

# 2012-2013 Preliminary Budget Unrestricted General Fund

## Preliminary 2012-13 Adopted Budget Review And Overview of the Governor's May Revision

Presented by:  
Maureen Fitzgerald  
Assistant Superintendent, Business Services

# 2012-2013 UR Preliminary Budget

## Overview of Proposition 98

Prop. 98 was intended to provide funding to K-14 education to drop no lower than a guaranteed minimum level. Prop 98 and the education budget are managed so that the Prop 98 minimum guarantee has become the maximum for K-14 funding...and the state has become creative in lowering the minimum to meet their desired funding to K-14 schools by:

- Shift state revenues between fiscal years
- Shift property taxes among local agencies and schools
- Move state General Fund revenue to special funds
- Move education programs into and out of Prop 98
- Delay paying funds owed to schools from prior-year adjustment
- Use prior-year funds owed to reduce current year Prop 98 spending

# 2012-2013 UR Preliminary Budget

## May Revise - Funding Changes

- 2012-13 funding is contingent upon passage of the Governor's tax initiative which increases Prop 98 by \$2.9 billion
- Deferrals
  - The Administration counts this as an increase in funding for schools since it may mitigate budget reductions due to cash flow
  - Recognizing this as a cash flow gain, it does NOT increase spending authority!
- Sustaining funding of the 2011-12 deferrals costs \$2.1 billion
- The Governor's Weighted Student Formula (WSF) moves forward
- Restoration of transportation, funding the WSF, funding QEIA, and other baseline adjustments consume the remainder of the Prop 98 increase
- **The bottom line-flat funding, no cuts, no increases-IF THE TAX PASSES!!**

# 2012-2013 UR Preliminary Budget

## What if the Governor's Initiative Fails?

- Prop 98 revenues fall by \$2.9 billion on the natural
- \$5.5 billion in spending reductions are taken
- K-12 share is 89% or about \$2.67 billion
- Estimated \$441 per ADA **ON-GOING** reduction to Revenue Limits
- May Revision proposed school district authorization to reduce the school years by up to 15 days over the 12-13 and 13-14 years.
- The WSF will not move ahead
- Prepare for additional cuts in January 2013 to address the structural deficit.
- *The Sky falls for every district and Charter School in California!*

# 2012-2013 UR Preliminary Budget

## CUSD 2012-13 Budget Assumptions

- Budget re-built to include Position Control budgeted salaries and benefits
- Account Codes re-tooled to coordinate account managers and reporting
- Equalized per student school site funding
- Department budgets built using a Zero Based Budget model, aligning budgets where dollars are spent
- Multi-Year Scenarios have been built to reflect the passage of the tax initiative and if the tax initiative fails
- 12-13 Enrollment projected at 11-12 levels, NO DECLINE!
  - Student Enrollment grows very slightly over 13-14 and 14-15
- K and 1<sup>st</sup> grades are averaged at 22:1 students district wide

# 2012-2013 UR Preliminary Budget

## CUSD Structural Deficit

- 2012-13 Adopted Budget Built with the assumption of the tax initiative passing
- Zero COLA for 2012-13, 2013-14 = 2.4% COLA, 2014-15 = 2.7% COLA
- 2012-13 Deficit at (\$5,382,368)
- 2013-14 Deficit at (\$4,869,343)
- 2014-15 Deficit at (\$4,585,347)
- 2012-13 Adoption without the passage of the tax initiative
- Zero COLA for 2012-13, 2013-14, 2014-15
- 2012-13 Deficit at (\$9,780,665)
- 2013-14 Deficit at (\$11,291,840)
- 2014-15 Deficit at (\$12,212,338)

# 2012-2013 UR Preliminary Budget

## CUSD Unrestricted Salaries and Benefits to Unrestricted Revenues

- 2012-13 Adopted Budget Built with the assumption of the tax initiative passing
- Revenues = \$60,737,107
- Salaries & Benefits = \$61,736,882
- **101.65% of Revenues**
  
- 2012-13 Adoption without the passage of the tax initiative
- Revenues = \$56,338,811
- Salaries & Benefits = \$61,736,882
- **109.58% of Revenues**

# **2012-13 Preliminary Budget**

## **Unrestricted General Fund**

### **Budget Object Summary**

**By**

**Fund**

Model OB13-15 12-13 Adopted-All Models

Fiscal Year 2012/13

## Fund 01 General Fund

Revenue	Description	Amount	Percentage of Sources
8000	Income	60,267,840	99.23%
8200	Federal Revenue	39,599	.07%
8400		2,395,613	3.94%
8500	Oth State Revenue	7,083,154	11.66%
8600	OTHER LOCAL REVENUE	793,781	1.31%
8700		25,000	.04%
8900	Oth Financing	9,867,880	16.25%
<b>Total Revenue</b>		<b>60,737,107</b>	<b>100.00%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>1000 Certificated Salaries</b>			
1100	Teacher Salaries	30,516,164	50.24%
1200	Pupil Support Salaries	2,421,507	3.99%
1300	Supvr & Admin Salaries	3,619,042	5.96%
1900	Other Certificated Salaries	4,100	.01%
<b>Total 1000</b>		<b>36,560,813</b>	<b>60.20%</b>

<b>2000 Classified Salaries</b>			
2100	Class Instructional Salaries	77,037	.13%
2200	Class Support Salaries	2,621,834	4.32%
2300	Class Supv-Admin Salaries	554,076	.91%
2400	Clerical-Tech-Office Salaries	3,417,976	5.63%
2900	Oth Class Salaries	892,737	1.47%
<b>Total 2000</b>		<b>7,563,660</b>	<b>12.45%</b>

