	<b>(6,727,054)</b>	<b>0</b>	<b>(255,648)</b>	<b>(10,785,521)</b>	<b>(2,606,914)</b>	<b>10,321,653</b>	<b>75,423</b>	<b>(1,267,623)</b>	<b>4,721</b>	<b>0</b>	<b>(4,513,909)</b>	<b>0</b>
<b>FUND BALANCE</b>														
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
<b>Components of Fund Balance:</b>														
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
<b>Unappropriated Fund Balance</b>	<b>10,386,323</b>	<b>0</b>	<b>10,386,323</b>	<b>47,310</b>	<b>114,011</b>	<b>14,656,913</b>	<b>8,727,630</b>	<b>11,068,587</b>	<b>695,819</b>	<b>3,308,253</b>	<b>251,388</b>	<b>262</b>	<b>38,869,910</b>	<b>49,256,233</b>

CHICO UNIFIED SCHOOL DISTRICT

FIRST INTERIM ENROLLMENT PROJECTION W/MULTI YEAR

PROJECTED ENROLLMENTS and ADA														
GRADE	CBEDS 2007-08	CBEDS 2008-09	CBEDS 2009-10	CBEDS 2010-11	Change from PY Grade	Cohort Change	2 yr Un Weighted Average	Projected CBEDS 2011-12	CBEDS 2011-12	2 yr Un Weighted Average	Projected CBEDS 2012-13	2 yr Un Weighted Average	Projected CBEDS 2013-14	
K	885	922	848	824	(24)			838	924		890		890	
1	945	886	869	850	2	1.0024	1.0017	843	833	1.0109	934	1.0109	900	
2	885	916	815	872	3	1.0035	0.9864	864	848	0.9976	831	0.9976	932	
3	922	910	894	811	(4)	0.9951	1.0117	909	870	0.9977	846	0.9977	829	
4	905	889	864	882	(12)	0.9866	0.9754	817	817	1.0074	876	1.0074	852	
5	888	912	869	859	(5)	0.9942	1.0010	892	877	0.9943	812	0.9943	871	
6	955	896	898	849	(20)	0.9770	0.9930	894	844	0.9825	862	0.9825	798	
7	1,052	1,007	953	952	54	1.0601	1.0573	932	936	1.1025	930	1.1025	950	
8	1,011	1,053	971	917	(36)	0.9622	0.9816	984	927	0.9737	911	0.9737	906	
	8,448	8,391	7,981	7,816	(42)			7,973	7,876		7,894		7,929	
9	1,121	1,064	1,107	958	(13)	0.9866	1.0195	973	968	1.0556	979	1.0556	938	
10	1,094	1,119	1,051	1,007	(100)	0.9097	0.9539	977	993	1.0365	1,003	1.0365	1,014	
11	1,120	1,107	1,074	1,000	(51)	0.9515	0.9817	1,050	1,045	1.0377	1,030	1.0377	1,041	
12	1,135	1,143	1,026	1,100	26	1.0242	1.0224	992	1,029	1.0290	1,075	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	
						98.77%				101.88%		101.88%		
Loss to Future Charter			12,009					-75		100.33%	-75		-60	
Enrollment Change:	(94)	(585)	(358)					11,890	11,911	0.9996	11,906	11,941	11,923	
% Enrollment Change:	-0.73%	-4.56%	-2.93%					9	30		(5)		16	
								0.08%	0.25%		-0.04%		0.14%	
AVERAGE COHORT FACTOR						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 Change:	(110)	(511)	(253.56)					(78.09)	(58.13)		(4.48)		15.65	
P-2 ADA as % of CBEDS ENROLLMENT	94.84%	94.68%	95.03%	95.76%										
Prior Year P2			12,141.86	11,630.45				11,376.89	11,376.89		11,318.76		11,329.93	
Net Shift Charter ADA Adjustment				(156.96)				(60.97)	(16.79)		0.00		13.20	
NPS/CDS P2				(76.66)										
NPS/CDS Annual				67.88										
COE Spec Ed ADA				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	
Charter Adjustments to ADA														
Pivot				(1.44)				(1.44)	0.00		0.00		0.00	
Nord				2.34				2.34	(0.68)		1.59		(0.50)	
CCDS				28.82				28.82	26.80		27.06		26.80	
Sherwood				(1.23)				(1.23)	(2.96)		(2.96)		(2.00)	
Inspire				(160.99)				(40.00)	(19.85)		(16.25)		(5.00)	
FRCS				3.90				3.90	3.90		0.25		3.90	
Blue Oak											(7.69)			
Chico Green				(28.36)				(28.36)	0.00		0.00		0.00	
				(156.96)				(25.00)	(24.00)		(10.00)		(10.00)	
Wildflower								0.00	0.00		0.00		0.00	
Enrollment shift to Charter								(60.97)	(16.79)		(8.00)		13.20	
For RL Schedule B				11,376.89				11,298.80	11,318.76		11,314.28		11,329.93	
NPS & CDS				(67.88)				(67.88)	(68.53)		(68.53)		(68.53)	
				11,309.01				11,230.92	11,250.23		11,245.75		11,261.40	



*Maurer*

Function	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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	62,330,641.00	62,330,641.00	5,612,628.11	62,586,692.00	256,051.00	0.4%
2) Federal Revenue		8100-8299	49,911.00	49,911.00	0.00	51,102.00	1,191.00	2.4%
3) Other State Revenue		8300-8599	9,005,561.00	9,005,561.00	1,564,893.36	9,005,343.00	(218.00)	0.0%
4) Other Local Revenue		8600-8799	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		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	36,060,419.20	36,084,530.20	10,890,658.44	36,084,025.20	505.00	0.0%
2) Classified Salaries		2000-2999	7,326,285.00	7,326,285.00	2,379,035.78	7,361,088.00	(34,803.00)	-0.5%
3) Employee Benefits		3000-3999	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		4000-4999	708,919.00	915,170.00	319,068.43	1,589,701.00	(674,531.00)	-73.7%
5) Services and Other Operating Expenditures		5000-5999	4,830,823.00	4,890,823.00	2,200,684.11	5,017,018.00	(126,195.00)	-2.6%
6) Capital Outlay		6000-6999	3,082.00	3,082.00	6,321.00	113,965.00	(110,883.00)	-3597.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	763,936.00	763,936.00	499,546.07	763,936.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,426,253.46	6,145,791.46	(14,095,917.46)	5,794,487.46		
<b>D. OTHER FINANCING SOURCES/USES</b>								
a) and Transfers								
Transfers 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%
2) 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)	(11,545,551.00)	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	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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			<b>(3,367,769.54)</b>	<b>(3,657,899.54)</b>	<b>(13,904,487.81)</b>	<b>(4,065,068.54)</b>		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) 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		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		
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		
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								
Revolving Cash		9711	25,000.00	25,000.00		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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,903,772.00	2,924,533.00		3,192,254.00		
Unassigned/Unappropriated Amount		9790	13,500,272.66	13,189,381.66		12,514,491.66		

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)	
<b>REVENUE LIMIT SOURCES</b>								
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 - 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								
Homeowners' Exemptions	8021	168,926.00	168,926.00	0.00	168,926.00	0.00	0.0%	
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	0.0%	
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%	
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%	
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Limit Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>Subtotal, Revenue Limit Sources</b>		<b>65,080,798.00</b>	<b>65,080,798.00</b>	<b>5,965,271.80</b>	<b>65,336,849.00</b>	<b>256,051.00</b>	<b>0.4%</b>	
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(298,347.00)	(298,347.00)	0.00	(298,347.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
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 Property Taxes		8096	(2,601,489.00)	(2,601,489.00)	(426,177.50)	(2,601,489.00)	0.00	0.0%
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>		<b>62,330,641.00</b>	<b>62,330,641.00</b>	<b>5,612,628.11</b>	<b>62,586,692.00</b>	<b>256,051.00</b>	<b>0.4%</b>	
<b>FEDERAL REVENUE</b>								
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%
		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%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

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						
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>49,911.00</b>	<b>49,911.00</b>	<b>0.00</b>	<b>51,102.00</b>	<b>1,191.00</b>	<b>2.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
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		
Mandated Costs Reimbursements		8550	0.00	0.00	117,618.41	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		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								
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		
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						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
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)	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,005,561.00</b>	<b>9,005,561.00</b>	<b>1,564,893.36</b>	<b>9,005,343.00</b>	<b>(218.00)</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		

Account	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)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
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 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	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
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 Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	390,007.00	390,007.00	172,521.18	525,850.00	135,843.00	34.8%
		8710	0.00	0.00	7,309.37	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>756,072.00</b>	<b>756,072.00</b>	<b>253,595.97</b>	<b>891,915.00</b>	<b>135,843.00</b>	<b>18.0%</b>
<b>TOTAL, REVENUES</b>			<b>72,142,185.00</b>	<b>72,142,185.00</b>	<b>7,431,117.44</b>	<b>72,535,052.00</b>	<b>392,867.00</b>	<b>0.5%</b>