<b>3000 Employee Benefits</b>			
3100		3,060,977	5.04%
3200		762,123	1.25%
3300	OASDI-Medicare	1,135,675	1.87%
3400	H&W Benefits	8,987,990	14.80%
3500	Unemployment Ins	707,442	1.16%
3600	Workers Comp	1,079,688	1.78%
3700	Retiree Benefits OPEB	1,874,988	3.09%
3800	PERS Reduction	3,526	.01%
<b>Total 3000</b>		<b>17,612,409</b>	<b>29.00%</b>

<b>4000 Books-Supplies</b>			
4200	Books-Reference Material	12,993	.02%
4300	Materials-Supplies	914,144	1.51%
4400	NonCap Equip	53,813	.09%
<b>Total 4000</b>		<b>980,950</b>	<b>1.62%</b>

<b>5000 Svc-Oth OP Exp</b>			
5200	Travel-Conferences	56,179	.09%
5300	Dues-Memberships	34,894	.06%
5400	Insurance	680,861	1.12%
5500	Op-Housekeeping Svc	2,120,729	3.49%
5600	Rent-Lease-Repair	546,104	.90%
5700	Direct Cost Transf	277,777	.46%
5800	Prof-Consult Svc-Op Exp	1,189,742	1.96%
5900	Communications	260,364	.43%
<b>Total 5000</b>		<b>4,611,096</b>	<b>7.59%</b>

Selection Grouped by Account Type, (Org = 1, Restricted? = Y, Control? = N, Fund = 01, Resource = 0,1, Object Digit = 2)

ESCAPE ONLINE

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Model OB13-15 12-13 Adopted-All Models

Fiscal Year 2012/13

## Fund 01 General Fund

Expenditure	Description	Amount	Percentage of Sources
<b>7000 Other Outgo</b>			
7300	Indirect Costs	1,529,993-	2.52-%
7400	Debt Svc	320,540	.53%
	<b>Total 7000</b>	<b>1,209,453-</b>	<b>1.99-%</b>
	<b>Total Expenditure</b>	<b>66,119,475</b>	<b>108.86%</b>

Starting Balance	0
+ Revenues	60,737,107
- Expenditures	66,119,475
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	5,382,368-

Starting Balance	0
+ Total Revenues	60,737,107
= Total Sources	60,737,107

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	36,560,813	60.20%
2000	Classified Salaries	7,563,660	12.45%
3000	Employee Benefits	17,612,409	29.00%
4000	Books-Supplies	980,950	1.62%
5000	Svc-Oth OP Exp	4,611,096	7.59%
6000			%
7000	Other Outgo	1,209,453-	1.99-%
	<b>- Total Expenditures</b>	<b>66,119,475</b>	<b>108.86%</b>
	<b>- Total Budgeted Reserves and Fund Balance</b>	<b>0</b>	<b>.00%</b>
	<b>= Unappropriated Balance</b>	<b>5,382,368-</b>	<b>8.86-%</b>

# **2012-13 Preliminary Budget**

## **Unrestricted General Fund**

### **Multi-Year Projection**

**WITH**

**The passage of the Governor's  
Tax Initiative**

Chico Unified School District  
2012-2013 Preliminary Adopted Budget

UNRESTRICTED GENERAL FUND

**MULTI-YEAR PROJECTION**

		2011-12 Estimated Actuals A	2012-13 Adopted Budget B	Variance Adopted v. 13-14 C g-e	2013-14 Projected Budget D	Variance 13-14 v. 14-15 E f-g	2014-15 Projected Budget F
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	60,267,840	60,267,840	1,882,379	62,150,219	1,853,349	63,803,568
Federal Sources	8100-8299	50,965	39,599	0	39,599	0	39,599
Other State Revenues	8300-8599	8,898,142	9,478,767	0	9,478,767	0	9,478,767
Other Local Revenues	8600-8799	915,035	818,781	(50,000)	768,781	(50,000)	718,781
<b>TOTAL REVENUES</b>		<b>70,131,982</b>	<b>70,604,987</b>	<b>1,832,379</b>	<b>72,437,366</b>	<b>1,603,349</b>	<b>74,040,715</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	35,065,523	36,560,813	413,261	36,974,074	413,261	37,387,335
Classified Salaries	2000-2999	7,249,926	7,563,660	265,000	7,828,660	265,000	8,093,660
Employee Benefits	3000-3999	16,722,056	17,612,409	491,092	18,103,501	491,092	18,594,593
Books and Supplies	4000-4999	1,064,375	980,950	0	980,950	0	980,950
Services, Other Operating Expenses	5000-5999	4,230,673	4,611,096	150,000	4,761,096	150,000	4,911,096
Capitol Outlay	6000-6999	113,965	0	0	0	0	0
	7100-7299						
Other Outgo	7400-7499	763,936	320,540	0	320,540	0	320,540
Direct Support/Indirect Costs	7300-7399	(1,371,673)	(1,529,993)	0	(1,529,993)	0	(1,529,993)
<b>TOTAL EXPENDITURES</b>		<b>63,838,781</b>	<b>66,119,475</b>	<b>1,319,353</b>	<b>67,438,828</b>	<b>1,319,353</b>	<b>68,758,181</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>6,293,201</b>	<b>4,485,512</b>	<b>513,025</b>	<b>4,998,537</b>	<b>283,996</b>	<b>5,282,533</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
a) In	8910-8929	2,108,811	2,085,111	0	2,085,111	0	2,085,111
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	(11,588,885)	(11,952,991)	0	(11,952,991)	0	(11,952,991)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(9,480,074)</b>	<b>(9,867,880)</b>	<b>0</b>	<b>(9,867,880)</b>	<b>0</b>	<b>(9,867,880)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(3,186,873)</b>	<b>(5,382,368)</b>	<b>513,025</b>	<b>(4,869,343)</b>	<b>283,996</b>	<b>(4,585,347)</b>
<b>Beginning Fund Balance</b>		20,011,919	16,825,046		11,442,678		6,573,335
<b>Audited Beginning Balance</b>		20,011,919	16,825,046		0		0
<b>Ending Fund Balance</b>		16,825,046	11,442,678		6,573,335		1,987,989
<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	2,104,789	2,025,161		2,025,161		0
	Fund Balance to be Transferred to Inspire Fund 09	152,472	152,472		152,472		152,472
<b>d) Assigned</b>							
	Restricted Fund Balances	0	0		0		0
<b>e) Unassigned/Unappropriated</b>							
	3% Required Reserve	3,157,184	3,037,742		3,157,184		3,204,195
	DAS	241,602	241,602				
<b>Unappropriated Fund Balance</b>		<b>10,928,904</b>	<b>5,745,606</b>		<b>998,423</b>		<b>(1,608,774)</b>