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
<b>CERTIFICATED SALARIES</b>								
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	0.0%
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	28,495.28	23,023.00	14,272.00	38.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			36,060,419.20	36,084,530.20	10,890,658.44	36,084,025.20	505.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	75,260.00	75,260.00	11,130.82	74,260.00	1,000.00	1.3%
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)	-0.6%
Other Classified Salaries		2900	844,263.00	844,263.00	203,442.39	859,423.00	(15,160.00)	-1.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			7,326,285.00	7,326,285.00	2,379,035.78	7,361,088.00	(34,803.00)	-0.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,884,889.79	2,886,878.79	904,510.48	2,890,499.79	(3,621.00)	-0.1%
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	0.0%
Workers' Compensation		3601-3602	1,119,251.51	1,119,426.51	313,651.46	1,119,426.51	0.00	0.0%
OPEB, Allocated		3701-3702	1,940,412.35	1,940,412.35	947,811.69	1,940,412.35	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	9,972.00	9,972.00	47,596.43	8,378.00	1,594.00	16.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			17,080,330.34	17,089,968.34	5,232,288.02	17,093,589.34	(3,621.00)	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	16,748.00	16,748.00	42,966.95	46,748.00	(30,000.00)	-179.1%
Books and Other Reference Materials		4200	8,093.00	8,093.00	3,074.84	8,093.00	0.00	0.0%
Materials and Supplies		4300	641,765.00	848,016.00	235,468.69	1,478,494.00	(630,478.00)	-74.3%
Noncapitalized Equipment		4400	42,313.00	42,313.00	37,557.95	56,366.00	(14,053.00)	-33.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			708,919.00	915,170.00	319,068.43	1,589,701.00	(674,531.00)	-73.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	62,656.00	62,656.00	10,560.88	65,458.00	(2,802.00)	-4.5%
Dues and Memberships		5300	34,508.00	34,508.00	22,019.77	35,250.00	(742.00)	-2.2%
Insurance		5400-5450	690,759.00	690,759.00	710,424.36	695,551.00	(4,792.00)	-0.7%
Operations and Housekeeping Services		5500	2,019,741.00	2,019,741.00	657,078.25	2,019,741.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	602,287.00	602,287.00	164,113.92	602,287.00	0.00	0.0%
Transfers of Direct Costs		5710	182,757.00	182,757.00	282.15	183,257.00	(500.00)	-0.3%
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	957,379.00	1,017,379.00	631,322.01	1,141,238.00	(123,859.00)	-12.3%
Communications		5900	280,736.00	280,736.00	4,882.77	274,236.00	6,500.00	2.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			4,830,823.00	4,890,823.00	2,200,684.11	5,017,018.00	(126,195.00)	-2.6%

Function	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)
<b>C. CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,082.00</b>	<b>3,082.00</b>	<b>6,321.00</b>	<b>113,965.00</b>	<b>(110,883.00)</b>	<b>-3597.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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 Payments to Districts or Charter Schools		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	0.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
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	79,716.00	79,716.00	80,442.07	79,716.00	0.00	0.0%
Other Debt Service - Principal		7439	672,985.00	672,985.00	419,104.00	672,985.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>763,936.00</b>	<b>763,936.00</b>	<b>499,546.07</b>	<b>763,936.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,057,863.00)</b>	<b>(1,077,401.00)</b>	<b>(566.95)</b>	<b>(1,282,758.00)</b>	<b>205,357.00</b>	<b>-19.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>65,715,931.54</b>	<b>65,996,393.54</b>	<b>21,527,034.90</b>	<b>66,740,564.54</b>	<b>(744,171.00)</b>	<b>-1.1%</b>

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
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>2,108,811.00</b>	<b>2,108,811.00</b>	<b>188,397.56</b>	<b>2,108,811.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>366,951.00</b>	<b>366,951.00</b>	<b>0.00</b>	<b>366,951.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(11,535,883.00)</b>	<b>(11,545,551.00)</b>	<b>3,032.09</b>	<b>(11,601,416.00)</b>	<b>(55,865.00)</b>	<b>0.5%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>(9,794,023.00)</b>	<b>(9,803,691.00)</b>	<b>191,429.65</b>	<b>(9,859,556.00)</b>	<b>(55,865.00)</b>	<b>0.6%</b>



Function	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)
<b>A. REVENUES</b>								
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		
<b>B. EXPENDITURES</b>								
1) 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%
7) 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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(11,535,883.20)	(11,545,551.20)	(4,229,807.65)	(14,263,402.30)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		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%
2) 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		

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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(0.20)	37,999.80	(4,232,839.74)	(2,661,986.30)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,728,742.41	2,728,742.41		2,728,742.41	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)			2,728,742.41	2,728,742.41		2,728,742.41		
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		66,756.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			2,728,748.15	2,766,748.15		66,761.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(5.94)	(5.94)		(5.15)		

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)
<b>REVENUE LIMIT SOURCES</b>							
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Non-Revenue Limit % Adjustment	8089	0.00	0.00	0.00	0.00		
<b>Subtotal, Revenue Limit Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Revenue Limit Transfers</b>							
Unrestricted Revenue Limit Transfers - Current Year	0000						
Continuation Education ADA Transfer	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	298,347.00	298,347.00	0.00	298,347.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		0.00	0.00	14,211.23	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		0.00	0.00	0.00	0.00		
Property Taxes Transfers		0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>		<b>298,347.00</b>	<b>298,347.00</b>	<b>14,211.23</b>	<b>298,347.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>							
Maintenance and Operations		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		1,441,077.00	1,441,077.00	141,346.06	1,441,350.00	273.00	0.0%
Special Education Discretionary Grants		241,991.00	241,991.00	1,774.71	243,766.00	1,775.00	0.7%
Child Nutrition Programs		0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		0.00	0.00	0.00	0.00		
Flood Control Funds		0.00	0.00	0.00	0.00		
Reserve Funds		0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/ASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	5,945,200.00	6,256,968.00	1,383,338.26	10,010,817.00	3,753,849.00	60.0%

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)	-22.1%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	221,953.00	735,106.36	491,867.00	269,914.00	121.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>7,731,388.00</b>	<b>8,265,109.00</b>	<b>2,261,565.39</b>	<b>12,268,169.00</b>	<b>4,003,060.00</b>	<b>48.4%</b>
<b>OTHER STATE REVENUE</b>								
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								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater		8560	207,953.00	207,953.00	15,554.26	207,953.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
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	917,200.00	790,202.44	769,847.37	1,579,472.56	789,270.12	99.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,050,660.00</b>	<b>6,923,476.44</b>	<b>2,033,033.22</b>	<b>8,113,183.56</b>	<b>1,189,707.12</b>	<b>17.2%</b>
<b>OTHER LOCAL REVENUE</b>								
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	0.0%
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								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Function	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)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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 of 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	0.0%
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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,000.00	8,000.00	107,406.37	277,249.00	269,249.00	3365.6%
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All 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								
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	0.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,088,596.00	4,088,596.00	1,323,400.04	4,357,845.00	269,249.00	6.6%
<b>TOTAL, REVENUES</b>			19,168,991.00	19,575,528.44	5,632,209.88	25,037,544.56	5,462,016.12	27.9%

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
<b>CERTIFICATED SALARIES</b>								
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)	New
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>9,258,745.00</b>	<b>9,293,745.00</b>	<b>3,473,135.93</b>	<b>10,441,610.00</b>	<b>(1,147,865.00)</b>	<b>-12.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,834,136.00	5,834,136.00	1,217,131.13	5,957,886.00	(123,750.00)	-2.1%
Classified Support Salaries		2200	1,628,332.00	1,628,332.00	471,052.19	1,628,832.00	(500.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	209,485.00	209,485.00	77,868.42	209,485.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	313,427.00	313,427.00	132,624.11	313,427.00	0.00	0.0%
Other Classified Salaries		2900	223,240.00	223,240.00	171,381.04	416,018.00	(192,778.00)	-86.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,208,620.00</b>	<b>8,208,620.00</b>	<b>2,070,056.89</b>	<b>8,525,648.00</b>	<b>(317,028.00)</b>	<b>-3.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	752,509.00	755,397.00	277,652.13	993,485.00	(238,088.00)	-31.5%
PERS		3201-3202	838,282.00	838,282.00	214,284.68	863,795.00	(25,513.00)	-3.0%
OASDI/Medicare/Alternative		3301-3302	725,885.00	726,957.00	207,447.63	734,664.00	(7,707.00)	-1.1%
Health and Welfare Benefits		3401-3402	4,059,467.00	4,066,967.00	941,023.33	4,121,455.00	(54,488.00)	-1.3%
Unemployment Insurance		3501-3502	270,464.00	270,464.00	89,513.00	276,554.00	(6,090.00)	-2.3%
Workers' Compensation		3601-3602	417,709.00	418,668.00	131,370.13	429,421.00	(10,753.00)	-2.6%
OPEB, Allocated		3701-3702	979,675.20	979,675.20	0.00	979,676.30	(1.10)	-0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	135,077.00	135,077.00	36,695.58	135,077.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,179,068.20</b>	<b>8,191,487.20</b>	<b>1,897,986.48</b>	<b>8,534,127.30</b>	<b>(342,640.10)</b>	<b>-4.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	340,000.00	340,000.00	474,416.46	534,666.00	(194,666.00)	-57.3%
Books and Other Reference Materials		4200	10,000.00	10,000.00	29,235.79	45,089.00	(35,089.00)	-350.9%
Materials and Supplies		4300	2,288,060.00	2,605,824.00	799,128.81	8,063,891.00	(5,458,067.00)	-209.5%
Noncapitalized Equipment		4400	17,904.00	37,904.00	129,952.45	37,904.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,655,964.00</b>	<b>2,993,728.00</b>	<b>1,432,733.51</b>	<b>8,681,550.00</b>	<b>(5,687,822.00)</b>	<b>-190.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	23,600.00	27,600.00	53,381.49	118,474.00	(90,874.00)	-329.3%
Dues and Memberships		5300	3,300.00	3,300.00	1,860.00	3,300.00	0.00	0.0%
Insurance		5400-5450	13,537.00	13,537.00	0.00	13,537.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,173.00	27,173.00	7,818.78	34,566.00	(7,393.00)	-27.2%
Transfers of Direct Costs		5710	(182,757.00)	(182,757.00)	(282.15)	(183,257.00)	500.00	-0.3%
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	779,462.00	904,462.00	609,606.41	1,031,855.00	(127,393.00)	-14.1%
Communications		5900	41,260.00	41,260.00	12,387.99	41,260.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>705,575.00</b>	<b>834,575.00</b>	<b>684,772.52</b>	<b>1,059,735.00</b>	<b>(225,160.00)</b>	<b>-27.0%</b>