# **2012-13 Preliminary Budget**

## **Unrestricted General Fund**

### **Multi-Year Projection**

#### **WITHOUT**

**The passage of the Governor's**

**Tax Initiative**

Chico Unified School District  
2012-2013 Adopted Budget

UNRESTRICTED GENERAL FUND WITH TRIGGER REDUCTIONS

**MULTI-YEAR PROJECTION**

		2011-12 Estimated Actuals A	2012-13 Adopted Budget B	Variance Adopted v. 13-14 C g-e	2013-14 Projected Budget D	Variance 13-14 v. 14-15 E h-g	2014-15 Projected Budget F
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	60,267,840	55,869,543	457,727	56,327,270	357,764	56,685,034
Federal Sources	8100-8299	50,965	39,599	0	39,599	0	39,599
Other State Revenues	8300-8599	8,898,142	9,478,767	(374,636)	9,104,131	0	9,104,131
Other Local Revenues	8600-8799	915,035	818,781	(50,000)	768,781	(50,000)	718,781
<b>TOTAL REVENUES</b>		<b>70,131,982</b>	<b>66,206,690</b>	<b>33,091</b>	<b>66,239,781</b>	<b>307,764</b>	<b>66,547,545</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	35,065,523	36,560,813	913,458	37,474,271	413,261	37,887,532
Classified Salaries	2000-2999	7,249,926	7,563,660	265,000	7,828,660	265,000	8,093,660
Employee Benefits	3000-3999	16,722,056	17,612,409	622,808	18,235,217	400,000	18,635,217
Books and Supplies	4000-4999	1,064,375	980,950	0	980,950	0	980,950
Services, Other Operating Expenses	5000-5999	4,230,673	4,611,096	150,000	4,761,096	150,000	4,911,096
Capitol Outlay	6000-6999	113,965	0	0	0	0	0
	7100-7299						
Other Outgo	7400-7499	763,936	320,540	0	320,540	0	320,540
Direct Support/Indirect Costs	7300-7399	(1,371,673)	(1,529,993)	0	(1,529,993)	0	(1,529,993)
<b>TOTAL EXPENDITURES</b>		<b>63,838,781</b>	<b>66,119,475</b>	<b>1,951,266</b>	<b>68,070,741</b>	<b>1,228,261</b>	<b>69,299,002</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>6,293,201</b>	<b>87,215</b>	<b>(1,918,175)</b>	<b>(1,830,960)</b>	<b>(920,497)</b>	<b>(2,751,458)</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
a) In	8910-8929	2,108,811	2,085,111	0	2,085,111	0	2,085,111
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	(11,588,885)	(11,952,991)	407,000	(11,545,991)	0	(11,545,991)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(9,480,074)</b>	<b>(9,867,880)</b>	<b>407,000</b>	<b>(9,460,880)</b>	<b>0</b>	<b>(9,460,880)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(3,186,873)</b>	<b>(9,780,665)</b>	<b>(1,511,175)</b>	<b>(11,291,840)</b>	<b>(920,497)</b>	<b>(12,212,338)</b>
Beginning Fund Balance		20,011,919	16,825,046		7,044,381		(4,247,459)
<i>Audit Adjustment</i>							
Audited Beginning Balance		20,011,919	16,825,046		0		0
Ending Fund Balance		16,825,046	7,044,381		(4,247,459)		(18,459,797)
<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		2,104,789	2,025,161				0
Fund Balance to be Transferred to Inspire Fund 09		152,472	152,472		152,472		152,472
<b>d) Assigned</b>							
Restricted Fund Balances		0	0		0		0
<b>e) Unassigned/Unappropriated</b>							
3% Required Reserve		3,157,184	3,037,742		3,157,184		3,204,195
DAS		241,602					
<b>Unappropriated Fund Balance</b>		<b>10,928,904</b>	<b>1,588,911</b>		<b>(7,797,211)</b>		<b>(20,056,560)</b>

# **2012-13 Preliminary Budget**

## **Unrestricted General Fund**

### **Budget Object Summary**

**By**

**Manager**

Mgr No Data

Expenditure	Description	Amount	Percentage of Sources
<b>1000 Certificated Salaries</b>			
1100	Teacher Salaries	71,161	.00%
1200	Pupil Support Salaries	35,285	.00%
1300	Supvr & Admin Salaries	138,834	.00%
<b>Total 1000</b>		<b>245,280</b>	<b>.00%</b>
<b>2000 Classified Salaries</b>			
2900	Oth Class Salaries	20,106	.00%
<b>Total 2000</b>		<b>20,106</b>	<b>.00%</b>
<b>3000 Employee Benefits</b>			
3100		20,227	.00%
3200		2,090	.00%
3300	OASDI-Medicare	4,618	.00%
3400	H&W Benefits	16,369	.00%
3500	Unemployment Ins	4,275	.00%
3600	Workers Comp	6,275	.00%
3800	PERS Reduction	402	.00%
<b>Total 3000</b>		<b>54,256</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>319,642</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	319,642
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	319,642-

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	245,280	.00%
2000	Classified Salaries	20,106	.00%
3000	Employee Benefits	54,256	.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>319,642</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>319,642-</b>	<b>.00%</b>