Function	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)
<b>CAPITAL OUTLAY</b>								
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	23,985.75	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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	(126,997.56)	0.00	126,997.56	(253,995.12)	200.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	(126,997.56)	23,985.75	126,997.56	(253,995.12)	200.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		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	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Education SELPA Transfers of Apportionments to Districts 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 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	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	0.0%
Other Debt Service - Principal		7439	240,000.00	240,000.00	240,000.00	240,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			687,468.00	696,950.00	278,779.50	696,950.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			1,009,434.00	1,028,972.00	566.95	1,234,329.00	(205,357.00)	-20.0%
<b>TOTAL, EXPENDITURES</b>			30,704,874.20	31,121,079.64	9,862,017.53	39,300,946.86	(8,179,867.22)	-26.3%

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
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			11,535,883.00	11,583,551.00	(3,032.09)	11,601,416.00	17,865.00	0.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			11,535,883.00	11,583,551.00	(3,032.09)	11,601,416.00	(17,865.00)	0.2%



Division	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)
<b>A. REVENUES</b>								
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>B. EXPENDITURES</b>								
1) 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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,109,629.74)	(5,399,759.74)	(18,325,725.11)	(8,468,914.84)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
Interfund Transfers 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%
2) 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)	100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,741,860.00	1,779,860.00	188,397.56	1,741,860.00		

2011-12 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, 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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			<b>(3,367,769.74)</b>	<b>(3,619,899.74)</b>	<b>(18,137,327.55)</b>	<b>(6,727,054.84)</b>		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) 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		
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		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		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		66,761.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
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		

2011-12 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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)	
<b>REVENUE LIMIT SOURCES</b>								
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 - 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								
Homeowners' Exemptions	8021	168,926.00	168,926.00	0.00	168,926.00	0.00	0.0%	
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	0.0%	
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%	
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%	
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Limit Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>Subtotal, Revenue Limit Sources</b>		<b>65,080,798.00</b>	<b>65,080,798.00</b>	<b>5,965,271.80</b>	<b>65,336,849.00</b>	<b>256,051.00</b>	<b>0.4%</b>	
<b>REVENUE LIMIT TRANSFERS</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(298,347.00)	(298,347.00)	0.00	(298,347.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	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 Transfer		8092	149,679.00	149,679.00	87,745.04	149,679.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,601,489.00)	(2,601,489.00)	(426,177.50)	(2,601,489.00)	0.00	0.0%
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>		<b>62,628,988.00</b>	<b>62,628,988.00</b>	<b>5,626,839.34</b>	<b>62,885,039.00</b>	<b>256,051.00</b>	<b>0.4%</b>	
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,441,077.00	1,441,077.00	141,346.06	1,441,350.00	273.00	0.0%
Special Education Discretionary Grants		8182	241,991.00	241,991.00	1,774.71	243,766.00	1,775.00	0.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
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%
		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%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	5,945,200.00	6,256,968.00	1,383,338.26	10,010,817.00	3,753,849.00	60.0%

2011-12 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, 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
Vocational and Applied Technology Education	3500-3699	8290	103,120.00	103,120.00	0.00	80,369.00	(22,751.00)	-22.1%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	221,953.00	735,106.36	491,867.00	269,914.00	121.6%
<b>TOTAL, FEDERAL REVENUE</b>			7,781,299.00	8,315,020.00	2,261,565.39	12,319,271.00	4,004,251.00	48.2%
<b>OTHER STATE REVENUE</b>								
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								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	117,618.41	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater:		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								
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	6,728,427.00	6,601,429.44	1,781,615.37	7,390,481.56	789,052.12	12.0%
<b>TOTAL, OTHER STATE REVENUE</b>			16,056,221.00	15,929,037.44	3,597,926.58	17,118,526.56	1,189,489.12	7.5%
<b>OTHER LOCAL REVENUE</b>								
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	0.0%
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								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%



2011-12 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, 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
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>45,319,164.20</b>	<b>45,378,275.20</b>	<b>14,363,794.37</b>	<b>46,525,635.20</b>	<b>(1,147,360.00)</b>	<b>-2.5%</b>
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>15,534,905.00</b>	<b>15,534,905.00</b>	<b>4,449,092.67</b>	<b>15,886,736.00</b>	<b>(351,831.00)</b>	<b>-2.3%</b>
<b>EMPLOYEE BENEFITS</b>								
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)	-0.7%
Workers' Compensation		3601-3602	1,536,960.51	1,538,094.51	445,021.59	1,548,847.51	(10,753.00)	-0.7%
OPEB, Allocated		3701-3702	2,920,087.55	2,920,087.55	947,811.69	2,920,088.65	(1.10)	-0.0%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>25,259,398.54</b>	<b>25,281,455.54</b>	<b>7,130,274.50</b>	<b>25,627,716.64</b>	<b>(346,261.10)</b>	<b>-1.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	356,748.00	356,748.00	517,383.41	581,414.00	(224,666.00)	-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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,364,883.00</b>	<b>3,908,898.00</b>	<b>1,751,801.94</b>	<b>10,271,251.00</b>	<b>(6,362,353.00)</b>	<b>-162.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	86,256.00	90,256.00	63,942.37	183,932.00	(93,676.00)	-103.8%
Dues and Memberships		5300	37,808.00	37,808.00	23,879.77	38,550.00	(742.00)	-2.0%
Insurance		5400-5450	704,296.00	704,296.00	710,424.36	709,088.00	(4,792.00)	-0.7%
Operations and Housekeeping Services		5500	2,019,741.00	2,019,741.00	657,078.25	2,019,741.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	629,460.00	629,460.00	171,932.70	636,853.00	(7,393.00)	-1.2%
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)	-13.3%
Communications		5900	321,996.00	321,996.00	17,270.76	315,496.00	6,500.00	2.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,536,398.00</b>	<b>5,725,398.00</b>	<b>2,885,456.63</b>	<b>6,076,753.00</b>	<b>(351,355.00)</b>	<b>-6.1%</b>

2011-12 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

D	n	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)
<b>OUTLAY</b>									
			6100	0.00	0.00	0.00	0.00	0.00	0.0%
			6170	0.00	0.00	0.00	0.00	0.00	0.0%
			6200	0.00	0.00	30,306.75	0.00	0.00	0.0%
			6300	0.00	0.00	0.00	0.00	0.00	0.0%
			6400	1,951.00	1,951.00	0.00	112,834.00	(110,883.00)	-5683.4%
			6500	1,131.00	(125,866.56)	0.00	128,128.56	(253,995.12)	201.8%
<b>TOTAL, CAPITAL OUTLAY</b>				<b>3,082.00</b>	<b>(123,915.56)</b>	<b>30,306.75</b>	<b>240,962.56</b>	<b>(364,878.12)</b>	<b>294.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
			7110	0.00	0.00	0.00	0.00	0.00	0.0%
			7130	11,235.00	11,235.00	0.00	11,235.00	0.00	0.0%
			7141	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
			7142	381,473.00	390,955.00	9,482.00	390,955.00	0.00	0.0%
			7143	0.00	0.00	0.00	0.00	0.00	0.0%
			7211	0.00	0.00	0.00	0.00	0.00	0.0%
			7212	0.00	0.00	0.00	0.00	0.00	0.0%
			7213	0.00	0.00	0.00	0.00	0.00	0.0%
			7221	0.00	0.00	0.00	0.00	0.00	0.0%
			7222	0.00	0.00	0.00	0.00	0.00	0.0%
			7223	0.00	0.00	0.00	0.00	0.00	0.0%
			7221	0.00	0.00	0.00	0.00	0.00	0.0%
			7222	0.00	0.00	0.00	0.00	0.00	0.0%
			7223	0.00	0.00	0.00	0.00	0.00	0.0%
			7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
			7299	0.00	0.00	0.00	0.00	0.00	0.0%
			7438	134,711.00	134,711.00	109,739.57	134,711.00	0.00	0.0%
			7439	912,985.00	912,985.00	659,104.00	912,985.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>				<b>1,451,404.00</b>	<b>1,460,886.00</b>	<b>778,325.57</b>	<b>1,460,886.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
			7310	0.00	0.00	0.00	0.00	0.00	0.0%
			7350	(48,429.00)	(48,429.00)	0.00	(48,429.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>				<b>(48,429.00)</b>	<b>(48,429.00)</b>	<b>0.00</b>	<b>(48,429.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>				<b>96,420,805.74</b>	<b>97,117,473.18</b>	<b>31,389,052.43</b>	<b>106,041,511.40</b>	<b>(8,924,038.22)</b>	<b>-9.2%</b>

2011-12 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, 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
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>2,108,811.00</b>	<b>2,108,811.00</b>	<b>188,397.56</b>	<b>2,108,811.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>366,951.00</b>	<b>366,951.00</b>	<b>0.00</b>	<b>366,951.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,000.00)</b>	<b>100.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>1,741,860.00</b>	<b>1,779,860.00</b>	<b>188,397.56</b>	<b>1,741,860.00</b>	<b>38,000.00</b>	<b>2.2%</b>



SJ CARRYOVER

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

SUMMARY BY SCHL/DEPT	APPROVED BUDGET	EXPENDED/RECEIVED			%	ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE				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	
27 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	
TOTAL:	815,558.00	86,083.79	86,083.79	10.5	1,156.00	728,318.21	89.3	

Account classifications selected

Field ranges selected

FU RESC P GOAL FUNC OBJT SCH

FI RANGE

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1. 01-0???-?-????-????-??98-???

2. - - - - -

3. - - - - -

4. - - - - -

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6. - - - - -

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8. - - - - -

9. - - - - -

10. - - - - -

-----  
OB 1000 - 7999

Budget Type : Approved  
Include Budget Tfrs: A  
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	B	C	E	I	J	K	L	M
ct	e	Object Description	2011/12 1st Interlm Proposed Budget	2012/2013 Proposed Budget #1	2012/2013 Proposed Budget #2	2012/2013 Proposed Budget #3	2012/2013 Proposed Budget #4	COMMENTS
		RESOURCE# 0XXX - Unrestricted:		New	New	SACs	SACs	Comments:
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		<b>Total Revenue</b>	<b>2,269,317</b>	<b>2,687,383</b>	<b>2,797,363</b>	<b>2,687,383</b>	<b>2,797,363</b>	
12								
13								
14	1102	OTHER CERT. & CONTRACT EE SAL.	16,772	15,000	15,000	15,000	15,000	Crawford \$13,000; Duarte \$0; Balasek \$2,000
15	1176	TEACHERS' SALARIES: SUBS, WO	13,000	10,000	10,000	10,000	10,000	108 days = 5 days per staff member (ask Scott about accrued vacation)
16	1177	TEACHERS' SALARIES: REGULAR	834,622	999,877	999,877	999,877	999,877	24.64 FTE for 12/13
17	1179	TEACHERS' SALARIES: RELEASE TIME	2,000	4,000	4,000	4,000	4,000	40 days @ \$100
18	1377	SUPRV/ADMIN SAL: REGULAR	153,147	154,950	214,950	154,950	154,950	With Counselor \$60,000
23	2474	CLERICAL/OFFICE SAL: OVERTIME	400	0	0	0	0	
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	
26	2972	OTHER CLASSIFIED SALARIES	12,960	14,000	14,000	14,000	14,000	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
30	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
31	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
33		Media Center		12,000	12,000	12,000	12,000	
	0X	MATERIALS/SUPPLIES	32,000	36,000	36,000	36,000	36,000	
	.98	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.
36	4400	NON-CAPITALIZED EQUIPMENT	15,000	25,000	25,000	25,000	25,000	Nurses cot, conference table, dining tables and chairs, shelving (media ctr, theatre, dance, office), etc.
37	5200	TRAVEL & CONFERENCE-CONFERENC	6,000	12,000	12,000	12,000	12,000	
38	5300	DUES AND MEMBERSHIPS	2,000	2,000	2,000	2,000	2,000	
39	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
40	56XX	RENTS, LEASES, REPAIRS-RENTS	7,630	7,700	7,700	7,700	7,700	
41	5728	MAINTENANCE PROJECT REQUESTS	500	500	500	500	500	
43	5740	CHARTER DS:SPED ENCROACHMENT	182,238	296,100	296,100	296,100	296,100	
44	5741	CHARTER DS: MAINT/OPERATIONS	148,527	0	0	179,896	179,896	
45		Pro rata share of facility (Facility Use Agreemt)		?	?	0	0	
46		Maintenance and repairs		10,000	10,000	0	0	
47		Utilities		62,000	62,000	0	0	
48		Campus Supervisor		34,500	34,500	0	0	\$25,000 plus 38% benefits
49		Custodian		41,400	41,400	0	0	\$30,000 plus 38% benefits
50		Janitorial Supplies		2,500	2,500	0	0	
51	5742	CHARTER DS:LIBR/MEDIA/INS TEC	22,391	0	0	27,216	27,216	
52		Tech Services		22,560	22,560	0	0	Consultant fees \$20,000 plus 12.8% taxes
53	5743	CHARTER DS:PUPIL SUPPORT SERV	31,737	0	0	38,576	38,576	
54		Counselor		82,800	82,800	0	0	Counselor plus 38% taxes and benefits
55		Nurse		55,200	55,200	0	0	PT nurse and nurse's aide plus 38% taxes and benefits
56	58XX	OTHER OPERATING EXPENSES:	24,150	30,000	30,000	30,000	30,000	Includes audit, advertising, fingerprinting, contracts, consulting, legal fees
57	5970	COMMUNICATIONS:POSTAGE CHARGE	1,500	1,500	1,500	1,500	1,500	
58	5997	COMMUNICATIONS: TELEPHONE	1,080	1,100	1,100	1,100	1,100	
59		Phone system switchboard		2,000	2,000	2,000	2,000	needs research
60		Wireless technology costs		20,000	20,000	20,000	20,000	
61	7310	DIR SUPT/IND COSTS: W/I FUND	59,837	80,908	84,208	80,908	84,208	Does this lower the more "independent" we become?
62		Food services		?	?	0	0	
63		Security		61,500	61,500	61,500	61,500	Purchase of alarm and cameras \$60,000 and yearly monitor \$1,500
64		Student Assessments		1,000	1,000	1,000	1,000	
		Printing and copy costs		5,000	5,000	5,000	5,000	
		Interest expense		5,000	5,000	5,000	5,000	
67		<b>Total Expenditures</b>	<b>\$2,296,933</b>	<b>\$2,785,967</b>	<b>\$2,849,267</b>	<b>\$2,697,895</b>	<b>\$2,701,195</b>	
68								
69		<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(\$27,616)</b>	<b>(\$98,584)</b>	<b>(\$51,904)</b>	<b>(\$10,512)</b>	<b>\$96,168</b>	
70								
71		<b>July 1st Beginning Fund Balance</b>	<b>\$152,472</b>	<b>\$124,856</b>	<b>\$124,856</b>	<b>\$124,856</b>	<b>\$124,856</b>	

Inspire School of Arts and Sciences  
2012/2013 Draft Budgets

	A	B	C	E	I	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									
73			<b>June 30 Projected Ending Fund Balance</b>	<b>\$124,856</b>	<b>\$26,272</b>	<b>\$72,952</b>	<b>\$114,344</b>	<b>\$221,024</b>	
74									
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			<b>Current Projected Ending Balance</b>	<b>\$124,856</b>					
80			Mid year trigger funding loss	(\$66,975)	\$190 * this yr'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 ADA of 348.75				
83									
84			<b>Possible Projected Ending Balance</b>	<b>\$135,480</b>					

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.

A. Base Revenue Limit per ADA	2011-12 DID#						
1a. 2010-11 Base Revenue Limit per ADA from 2010-11 Annual, DID# 025 (School District Revenue Limit--Calculation, Line A-1 plus DID 041, School District Revenue Limit--Calculation, Line A-3)	(A-1a) <u>6,365.62</u> {025}						
1b. 2011-12 Equalization increase per ADA (School District Revenue Limit - Calculations) (Report zero unless funded)	(A-1b) <u>0.00</u> {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:							
<table border="1" style="margin-left: 40px;"> <tr> <td>Elementary Districts:</td> <td>\$137.00</td> </tr> <tr> <td>High School Districts:</td> <td>\$164.00</td> </tr> <tr> <td>Unified Districts:</td> <td>\$143.00</td> </tr> </table>	Elementary Districts:	\$137.00	High School Districts:	\$164.00	Unified Districts:	\$143.00	
Elementary Districts:	\$137.00						
High School Districts:	\$164.00						
Unified Districts:	\$143.00						
	(A-1c) <u>143.00</u> {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) <u>6,508.62</u> {024}						
2. 2011-12 Revenue Limit ADA (Schedule B, Line D [School District ADA, Line C-1, DID# 033])	(A-2) <u>11,360.75</u> {033}						
<b>B. 2011-12 Total Revenue Limit</b>							
1. Total Base Revenue Limit (Line A-1d times Line A-2; whole number)	(B-1) <u>73,942,805</u> {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) <u>0</u> {489}						
3. General Purpose Revenue Limit -- Total Base Revenue Limit plus Necessary Small School Allowance. (Line B-1 plus Line B-2)	(B-3) <u>73,942,805</u> {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) <u>0</u> {272}						
5. AB 851 Adjustments for Meals for Needy Pupils and Beginning Teacher Salary (AB 851 Worksheet, Line A-3)	(B-5) <u>578,214</u>						
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) <u>0</u> {274}						
7. Miscellaneous Revenue Limit Adjustments Subject to Deficit (Report zero unless authorized by statute) (School District Revenue Limit, Line B-7)	(B-7) <u>0</u> {276}						
8. All Charter District Revenue Limit Adjustment (School District Revenue Limit, Line B-8)	(B-8) <u>0</u> {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) <u>0.00</u>						
b. 2011-12 Base Revenue Limit per ADA (from Line A-1d, DID# 024)	(B-9b) <u>6,508.62</u>						
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) <u>0</u> {173}						
<b>C.</b>							
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) <u>74,521,019</u> {082}						
2. 2011-12 Revenue Limit Proration Factor (i.e. 19.754% deficit)	(C-2) <u>0.80246</u> {281}						
3. Deficit 2011-12 Revenue Limit (Line C-1 times Line C-2) (School District Revenue Limit, Line C-3)	(C-3) <u>59,800,137</u> {284}						