Mgr 1120 Principal, Chapman ES

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4200	Books-Reference Material	72	.00%
4300	Materials-Supplies	13,333	.00%
<b>Total 4000</b>		<b>13,405</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5600	Rent-Lease-Repair	145	.00%
5800	Prof-Consult Svc-Op Exp	202	.00%
<b>Total 5000</b>		<b>347</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>13,752</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	13,752
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	13,752-

Starting Balance	0
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	13,405	.00%
5000	Svc-Oth OP Exp	347	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>13,752</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>13,752-</b>	<b>.00%</b>

Model OB13-15 12-13 Adopted-All Models Fiscal Year 2012/13

Mgr 1130 Principal, Citrus ES

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	13,221	.00%
<b>Total 4000</b>		<b>13,221</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5600	Rent-Lease-Repair	2,409	.00%
<b>Total 5000</b>		<b>2,409</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>15,630</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	15,630
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	15,630-

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	13,221	.00%
5000	Svc-Oth OP Exp	2,409	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>15,630</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>15,630-</b>	<b>.00%</b>

Model OB13-15 12-13 Adopted-All Models Fiscal Year 2012/13

Mgr 1160 Principal, Hooker Oak ES

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4200	Books-Reference Material	253	.00%
4300	Materials-Supplies	8,221	.00%
4400	NonCap Equip	3,211	.00%
<b>Total 4000</b>		<b>11,685</b>	<b>.00%</b>

<b>5000 Svc-Oth OP Exp</b>			
5600	Rent-Lease-Repair	1,444	.00%
5800	Prof-Consult Svc-Op Exp	578	.00%
<b>Total 5000</b>		<b>2,022</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>13,707</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	13,707
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	13,707-

Starting Balance	0
+ Total Revenues	0
<b>= Total Sources</b>	<b>0</b>

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	11,685	.00%
5000	Svc-Oth OP Exp	2,022	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>13,707</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>13,707-</b>	<b>.00%</b>

**Model OB13-15 12-13 Adopted-All Models** **Fiscal Year 2012/13**

**Mgr 1180 Principal, McManus ES**

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	19,691	.00%
<b>Total 4000</b>		<b>19,691</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5600	Rent-Lease-Repair	1,373	.00%
<b>Total 5000</b>		<b>1,373</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>21,064</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	21,064
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	21,064-

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	19,691	.00%
5000	Svc-Oth OP Exp	1,373	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>21,064</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>21,064-</b>	<b>.00%</b>

**Model OB13-15 12-13 Adopted-All Models** **Fiscal Year 2012/13**

**Mgr 1190 Principal Loma Vista**

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	3,000	.00%
<b>Total 4000</b>		<b>3,000</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>3,000</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	3,000
- Budgeted Reserves & Fund Bal	0
<b>= Unappropriated Balance</b>	<b>3,000-</b>

Starting Balance	0
<b>+ Total Revenues</b>	<b>0</b>
<b>= Total Sources</b>	<b>0</b>

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	3,000	.00%
5000			.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>3,000</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>3,000-</b>	<b>.00%</b>

Mgr 1200 Principal, Marigold ES

Expenditure	Description	Amount	Percentage of Sources
<b>2000 Classified Salaries</b>			
2400	Clerical-Tech-Office Salaries	700	.00%
<b>Total 2000</b>		<b>700</b>	<b>.00%</b>
<b>3000 Employee Benefits</b>			
3300	OASDI-Medicare	53	.00%
3500	Unemployment Ins	5	.00%
3600	Workers Comp	19	.00%
<b>Total 3000</b>		<b>77</b>	<b>.00%</b>
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	16,095	.00%
4400	NonCap Equip	2,442	.00%
<b>Total 4000</b>		<b>18,537</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5200	Travel-Conferences	814	.00%
5600	Rent-Lease-Repair	41	.00%
5800	Prof-Consult Svc-Op Exp	163	.00%
<b>Total 5000</b>		<b>1,018</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>20,332</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	20,332
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	20,332-

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000	Classified Salaries	700	.00%
3000	Employee Benefits	77	.00%
4000	Books-Supplies	18,537	.00%
5000	Svc-Oth OP Exp	1,018	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>20,332</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>20,332-</b>	<b>.00%</b>

**Model OB13-15 12-13 Adopted-All Models** **Fiscal Year 2012/13**  
**Mgr 1210 Principal, Neal Dow ES**

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	13,964	.00%
<b>Total 4000</b>		<b>13,964</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5600	Rent-Lease-Repair	2,276	.00%
5800	Prof-Consult Svc-Op Exp	264	.00%
<b>Total 5000</b>		<b>2,540</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>16,504</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	16,504
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	16,504-

Starting Balance	0
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	13,964	.00%
5000	Svc-Oth OP Exp	2,540	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>16,504</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>16,504-</b>	<b>.00%</b>

**Model OB13-15 12-13 Adopted-All Models** **Fiscal Year 2012/13**

**Mgr 1230 Principal, Little Chico Creek**

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	21,257	.00%
<b>Total 4000</b>		<b>21,257</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>21,257</b>	<b>.00%</b>

<b>Starting Balance</b>	0
<b>+ Revenues</b>	0
<b>- Expenditures</b>	21,257
<b>- Budgeted Reserves &amp; Fund Bal</b>	0
<b>= Unappropriated Balance</b>	<b>21,257-</b>

<b>Starting Balance</b>	0
<b>+ Total Revenues</b>	0
<b>= Total Sources</b>	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	21,257	.00%
5000			.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>21,257</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>21,257-</b>	<b>.00%</b>

**Model OB13-15 12-13 Adopted-All Models** **Fiscal Year 2012/13**  
**Mgr 1240 Principal, Parkview ES**

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	13,063	.00%
<b>Total 4000</b>		<b>13,063</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>13,063</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	13,063
- Budgeted Reserves & Fund Bal	0
<b>= Unappropriated Balance</b>	<b>13,063-</b>