5222.91

D.	1.	Unemployment Insurance Adjustment (E.C. 42241.7):		
	a.	2011-12 unemployment insurance costs	(D-1a)	<u>951,649</u> {012}
	b.	1975-76 actual unemployment insurance costs (from 2010-11 Unemployment Insurance Revenue, Line A-2)	(D-1b)	<u>15,144</u> {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)	<u>936,505</u> {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)	<u>0</u> {287}
	3.	PERS Reduction (Schedule H, Line G)	(D-3)	<u>149,679</u> {195}
	4.	PERS Adjustment for School Safety Personnel (only for districts with special contracts with PERS) Schedule HS. Report in () if negative.	(D-4)	<u>0</u> {205}
	5.	Other 2011-12 Revenue Limit Adjustment Exempt from Deficit (Report zero unless authorized by new legislation). Report in () if negative.	(D-5)	<u>0</u>
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)	<u>60,586,963</u> {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)	<u>22,325,697</u> {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)	<u>0</u> {588}
	c.	Community Redevelopment Funds, E.C. 42238(h)(7) (School District Local Revenue, Line A-3)	(E-2c)	<u>219,996</u> {589}
	d.	Payments made to Charter School(s) in lieu of property taxes. (School District Local Revenue, Line B-5)	(E-2d)	<u>3,143,750</u> {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)	<u>19,401,943</u> {126}
	3.	For unified districts only: Total General Purpose Block Grant for charter schools (Charter ADA times applicable rates by grade level).	(E-3)	<u>0</u> {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)	<u>41,185,020</u> {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)	<u>73,942,805</u> {213}
	b.	Revenue Limit per ADA (report to two decimals)		
	(1)	Total revenue limit ADA from Line A-2 of this form.	(E-5b1)	<u>11,360.75</u> {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)	<u>0.00</u>
	(3)	Total Revenue Limit ADA. Sum of Lines E-5b1 and E-5b2.	(E-5b3)	<u>11,360.75</u> {097}
	(4)	Revenue Limit per ADA. Divide Line E-5a by Line E-5b3.	(E-5b4)	<u>6,508.62</u> {052}
	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)	<u>300.24</u> {103}
	(2)	2011-12 COLA increase/decrease	(E-5c2)	<u>1.0224</u>
	(3)	2011-12 Reform Add-on per ADA (Line E-5c1 times Line E-5c2; round to two decimal places) (School District Revenue		

Limit - Calculations, Line B-4)	(E-5c3)	<u>306.97</u>	{107}
d. 2011-12 Revenue Limit per ADA for County Special Education ADA			
(1) Line E-5b4 minus Line E-5c3	(E-5d1)	<u>6,201.65</u>	{115}
(2) Deficited Revenue Limit per ADA (Line E-5d1 times Line C-2; round to two decimal places)	(E-5d2)	<u>4,976.58</u>	{032}
e. 2011-12 county-educated SDC ADA (Schedule B, Line C-3b) (County Office Funds Transfer, Line A-4)	(E-5e)	<u>0.00</u>	{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)	<u>0</u>	{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)	<u>5,222.91</u>	{520}
b. County Day Community School ADA from Schedule B, Line C-3a. (County Office Funds Transfer, Line D-2)	(E-6b)	<u>0.00</u>	{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)	<u>0</u>	{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)	<u>4,976.58</u>	{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)	<u>0.00</u>	[[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) <b>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.</b>	(E-8)	<u>41,185,020</u>	{111}
F. Hourly Programs (Supplemental Instruction)			
1. Grade K-12 Core Academic (Line A-8)	(F-1)	<u>36,610</u>	
2. Grade 2-6 Low Star (Line E-8)	(F-2)	<u>21,533</u>	
3. Grade 2-9 Retained/Recommended for Retention (Line D-8)	(F-3)	<u>539</u>	
4. Grade 7-12 Remedial (Line C-8)	(F-4)	<u>91,915</u>	
G. Apprentice Program Funding (Apprenticeship Funding Report, Line A-9)	(G)	<u>0</u>	{570}
H. Community Day School Additional School District Funding			
1. For Mandatory Expelled Students	(H-1)	<u>28,717</u>	{578}
2. For Non-Mandatory Expelled Students (Community Day Additional Funding, Line A-7)	(H-2)	<u>23,027</u>	
I. Basic Aid Districts only: 70% of the revenue limit of transferring school districts of residence multiplied by Court-ordered Voluntary Pupil Transfer ADA, and School District of Choice Interdistrict Attendance ADA reported by Basic Aid Districts.	(I)	<u>0</u>	

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

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  


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 233,983



CHICO UNIFIED | 2011-12 1st Interim

11/03/2011

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

A. 2010-11 Regular ADA	2011-12 DID#
1. 2010-11 Regular ADA ( 2010-11 Schedule B, CDE's form School District ADA Report, Line A-13, DID# 058)	(A-1) <u>11,309.01</u> {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.)	(A-2) <u>16.79</u> {002/650}
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 2010-11 and again as a district non-charter school in 2011-12.	(A-3) <u>0.00</u> {003}
4. ADA adjustment for audit findings (If loss, show as negative number.)	(A-4) <u>0.00</u> {004}
5. Gain or Loss in ADA in Line A-1 due to a 2011-12 Reorganization or Transfer of Territory [Show in ( ) if negative]	(A-5) <u>0.00</u> {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]	(A-6) <u>0.00</u> {006}
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)	(A-7) <u>11,292.22</u> {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 where 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) <u>11,292.22</u> {027}
9. 2011-12 Necessary Small School (NSS) ADA--Elementary (Schedule(s) F-Elementary, Line C-1)	(A-9) <u>0.00</u> {073}
10. 2011-12 Necessary Small School ADA--High School (Schedule(s) F-High School, Line C-1)	(A-10) <u>0.00</u> {074}
11. Total NSS ADA Excluded (Line A-9 plus A-10)	(A-11) <u>0.00</u> {011}
12. 2011-12 Regular ADA to be compared with 2010-11 Regular ADA (Line A-8 minus A-11)	(A-12) <u>11,292.22</u> {058}
13. Line A-7 or A-12, whichever is <u>Greater</u>	(A-13) <u>11,292.22</u> {080}
<b>B. 2011-12 Second Principal Charter School ADA (E.C. 47633)</b>	
1. Prior year Resident ADA funded through the Revenue Limit	(B-1a) <u>0.00</u> {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) <u>0.00</u> {023}
1c. Greater of B-1a or B-1b	(B-1c) <u>0.00</u> {015}
1d. Charter School ADA funded through the Revenue Limit - Non Resident	(B-1d) <u>0.00</u>
2. For elementary and high school districts: ADA funded through Block Grant (E.C. 47612.5)	(B-2) <u>0.00</u>
3. For all unified districts: ADA funded through Block Grant	
a. Resident ADA (E.C. 47633)	(B-3a) <u>0.00</u> {018}
b. Nonresident ADA (E.C. 47633)	(B-3b) <u>0.00</u> {019}
c. Resident ADA (E.C. 47660)	(B-3c) <u>0.00</u> <u>0.00</u>

4.	County Community School ADA funded through Block Grant [E.C. 1981(b)]	(B-4)	<u>0.00</u>	{020}
5.	ADA Funded through the Block Grant [E.C. 47633] (Countywide Charter School) [E.C. 47605.6]	(B-5)	<u>0.00</u>	{651}
6.	Total 2011-12 Charter School ADA (sum of Lines B-1 through B-5)	(B-6)	<u>0.00</u>	{023}
C. Other ADA				
1.	Nonpublic school ADA--include LCI and extended year ADA (Annual)	(C-1)	<u>5.00</u>	
2.	Community Day School ADA (Annual)	(C-2)	<u>63.53</u>	{008}
3.	County Educated ADA			
a.	P-2 County Community School ADA credited to the District	(C-3a)	<u>0.00</u>	{028}
b.	P-2 Special Education ADA and Annual Extended Year ADA credited to the district	(C-3b)	<u>0.00</u>	
c.	Annual NPS ADA credited to the district (include LCI and extended year NPS ADA)	(C-3c)	<u>0.00</u>	
4.	Total Other ADA (Sum of Lines C-1 through C-3c)	(C-4)	<u>68.53</u>	{057}
D.	2011-12 Total Revenue Limit ADA (Sum of Lines A-13, B-1c, B-1d, B-3c, and C-4) Enter here and on 2011-12 Form K-12, Line A-2, DID# 033.	(D)	<u>11,360.75</u>	{033}
E.	2011-12 Total District Revenue Limit ADA and Charter School ADA (School District ADA, Line F-1) (Line D plus Line B-2 plus Line B-3a plus Line B-3b plus Line B-4 plus Line B-5)	(E)	<u>11,360.75</u>	{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.