Starting Balance	0
<u>+ Total Revenues</u>	<u>0</u>
<b>= Total Sources</b>	<b>0</b>

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	13,063	.00%
5000			.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>13,063</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>13,063-</b>	<b>.00%</b>

Model OB13-15 12-13 Adopted-All Models Fiscal Year 2012/13

Mgr 1250 Principal, Emma Wilson ES

Expenditure	Description	Amount	Percentage of Sources
<b>2000 Classified Salaries</b>			
2900	Oth Class Salaries	870	.00%
<b>Total 2000</b>		<b>870</b>	<b>.00%</b>
<b>3000 Employee Benefits</b>			
3300	OASDI-Medicare	67	.00%
3400	H&W Benefits	12,869	.00%
3500	Unemployment Ins	14	.00%
3600	Workers Comp	21	.00%
<b>Total 3000</b>		<b>12,971</b>	<b>.00%</b>
<b>4000 Books-Supplies</b>			
4200	Books-Reference Material	320	.00%
4300	Materials-Supplies	21,621	.00%
<b>Total 4000</b>		<b>21,941</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5600	Rent-Lease-Repair	1,444	.00%
<b>Total 5000</b>		<b>1,444</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>37,226</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	37,226
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	37,226-

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000	Classified Salaries	870	.00%
3000	Employee Benefits	12,971	.00%
4000	Books-Supplies	21,941	.00%
5000	Svc-Oth OP Exp	1,444	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>37,226</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>37,226-</b>	<b>.00%</b>

<b>Model OB13-15 12-13 Adopted-All Models</b>	<b>Fiscal Year 2012/13</b>
<b>Mgr 1260 Principal, Rosedale ES</b>	

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	19,191	.00%
4400	NonCap Equip	146	.00%
<b>Total 4000</b>		<b>19,337</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5200	Travel-Conferences	100	.00%
5300	Dues-Memberships	223	.00%
5600	Rent-Lease-Repair	73	.00%
5700	Direct Cost Transf	669	.00%
5800	Prof-Consult Svc-Op Exp	404	.00%
<b>Total 5000</b>		<b>1,469</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>20,806</b>	<b>.00%</b>

<b>Starting Balance</b>	<b>0</b>
<b>+ Revenues</b>	<b>0</b>
<b>- Expenditures</b>	<b>20,806</b>
<b>- Budgeted Reserves &amp; Fund Bal</b>	<b>0</b>
<b>= Unappropriated Balance</b>	<b>20,806-</b>

<b>Starting Balance</b>	<b>0</b>
<b>+ Total Revenues</b>	<b>0</b>
<b>= Total Sources</b>	<b>0</b>

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	19,337	.00%
5000	Svc-Oth OP Exp	1,469	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>20,806</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>20,806-</b>	<b>.00%</b>

Mgr 1270 Principal, Shasta ES

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4200	Books-Reference Material	492	.00%
4300	Materials-Supplies	19,959	.00%
4400	NonCap Equip	736	.00%
<b>Total 4000</b>		<b>21,187</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5200	Travel-Conferences	295	.00%
5600	Rent-Lease-Repair	1,841	.00%
5800	Prof-Consult Svc-Op Exp	1,200	.00%
<b>Total 5000</b>		<b>3,336</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>24,523</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	24,523
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	24,523-

Starting Balance	0
+ Total Revenues	0
<b>= Total Sources</b>	<b>0</b>

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	21,187	.00%
5000	Svc-Oth OP Exp	3,336	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>24,523</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>24,523-</b>	<b>.00%</b>

Mgr 1280 Principal, Sierra View ES

Expenditure	Description	Amount	Percentage of Sources
<b>2000 Classified Salaries</b>			
2900	Oth Class Salaries	1,543	.00%
<b>Total 2000</b>		<b>1,543</b>	<b>.00%</b>
<b>3000 Employee Benefits</b>			
3200		85	.00%
3300	OASDI-Medicare	116	.00%
3400	H&W Benefits	1,262	.00%
3500	Unemployment Ins	25	.00%
3600	Workers Comp	37	.00%
3800	PERS Reduction	17	.00%
<b>Total 3000</b>		<b>1,542</b>	<b>.00%</b>
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	19,624	.00%
<b>Total 4000</b>		<b>19,624</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>22,709</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	22,709
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	22,709-

Starting Balance	0
+ Total Revenues	0
<b>= Total Sources</b>	<b>0</b>

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000	Classified Salaries	1,543	.00%
3000	Employee Benefits	1,542	.00%
4000	Books-Supplies	19,624	.00%
5000			.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>22,709</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>22,709-</b>	<b>.00%</b>

Mgr 2010 Principal, CHS

Expenditure	Description	Amount	Percentage of Sources
<b>1000 Certificated Salaries</b>			
1100	Teacher Salaries	1,000	.00%
1900	Other Certificated Salaries	2,100	.00%
<b>Total 1000</b>		<b>3,100</b>	<b>.00%</b>
<b>2000 Classified Salaries</b>			
2400	Clerical-Tech-Office Salaries	4,100	.00%
<b>Total 2000</b>		<b>4,100</b>	<b>.00%</b>
<b>3000 Employee Benefits</b>			
3300	OASDI-Medicare	381	.00%
3500	Unemployment Ins	114	.00%
3600	Workers Comp	112	.00%
<b>Total 3000</b>		<b>607</b>	<b>.00%</b>
<b>4000 Books-Supplies</b>			
4200	Books-Reference Material	8,574	.00%
4300	Materials-Supplies	67,467	.00%
4400	NonCap Equip	5,189	.00%
<b>Total 4000</b>		<b>81,230</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5200	Travel-Conferences	348	.00%
5600	Rent-Lease-Repair	18,081	.00%
5700	Direct Cost Transf	3,700	.00%
5800	Prof-Consult Svc-Op Exp	7,553	.00%
5900	Communications	630	.00%
<b>Total 5000</b>		<b>30,312</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>119,349</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	119,349
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	119,349-