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.

		2011-12 DID#						
<b>A. Base Revenue Limit per ADA</b>								
1a. 2010-11 Base Revenue Limit per ADA from 2010-11 Annual, DID# 025 (School District Revenue Limit--Calculation, Line A-1 plus DID 041, School District Revenue Limit--Calculation, Line A-3)	(A-1a) _____ 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. COLA Increase per ADA: prior year statewide average base revenue limit per ADA by type of school district increased by the 3.2% funded COLA. The appropriate amount should be included:								
<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>Elementary Districts:</td> <td style="text-align: right;">\$200.00</td> </tr> <tr> <td>High School Districts:</td> <td style="text-align: right;">\$240.00</td> </tr> <tr> <td>Unified Districts:</td> <td style="text-align: right;">\$209.00</td> </tr> </table>	Elementary Districts:	\$200.00	High School Districts:	\$240.00	Unified Districts:	\$209.00		
Elementary Districts:	\$200.00							
High School Districts:	\$240.00							
Unified Districts:	\$209.00							
	(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>B. 2011-12 Total Revenue Limit</b>								
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}						
<b>C.</b>								
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. Deficit 2011-12 Revenue Limit (Line C-1 times Line C-2) (School District Revenue Limit, Line C-3)	(C-3) _____ 61,483,560	{284}						

D.	1.	Unemployment Insurance Adjustment (E.C. 42241.7):		
	a.	2011-12 unemployment insurance costs	(D-1a)	<u>948,414</u> {012}
	b.	1975-76 actual unemployment insurance costs (from 2010-11 Unemployment Insurance Revenue, Line A-2)	(D-1b)	<u>15,144</u> {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)	<u>933,270</u> {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)	<u>0</u> {287}
	3.	PERS Reduction (Schedule H, Line G)	(D-3)	<u>149,679</u> {195}
	4.	PERS Adjustment for School Safety Personnel (only for districts with special contracts with PERS) Schedule HS. Report in ( ) if negative.	(D-4)	<u>0</u> {205}
	5.	Other 2011-12 Revenue Limit Adjustment Exempt from Deficit (Report zero unless authorized by new legislation). Report in ( ) if negative.	(D-5)	<u>0</u>
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)	<u>62,267,151</u> {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)	<u>22,325,697</u> {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)	<u>0</u> {588}
	c.	Community Redevelopment Funds, E.C. 42238(h)(7) (School District Local Revenue, Line A-3)	(E-2c)	<u>212,157</u> {589}
	d.	Payments made to Charter School(s) in lieu of property taxes. (School District Local Revenue, Line B-5)	(E-2d)	<u>3,143,750</u> {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)	<u>19,394,104</u> {126}
	3.	For unified districts only: Total General Purpose Block Grant for charter schools (Charter ADA times applicable rates by grade level).	(E-3)	<u>0</u> {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)	<u>42,873,047</u> {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)	<u>76,035,129</u> {213}
	b.	Revenue Limit per ADA (report to two decimals)		
	(1)	Total revenue limit ADA from Line A-2 of this form.	(E-5b1)	<u>11,318.76</u> {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)	<u>0.00</u>
	(3)	Total Revenue Limit ADA. Sum of Lines E-5b1 and E-5b2.	(E-5b3)	<u>11,318.76</u> {097}
	(4)	Revenue Limit per ADA. Divide Line E-5a by Line E-5b3.	(E-5b4)	<u>6,717.62</u> {052}
	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)	<u>300.24</u> {103}
	(2)	2011-12 COLA increase/decrease	(E-5c2)	<u>1.032</u>
	(3)	2011-12 Reform Add-on per ADA (Line E-5c1 times Line E-5c2; round to two decimal places) (School District Revenue		

Limit - Calculations, Line B-4)	(E-5c3)	<u>309.85</u>	{107}
d. 2011-12 Revenue Limit per ADA for County Special Education ADA			
(1) Line E-5b4 minus Line E-5c3	(E-5d1)	<u>6,407.77</u>	{115}
(2) Deficited Revenue Limit per ADA (Line E-5d1 times Line C-2; round to two decimal places)	(E-5d2)	<u>5,141.98</u>	{032}
e. 2011-12 county-educated SDC ADA (Schedule B, Line C-3b) (County Office Funds Transfer, Line A-4)	(E-5e)	<u>0.00</u>	{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)	<u>0</u>	{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)	<u>5,390.62</u>	{520}
b. County Day Community School ADA from Schedule B, Line C-3a. (County Office Funds Transfer, Line D-2)	(E-6b)	<u>0.00</u>	{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)	<u>0</u>	{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)	<u>5,141.98</u>	{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)	<u>0.00</u>	+{{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) <b>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.</b>	(E-8)	<u>42,873,047</u>	{111}
F. Hourly Programs (Supplemental Instruction)			
1. Grade K-12 Core Academic (Line A-8)	(F-1)	<u>36,610</u>	
2. Grade 2-6 Low Star (Line E-8)	(F-2)	<u>21,533</u>	
3. Grade 2-9 Retained/Recommended for Retention (Line D-8)	(F-3)	<u>539</u>	
4. Grade 7-12 Remedial (Line C-8)	(F-4)	<u>91,915</u>	
G. Apprentice Program Funding (Apprenticeship Funding Report, Line A-9)	(G)	<u>0</u>	{570}
H. Community Day School Additional School District Funding			
1. For Mandatory Expelled Students	(H-1)	<u>28,717</u>	{578}
2. For Non-Mandatory Expelled Students (Community Day Additional Funding, Line A-7)	(H-2)	<u>23,027</u>	
I. Basic Aid Districts only: 70% of the revenue limit of transferring school districts of residence multiplied by Court-ordered Voluntary Pupil Transfer ADA, and School District of Choice Interdistrict Attendance ADA reported by Basic Aid Districts.	(I)	<u>0</u>	

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

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 11-12 1st  


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 1,680,188  
 @ AD MYP 1,720,486  


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 Δ @ 1st. /ht. (40,298)

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**

A. 2010-11 Regular ADA	2011-12 DID#
1. 2010-11 Regular ADA ( 2010-11 Schedule B, CDE's form School District ADA Report, Line A-13, DID# 058)	(A-1) <u>11,250.23</u> {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.)	(A-2) <u>0.00</u> {002/650}
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 2010-11 and again as a district non-charter school in 2011-12.	(A-3) <u>0.00</u> {003}
4. ADA adjustment for audit findings (If loss, show as negative number.)	(A-4) <u>0.00</u> {004}
5. Gain or Loss in ADA in Line A-1 due to a 2011-12 Reorganization or Transfer of Territory [Show in ( ) if negative]	(A-5) <u>0.00</u> {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]	(A-6) <u>0.00</u> {006}
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)	(A-7) <u>11,250.23</u> {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 where 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) <u>11,248.93</u> {027}
9. 2011-12 Necessary Small School (NSS) ADA--Elementary (Schedule(s) F-Elementary, Line C-1)	(A-9) <u>0.00</u> {073}
10. 2011-12 Necessary Small School ADA--High School (Schedule(s) F-High School, Line C-1)	(A-10) <u>0.00</u> {074}
11. Total NSS ADA Excluded (Line A-9 plus A-10)	(A-11) <u>0.00</u> {011}
12. 2011-12 Regular ADA to be compared with 2010-11 Regular ADA (Line A-8 minus A-11)	(A-12) <u>11,248.93</u> {058}
13. Line A-7 or A-12, whichever is <u>Greater</u>	(A-13) <u>11,250.23</u> {080}
<b>B. 2011-12 Second Principal Charter School ADA (E.C. 47633)</b>	
1. Prior year Resident ADA funded through the Revenue Limit	(B-1a) <u>0.00</u> {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) <u>0.00</u> {023}
1c. Greater of B-1a or B-1b	(B-1c) <u>0.00</u> {015}
1d. Charter School ADA funded through the Revenue Limit - Non Resident	(B-1d) <u>0.00</u>
2. For elementary and high school districts: ADA funded through Block Grant (E.C. 47612.5)	(B-2) <u>0.00</u>
3. For all unified districts: ADA funded through Block Grant	
a. Resident ADA (E.C. 47633)	(B-3a) <u>0.00</u> {018}
b. Nonresident ADA (E.C. 47633)	(B-3b) <u>0.00</u> {019}
c. Resident ADA (E.C. 47660)	(B-3c) <u>0.00</u> <u>0.00</u>

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





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.