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	3,100	.00%
2000	Classified Salaries	4,100	.00%
3000	Employee Benefits	607	.00%
4000	Books-Supplies	81,230	.00%
5000	Svc-Oth OP Exp	30,312	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>119,349</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>119,349-</b>	<b>.00%</b>

Mgr 2020 Principal, PVHS

Expenditure	Description	Amount	Percentage of Sources
<b>1000 Certificated Salaries</b>			
1100	Teacher Salaries	12,889	.00%
<b>Total 1000</b>		<b>12,889</b>	<b>.00%</b>
<b>2000 Classified Salaries</b>			
2400	Clerical-Tech-Office Salaries	1,172	.00%
<b>Total 2000</b>		<b>1,172</b>	<b>.00%</b>
<b>3000 Employee Benefits</b>			
3100		1,064	.00%
3300	OASDI-Medicare	274	.00%
3400	H&W Benefits	2,575	.00%
3500	Unemployment Ins	216	.00%
3600	Workers Comp	337	.00%
<b>Total 3000</b>		<b>4,466</b>	<b>.00%</b>
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	94,455	.00%
4400	NonCap Equip	2,652	.00%
<b>Total 4000</b>		<b>97,107</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5300	Dues-Memberships	6,338	.00%
5600	Rent-Lease-Repair	21,009	.00%
5700	Direct Cost Transf	2,763	.00%
5800	Prof-Consult Svc-Op Exp	5,231	.00%
<b>Total 5000</b>		<b>35,341</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>150,975</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	150,975
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	150,975-

<b>Starting Balance</b>	<b>0</b>
<b>+ Total Revenues</b>	<b>0</b>
<b>= Total Sources</b>	<b>0</b>

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	12,889	.00%
2000	Classified Salaries	1,172	.00%
3000	Employee Benefits	4,466	.00%
4000	Books-Supplies	97,107	.00%
5000	Svc-Oth OP Exp	35,341	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>150,975</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>150,975-</b>	<b>.00%</b>

Mgr 2030 Principal, Fair View

Expenditure	Description	Amount	Percentage of Sources
<b>2000 Classified Salaries</b>			
2900	Oth Class Salaries	1,000	.00%
<b>Total 2000</b>		<b>1,000</b>	<b>.00%</b>
<b>3000 Employee Benefits</b>			
3300	OASDI-Medicare	77	.00%
3500	Unemployment Ins	7	.00%
3600	Workers Comp	27	.00%
<b>Total 3000</b>		<b>111</b>	<b>.00%</b>
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	16,757	.00%
4400	NonCap Equip	2,969	.00%
<b>Total 4000</b>		<b>19,726</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5200	Travel-Conferences	200	.00%
5300	Dues-Memberships	490	.00%
5600	Rent-Lease-Repair	3,306	.00%
5700	Direct Cost Transf	1,381	.00%
5800	Prof-Consult Svc-Op Exp	736	.00%
<b>Total 5000</b>		<b>6,113</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>26,950</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	26,950
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	26,950-

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000	Classified Salaries	1,000	.00%
3000	Employee Benefits	111	.00%
4000	Books-Supplies	19,726	.00%
5000	Svc-Oth OP Exp	6,113	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>26,950</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>26,950-</b>	<b>.00%</b>

Model OB13-15 12-13 Adopted-All Models

Fiscal Year 2012/13

Mgr 2050 Principal, Bidwell JHS

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4200	Books-Reference Material	286	.00%
4300	Materials-Supplies	25,960	.00%
4400	NonCap Equip	3,706	.00%
<b>Total 4000</b>		<b>29,952</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5200	Travel-Conferences	1,766	.00%
5600	Rent-Lease-Repair	2,881	.00%
5700	Direct Cost Transf	2,250	.00%
5800	Prof-Consult Svc-Op Exp	1,137	.00%
5900	Communications	158	.00%
<b>Total 5000</b>		<b>8,192</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>38,144</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	38,144
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	38,144-

Starting Balance	0
+ Total Revenues	0
<b>= Total Sources</b>	<b>0</b>

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	29,952	.00%
5000	Svc-Oth OP Exp	8,192	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>38,144</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>38,144-</b>	<b>.00%</b>

Model OB13-15 12-13 Adopted-All Models Fiscal Year 2012/13

Mgr 2060 Principal, Chico JHS

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4200	Books-Reference Material	2,796	.00%
4300	Materials-Supplies	23,353	.00%
<b>Total 4000</b>		<b>26,149</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5200	Travel-Conferences	245	.00%
5300	Dues-Memberships	428	.00%
5600	Rent-Lease-Repair	2,620	.00%
5700	Direct Cost Transf	2,000	.00%
5800	Prof-Consult Svc-Op Exp	2,065	.00%
<b>Total 5000</b>		<b>7,358</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>33,507</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	33,507
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	33,507-

Starting Balance	0
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	26,149	.00%
5000	Svc-Oth OP Exp	7,358	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>33,507</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>33,507-</b>	<b>.00%</b>

**Model OB13-15 12-13 Adopted-All Models** **Fiscal Year 2012/13**

**Mgr 2070 Principal, Marsh JHS**

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	29,990	.00%
<b>Total 4000</b>		<b>29,990</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5700	Direct Cost Transf	2,200	.00%
5800	Prof-Consult Svc-Op Exp	2,065	.00%
<b>Total 5000</b>		<b>4,265</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>34,255</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	34,255
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	34,255-

Starting Balance	0
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	29,990	.00%
5000	Svc-Oth OP Exp	4,265	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>34,255</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>34,255-</b>	<b>.00%</b>

**Model OB13-15 12-13 Adopted-All Models** **Fiscal Year 2012/13**  
**Mgr 2080 Principal AFC**

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	8,950	.00%
<b>Total 4000</b>		<b>8,950</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>8,950</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	8,950
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	8,950-

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	8,950	.00%
5000			.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>8,950</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>8,950-</b>	<b>.00%</b>

**Model OB13-15 12-13 Adopted-All Models** **Fiscal Year 2012/13**

Mgr 3100 Principal, CAL

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	4,725	.00%
	<b>Total 4000</b>	<b>4,725</b>	<b>.00%</b>
	<b>Total Expenditure</b>	<b>4,725</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	4,725
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	4,725-

Starting Balance	0
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	4,725	.00%
5000			.00%
6000			.00%
7000			.00%
	<b>- Total Expenditures</b>	<b>4,725</b>	<b>.00%</b>
	<b>- Total Budgeted Reserves and Fund Balance</b>	<b>0</b>	<b>.00%</b>
	<b>= Unappropriated Balance</b>	<b>4,725-</b>	<b>.00%</b>

Mgr 3110 Director, Alternative Ed.

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	9,730	.00%
<b>Total 4000</b>		<b>9,730</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5800	Prof-Consult Svc-Op Exp	20,000	.00%
<b>Total 5000</b>		<b>20,000</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>29,730</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	29,730
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	29,730-

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	9,730	.00%
5000	Svc-Oth OP Exp	20,000	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>29,730</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>29,730-</b>	<b>.00%</b>

Model OB13-15 12-13 Adopted-All Models Fiscal Year 2012/13

Mgr 5100 Position Control

Expenditure	Description	Amount	Percentage of Sources
<b>1000 Certificated Salaries</b>			
1100	Teacher Salaries	30,407,614	.00%
1200	Pupil Support Salaries	2,386,222	.00%
1300	Supvr & Admin Salaries	3,480,208	.00%
<b>Total 1000</b>		<b>36,274,044</b>	<b>.00%</b>
<b>2000 Classified Salaries</b>			
2100	Class Instructional Salaries	77,037	.00%
2200	Class Support Salaries	2,419,834	.00%
2300	Class Supv-Admin Salaries	443,058	.00%
2400	Clerical-Tech-Office Salaries	3,257,635	.00%
2900	Oth Class Salaries	861,368	.00%
<b>Total 2000</b>		<b>7,058,932</b>	<b>.00%</b>
<b>3000 Employee Benefits</b>			
3100		3,039,686	.00%
3200		734,653	.00%
3300	OASDI-Medicare	1,079,612	.00%
3400	H&W Benefits	8,911,759	.00%
3500	Unemployment Ins	697,738	.00%
3600	Workers Comp	1,062,834	.00%
3800	PERS Reduction	1,750-	.00%
<b>Total 3000</b>		<b>15,524,532</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>58,857,508</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	58,857,508
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	58,857,508-

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	36,274,044	.00%
2000	Classified Salaries	7,058,932	.00%
3000	Employee Benefits	15,524,532	.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>58,857,508</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>58,857,508-</b>	<b>.00%</b>

Model OB13-15 12-13 Adopted-All Models

Fiscal Year 2012/13

Mgr 5200 Asst. Superintendent, Business

Revenue	Description	Amount	Percentage of Sources
8900	Oth Financing	12,076,384-	100.00%
<b>Total Revenue</b>		<b>12,076,384-</b>	<b>100.00%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>2000 Classified Salaries</b>			
2200	Class Support Salaries	8,000	.07-%
2400	Clerical-Tech-Office Salaries	44,822	.37-%
<b>Total 2000</b>		<b>52,822</b>	<b>.44-%</b>

<b>3000 Employee Benefits</b>			
3200		2,548	.02-%
3300	OASDI-Medicare	6,287	.05-%
3400	H&W Benefits	6,434	.05-%
3500	Unemployment Ins	802	.01-%
3600	Workers Comp	2,168	.02-%
3800	PERS Reduction	490	.00%
<b>Total 3000</b>		<b>18,729</b>	<b>.16-%</b>

<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	45,637	.38-%
4400	NonCap Equip	7,834	.06-%
<b>Total 4000</b>		<b>53,471</b>	<b>.44-%</b>

<b>5000 Svc-Oth OP Exp</b>			
5200	Travel-Conferences	19,287	.16-%
5300	Dues-Memberships	585	.00%
5400	Insurance	680,861	5.64-%
5600	Rent-Lease-Repair	472,206	3.91-%
5700	Direct Cost Transf	4,191-	.03%
5800	Prof-Consult Svc-Op Exp	147,522	1.22-%
5900	Communications	84,925	.70-%
<b>Total 5000</b>		<b>1,401,195</b>	<b>11.60-%</b>

<b>7000 Other Outgo</b>			
7300	Indirect Costs	1,529,993-	12.67%
7400	Debt Svc	320,540	2.65-%
<b>Total 7000</b>		<b>1,209,453-</b>	<b>10.02%</b>
<b>Total Expenditure</b>		<b>316,764</b>	<b>2.62-%</b>

Starting Balance	0
+ Revenues	12,076,384-
- Expenditures	316,764
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	12,393,148-

**Model OB13-15 12-13 Adopted-All Models** **Fiscal Year 2012/13**

**Mgr 5200 Asst. Superintendent, Business**

	<b>Starting Balance</b>	0
	<b>+ Total Revenues</b>	<b>12,076,384-</b>
	<b>= Total Sources</b>	<b>12,076,384-</b>

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	52,822	.44-%
3000	Employee Benefits	18,729	.16-%
4000	Books-Supplies	53,471	.44-%
5000	Svc-Oth OP Exp	1,401,195	11.60-%
6000			%
7000	Other Outgo	1,209,453-	10.02%
<b>- Total Expenditures</b>		<b>316,764</b>	<b>2.62-%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>12,393,148-</b>	<b>102.62%</b>