		2011-12 DID#
<b>A. Base Revenue Limit per ADA</b>		
1a.	2010-11 Base Revenue Limit per ADA from 2010-11 Annual, DID# 025 (School District Revenue Limit--Calculation, Line A-1 plus DID 041, School District Revenue Limit--Calculation, Line A-3)	(A-1a) <u>6,717.62</u> {025}
1b.	2011-12 Equalization increase per ADA (School District Revenue Limit - Calculations) (Report zero unless funded)	(A-1b) <u>0.00</u> {525}
1c.	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-1c) <u>203.00</u> {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) <u>6,920.62</u> {024}
2.	2011-12 Revenue Limit ADA (Schedule B, Line D [School District ADA, Line C-1, DID# 033])	(A-2) <u>11,343.78</u> {033}
<b>B. 2011-12 Total Revenue Limit</b>		
1.	Total Base Revenue Limit (Line A-1d times Line A-2; whole number)	(B-1) <u>78,505,991</u> {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) <u>0</u> {489}
3.	General Purpose Revenue Limit -- Total Base Revenue Limit plus Necessary Small School Allowance. (Line B-1 plus Line B-2)	(B-3) <u>78,505,991</u> {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) <u>0</u> {272}
5.	AB 851 Adjustments for Meals for Needy Pupils and Beginning Teacher Salary (AB 851 Worksheet, Line A-3)	(B-5) <u>580,910</u>
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) <u>0</u> {274}
7.	Miscellaneous Revenue Limit Adjustments Subject to Deficit (Report zero unless authorized by statute) (School District Revenue Limit, Line B-7)	(B-7) <u>0</u> {276}
8.	All Charter District Revenue Limit Adjustment (School District Revenue Limit, Line B-8)	(B-8) <u>0</u> {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) <u>0.00</u>
	b. 2011-12 Base Revenue Limit per ADA (from Line A-1d, DID# 024)	(B-9b) <u>6,920.62</u>
	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) <u>0</u> {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) <u>79,086,901</u> {082}
2.	2011-12 Revenue Limit Proration Factor (i.e. 19.754% deficit)	(C-2) <u>0.80246</u> {281}
3.	Deficit 2011-12 Revenue Limit (Line C-1 times Line C-2) (School District Revenue Limit, Line C-3)	(C-3) <u>63,464,075</u> {284}

D. 1. Unemployment Insurance Adjustment (E.C. 42241.7):			
a.	2011-12 unemployment insurance costs	(D-1a)	<u>948,414</u> {012}
b.	1975-76 actual unemployment insurance costs (from 2010-11 Unemployment Insurance Revenue, Line A-2)	(D-1b)	<u>15,144</u> {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)	<u>933,270</u> {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)	<u>0</u> {287}
3.	PERS Reduction (Schedule H, Line G)	(D-3)	<u>149,679</u> {195}
4.	PERS Adjustment for School Safety Personnel (only for districts with special contracts with PERS) Schedule HS. Report in ( ) if negative.	(D-4)	<u>0</u> {205}
5.	Other 2011-12 Revenue Limit Adjustment Exempt from Deficit (Report zero unless authorized by new legislation). Report in ( ) if negative.	(D-5)	<u>0</u>
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)	<u>64,247,666</u> {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)	<u>22,325,697</u> {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)	<u>0</u> {588}
c.	Community Redevelopment Funds, E.C. 42238(h)(7) (School District Local Revenue, Line A-3)	(E-2c)	<u>212,157</u> {589}
d.	Payments made to Charter School(s) in lieu of property taxes. (School District Local Revenue, Line B-5)	(E-2d)	<u>3,143,750</u> {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)	<u>19,394,104</u> {126}
3.	For unified districts only: Total General Purpose Block Grant for charter schools (Charter ADA times applicable rates by grade level).	(E-3)	<u>0</u> {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)	<u>44,853,562</u> {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)	<u>78,505,991</u> {213}
b. Revenue Limit per ADA (report to two decimals)			
(1)	Total revenue limit ADA from Line A-2 of this form.	(E-5b1)	<u>11,343.78</u> {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)	<u>0.00</u>
(3)	Total Revenue Limit ADA. Sum of Lines E-5b1 and E-5b2.	(E-5b3)	<u>11,343.78</u> {097}
(4)	Revenue Limit per ADA. Divide Line E-5a by Line E-5b3.	(E-5b4)	<u>6,920.62</u> {052}
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)	<u>300.24</u> {103}
(2)	2011-12 COLA increase/decrease	(E-5c2)	<u>1.027</u>
(3)	2011-12 Reform Add-on per ADA (Line E-5c1 times Line E-5c2; round to two decimal places) (School District Revenue		

Limit - Calculations, Line B-4)	(E-5c3)	<u>308.35</u>	{107}
d. 2011-12 Revenue Limit per ADA for County Special Education ADA			
(1) Line E-5b4 minus Line E-5c3	(E-5d1)	<u>6,612.27</u>	{115}
(2) Deficit Revenue Limit per ADA (Line E-5d1 times Line C-2; round to two decimal places)	(E-5d2)	<u>5,306.08</u>	{032}
e. 2011-12 county-educated SDC ADA (Schedule B, Line C-3b) (County Office Funds Transfer, Line A-4)	(E-5e)	<u>0.00</u>	{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)	<u>0</u>	{452}
6. Revenue Limit transfer to the County Superintendent of Schools for county-educated Community School ADA, E.C. 1982:			
a. 2011-12 Deficit 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)	<u>5,553.52</u>	{520}
b. County Day Community School ADA from Schedule B, Line C-3a. (County Office Funds Transfer, Line D-2)	(E-6b)	<u>0.00</u>	{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)	<u>0</u>	{457}
7. County NPS and NPS/LCI Transfer			
a. 2011-12 Deficit Revenue Limit per ADA for Special Education ADA (Line E-5d2, DID 032) (County Office Funds Transfer, Line A-1)	(E-7a)	<u>5,306.08</u>	{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)	<u>0.00</u>	+{{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)			
<b>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.</b>	(E-8)	<u>44,853,562</u>	{111}
F. Hourly Programs (Supplemental Instruction)			
1. Grade K-12 Core Academic (Line A-8)	(F-1)	<u>36,610</u>	
2. Grade 2-6 Low Star (Line E-8)	(F-2)	<u>21,533</u>	
3. Grade 2-9 Retained/Recommended for Retention (Line D-8)	(F-3)	<u>539</u>	
4. Grade 7-12 Remedial (Line C-8)	(F-4)	<u>91,915</u>	
G. Apprentice Program Funding (Apprenticeship Funding Report, Line A-9)	(G)	<u>0</u>	{570}
H. Community Day School Additional School District Funding			
1. For Mandatory Expelled Students	(H-1)	<u>28,717</u>	{578}
2. For Non-Mandatory Expelled Students (Community Day Additional Funding, Line A-7)	(H-2)	<u>23,027</u>	
I. Basic Aid Districts only: 70% of the revenue limit of transferring school districts of residence multiplied by Court-ordered Voluntary Pupil Transfer ADA, and School District of Choice Interdistrict Attendance ADA reported by Basic Aid Districts.	(I)	<u>0</u>	

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

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  


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 1,980,515  
 1,458,382 @ AD MYP  


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 522,133 Δ @ 1<sup>st</sup> Int

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

A. 2010-11 Regular ADA		2011-12 DID#
1. 2010-11 Regular ADA ( 2010-11 Schedule B, CDE's form School District ADA Report, Line A-13, DID# 058)	(A-1) <u>11,245.75</u>	{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.)	(A-2) <u>13.20</u>	{002/650}
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 2010-11 and again as a district non-charter school in 2011-12.	(A-3) <u>0.00</u>	{003}
4. ADA adjustment for audit findings (If loss, show as negative number.)	(A-4) <u>0.00</u>	{004}
5. Gain or Loss in ADA in Line A-1 due to a 2011-12 Reorganization or Transfer of Territory [Show in ( ) if negative]	(A-5) <u>0.00</u>	{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]	(A-6) <u>0.00</u>	{006}
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)	(A-7) <u>11,232.55</u>	{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 where 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) <u>11,275.25</u>	{027}
9. 2011-12 Necessary Small School (NSS) ADA--Elementary (Schedule(s) F-Elementary, Line C-1)	(A-9) <u>0.00</u>	{073}
10. 2011-12 Necessary Small School ADA--High School (Schedule(s) F-High School, Line C-1)	(A-10) <u>0.00</u>	{074}
11. Total NSS ADA Excluded (Line A-9 plus A-10)	(A-11) <u>0.00</u>	{011}
12. 2011-12 Regular ADA to be compared with 2010-11 Regular ADA (Line A-8 minus A-11)	(A-12) <u>11,275.25</u>	{058}
13. Line A-7 or A-12, whichever is <u>Greater</u>	(A-13) <u>11,275.25</u>	{080}
<b>B. 2011-12 Second Principal Charter School ADA (E.C. 47633)</b>		
1. Prior year Resident ADA funded through the Revenue Limit	(B-1a) <u>0.00</u>	{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) <u>0.00</u>	{023}
1c. Greater of B-1a or B-1b	(B-1c) <u>0.00</u>	{015}
1d. Charter School ADA funded through the Revenue Limit - Non Resident	(B-1d) <u>0.00</u>	
2. For elementary and high school districts: ADA funded through Block Grant (E.C. 47612.5)	(B-2) <u>0.00</u>	
3. For all unified districts: ADA funded through Block Grant		
a. Resident ADA (E.C. 47633)	(B-3a) <u>0.00</u>	{018}
b. Nonresident ADA (E.C. 47633)	(B-3b) <u>0.00</u>	{019}
c. Resident ADA (E.C. 47660)	(B-3c) <u>0.00</u>	<u>0.00</u>

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.

		2011-12 DID#
<b>A. Base Revenue Limit per ADA</b>		
1a.	2010-11 Base Revenue Limit per ADA from 2010-11 Annual, DID# 025 (School District Revenue Limit--Calculation, Line A-1 plus DID 041, School District Revenue Limit--Calculation, Line A-3)	(A-1a) <u>6,365.62</u> {025}
1b.	2011-12 Equalization increase per ADA (School District Revenue Limit - Calculations) (Report zero unless funded)	(A-1b) <u>0.00</u> {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) <u>143.00</u> {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) <u>6,508.62</u> {024}
2.	2011-12 Revenue Limit ADA (Schedule B, Line D [School District ADA, Line C-1, DID# 033])	(A-2) <u>11,316.57</u> {033}
<b>B. 2011-12 Total Revenue Limit</b>		
1.	Total Base Revenue Limit (Line A-1d times Line A-2; whole number)	(B-1) <u>73,655,254</u> {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) <u>0</u> {489}
3.	General Purpose Revenue Limit -- Total Base Revenue Limit plus Necessary Small School Allowance. (Line B-1 plus Line B-2)	(B-3) <u>73,655,254</u> {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) <u>0</u> {272}
5.	AB 851 Adjustments for Meals for Needy Pupils and Beginning Teacher Salary (AB 851 Worksheet, Line A-3)	(B-5) <u>578,214</u>
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) <u>0</u> {274}
7.	Miscellaneous Revenue Limit Adjustments Subject to Deficit (Report zero unless authorized by statute) (School District Revenue Limit, Line B-7)	(B-7) <u>0</u> {276}
8.	All Charter District Revenue Limit Adjustment (School District Revenue Limit, Line B-8)	(B-8) <u>0</u> {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) <u>0.00</u>
b.	2011-12 Base Revenue Limit per ADA (from Line A-1d, DID# 024)	(B-9b) <u>6,508.62</u>
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) <u>0</u> {173}
<b>C.</b>		
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) <u>74,233,468</u> {082}
2.	2011-12 Revenue Limit Proration Factor (i.e. 19.754% deficit)	(C-2) <u>0.80246</u> {281}
3.	Deficit 2011-12 Revenue Limit (Line C-1 times Line C-2) (School District Revenue Limit, Line C-3)	(C-3) <u>59,569,389</u> {284}

D.	1.	Unemployment Insurance Adjustment (E.C. 42241.7):		
	a.	2011-12 unemployment insurance costs	(D-1a)	<u>951,649</u> {012}
	b.	1975-76 actual unemployment insurance costs (from 2010-11 Unemployment Insurance Revenue, Line A-2)	(D-1b)	<u>15,144</u> {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)	<u>936,505</u> {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)	<u>0</u> {287}
	3.	PERS Reduction (Schedule H, Line G)	(D-3)	<u>149,679</u> {195}
	4.	PERS Adjustment for School Safety Personnel (only for districts with special contracts with PERS) Schedule HS. Report in ( ) if negative.	(D-4)	<u>0</u> {205}
	5.	Other 2011-12 Revenue Limit Adjustment Exempt from Deficit (Report zero unless authorized by new legislation). Report in ( ) if negative.	(D-5)	<u>0</u>
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)	<u>60,356,215</u> {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)	<u>22,325,697</u> {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)	<u>0</u> {588}
	c.	Community Redevelopment Funds, E.C. 42238(h)(7) (School District Local Revenue, Line A-3)	(E-2c)	<u>219,996</u> {589}
	d.	Payments made to Charter School(s) in lieu of property taxes. (School District Local Revenue, Line B-5)	(E-2d)	<u>3,143,750</u> {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)	<u>19,401,943</u> {126}
	3.	For unified districts only: Total General Purpose Block Grant for charter schools (Charter ADA times applicable rates by grade level).	(E-3)	<u>0</u> {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)	<u>40,954,272</u> {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)	<u>73,655,254</u> {213}
	b.	Revenue Limit per ADA (report to two decimals)		
	(1)	Total revenue limit ADA from Line A-2 of this form.	(E-5b1)	<u>11,316.57</u> {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)	<u>0.00</u>
	(3)	Total Revenue Limit ADA. Sum of Lines E-5b1 and E-5b2.	(E-5b3)	<u>11,316.57</u> {097}
	(4)	Revenue Limit per ADA. Divide Line E-5a by Line E-5b3.	(E-5b4)	<u>6,508.62</u> {052}
	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)	<u>300.24</u> {103}
	(2)	2011-12 COLA increase/decrease	(E-5c2)	<u>1.0224</u>
	(3)	2011-12 Reform Add-on per ADA (Line E-5c1 times Line E-5c2; round to two decimal places) (School District Revenue		

Limit - Calculations, Line B-4)	(E-5c3)	<u>306.97</u>	{107}
d. 2011-12 Revenue Limit per ADA for County Special Education ADA			
(1) Line E-5b4 minus Line E-5c3	(E-5d1)	<u>6,201.65</u>	{115}
(2) Deficited Revenue Limit per ADA (Line E-5d1 times Line C-2; round to two decimal places)	(E-5d2)	<u>4,976.58</u>	{032}
e. 2011-12 county-educated SDC ADA (Schedule B, Line C-3b) (County Office Funds Transfer, Line A-4)	(E-5e)	<u>0.65</u>	{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)	<u>3,235</u>	{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)	<u>5,222.91</u>	{520}
b. County Day Community School ADA from Schedule B, Line C-3a. (County Office Funds Transfer, Line D-2)	(E-6b)	<u>0.00</u>	{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)	<u>0</u>	{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)	<u>4,976.58</u>	{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)	<u>0.00</u>	{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) <b>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.</b>	(E-8)	<u>40,951,037</u>	{111}
F. Hourly Programs (Supplemental Instruction)			
1. Grade K-12 Core Academic (Line A-8)	(F-1)	<u>36,621</u>	
2. Grade 2-6 Low Star (Line E-8)	(F-2)	<u>21,539</u>	
3. Grade 2-9 Retained/Recommended for Retention (Line D-8)	(F-3)	<u>539</u>	
4. Grade 7-12 Remedial (Line C-8)	(F-4)	<u>91,954</u>	
G. Apprentice Program Funding (Apprenticeship Funding Report, Line A-9)	(G)	<u>0</u>	{570}
H. Community Day School Additional School District Funding			
1. For Mandatory Expelled Students	(H-1)	<u>28,717</u>	{578}
2. For Non-Mandatory Expelled Students (Community Day Additional Funding, Line A-7)	(H-2)	<u>23,027</u>	
I. Basic Aid Districts only: 70% of the revenue limit of transferring school districts of residence multiplied by Court-ordered Voluntary Pupil Transfer ADA, and School District of Choice Interdistrict Attendance ADA reported by Basic Aid Districts.	(I)	<u>0</u>	



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

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

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11/03/2011

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

A. 2010-11 Regular ADA	2011-12 DID#
1. 2010-11 Regular ADA ( 2010-11 Schedule B, CDE's form School District ADA Report, Line A-13, DID# 058)	(A-1) <u>11,309.01</u> {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.)	(A-2) <u>60.97</u> {002/650}
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 2010-11 and again as a district non-charter school in 2011-12.	(A-3) <u>0.00</u> {003}
4. ADA adjustment for audit findings (If loss, show as negative number.)	(A-4) <u>0.00</u> {004}
5. Gain or Loss in ADA in Line A-1 due to a 2011-12 Reorganization or Transfer of Territory [Show in ( ) if negative]	(A-5) <u>0.00</u> {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]	(A-6) <u>0.00</u> {006}
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)	(A-7) <u>11,248.04</u> {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 where 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) <u>11,230.92</u> {027}
9. 2011-12 Necessary Small School (NSS) ADA--Elementary (Schedule(s) F-Elementary, Line C-1)	(A-9) <u>0.00</u> {073}
10. 2011-12 Necessary Small School ADA--High School (Schedule(s) F-High School, Line C-1)	(A-10) <u>0.00</u> {074}
11. Total NSS ADA Excluded (Line A-9 plus A-10)	(A-11) <u>0.00</u> {011}
12. 2011-12 Regular ADA to be compared with 2010-11 Regular ADA (Line A-8 minus A-11)	(A-12) <u>11,230.92</u> {058}
13. Line A-7 or A-12, whichever is <u>Greater</u>	(A-13) <u>11,248.04</u> {080}
<b>B. 2011-12 Second Principal Charter School ADA (E.C. 47633)</b>	
1. Prior year Resident ADA funded through the Revenue Limit	(B-1a) <u>0.00</u> {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) <u>0.00</u> {023}
1c. Greater of B-1a or B-1b	(B-1c) <u>0.00</u> {015}
1d. Charter School ADA funded through the Revenue Limit - Non Resident	(B-1d) <u>0.00</u>
2. For elementary and high school districts: ADA funded through Block Grant (E.C. 47612.5)	(B-2) <u>0.00</u>
3. For all unified districts: ADA funded through Block Grant	
a. Resident ADA (E.C. 47633)	(B-3a) <u>0.00</u> {018}
b. Nonresident ADA (E.C. 47633)	(B-3b) <u>0.00</u> {019}
c. Resident ADA (E.C. 47660)	(B-3c) <u>0.00</u> <u>0.00</u>