Mgr 5210 Director, Fiscal Services

Revenue	Description	Amount	Percentage of Sources
8000	Income	60,267,840	82.77%
8200	Federal Revenue	39,599	.05%
8400		2,395,613	3.29%
8500	Oth State Revenue	7,083,154	9.73%
8600	OTHER LOCAL REVENUE	793,781	1.09%
8700		25,000	.03%
8900	Oth Financing	2,208,504	3.03%
<b>Total Revenue</b>		<b>72,813,491</b>	<b>100.00%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>3000 Employee Benefits</b>			
3700	Retiree Benefits OPEB	1,874,988	2.58%
<b>Total 3000</b>		<b>1,874,988</b>	<b>2.58%</b>
<b>5000 Svc-Oth OP Exp</b>			
5700	Direct Cost Transf	288,549-	.40-%
<b>Total 5000</b>		<b>288,549-</b>	<b>.40-%</b>
<b>Total Expenditure</b>		<b>1,586,439</b>	<b>2.18%</b>

Starting Balance	0
+ Revenues	72,813,491
- Expenditures	1,586,439
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	71,227,052

Starting Balance	0
+ Total Revenues	72,813,491
= Total Sources	72,813,491

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000	Employee Benefits	1,874,988	2.58%
4000			%
5000	Svc-Oth OP Exp	288,549-	.40-%
6000			%
7000			%
<b>- Total Expenditures</b>		<b>1,586,439</b>	<b>2.18%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>71,227,052</b>	<b>97.82%</b>

Mgr 5400 Director, Information Technolo

Expenditure	Description	Amount	Percentage of Sources
<b>2000 Classified Salaries</b>			
2400	Clerical-Tech-Office Salaries	3,600	.00%
<b>Total 2000</b>		<b>3,600</b>	<b>.00%</b>
<b>3000 Employee Benefits</b>			
3300	OASDI-Medicare	550	.00%
3500	Unemployment Ins	52	.00%
3600	Workers Comp	198	.00%
<b>Total 3000</b>		<b>800</b>	<b>.00%</b>
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	30,635	.00%
4400	NonCap Equip	8,340	.00%
<b>Total 4000</b>		<b>38,975</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5200	Travel-Conferences	15,500	.00%
5300	Dues-Memberships	5,000	.00%
5500	Op-Housekeeping Svc	13,125	.00%
5600	Rent-Lease-Repair	1,369	.00%
5800	Prof-Consult Svc-Op Exp	617,998	.00%
<b>Total 5000</b>		<b>652,992</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>696,367</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	696,367
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	696,367-

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000	Classified Salaries	3,600	.00%
3000	Employee Benefits	800	.00%
4000	Books-Supplies	38,975	.00%
5000	Svc-Oth OP Exp	652,992	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>696,367</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>696,367-</b>	<b>.00%</b>

Model OB13-15 12-13 Adopted-All Models

Fiscal Year 2012/13

Mgr 5500 Superintendent

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	9,755	.00%
4400	NonCap Equip	1,064	.00%
<b>Total 4000</b>		<b>10,819</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5200	Travel-Conferences	10,574	.00%
5300	Dues-Memberships	17,738	.00%
5600	Rent-Lease-Repair	3,086	.00%
5800	Prof-Consult Svc-Op Exp	48,825	.00%
<b>Total 5000</b>		<b>80,223</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>91,042</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	91,042
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	91,042-

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	10,819	.00%
5000	Svc-Oth OP Exp	80,223	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>91,042</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>91,042-</b>	<b>.00%</b>

Mgr 5600 Asst. Superintendent, HR

Expenditure	Description	Amount	Percentage of Sources
<b>2000 Classified Salaries</b>			
2400	Clerical-Tech-Office Salaries	3,000	.00%
2900	Oth Class Salaries	5,000	.00%
<b>Total 2000</b>		<b>8,000</b>	<b>.00%</b>
<b>3000 Employee Benefits</b>			
3300	OASDI-Medicare	1,226	.00%
3500	Unemployment Ins	116	.00%
3600	Workers Comp	276	.00%
<b>Total 3000</b>		<b>1,618</b>	<b>.00%</b>
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	1,652	.00%
<b>Total 4000</b>		<b>1,652</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5200	Travel-Conferences	2,600	.00%
5300	Dues-Memberships	800	.00%
5800	Prof-Consult Svc-Op Exp	239,397	.00%
<b>Total 5000</b>		<b>242,797</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>254,067</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	254,067
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	254,067-

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000	Classified Salaries	8,000	.00%
3000	Employee Benefits	1,618	.00%
4000	Books-Supplies	1,652	.00%
5000	Svc-Oth OP Exp	242,797	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>254,067</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>254,067-</b>	<b>.00%</b>

<b>Model OB13-15 12-13 Adopted-All Models</b>	<b>Fiscal Year 2012/13</b>
<b>Mgr 6000 Director, MOT</b>	

Expenditure	Description	Amount	Percentage of Sources
<b>5000 Svc-Oth OP Exp</b>			
5500	Op-Housekeeping Svc	2,107,604	.00%
5900	Communications	174,651	.00%
<b>Total 5000</b>		<b>2,282,255</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>2,282,255</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	2,282,255
- Budgeted Reserves & Fund Bal	0
<b>= Unappropriated Balance</b>	<b>2,282,255-</b>

Starting Balance	0
<u>+ Total Revenues</u>	<u>0</u>
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000			.00%
5000	Svc-Oth OP Exp	2,282,255	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>2,282,255</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>2,282,255-</b>	<b>.00%</b>

**Model OB13-15 12-13 Adopted-All Models** **Fiscal Year 2012/13**

**Mgr 6020 Supervisor, Operations**

Expenditure	Description	Amount	Percentage of Sources
<b>2000 Classified Salaries</b>			
2200	Class Support Salaries	194,000	.00%
<b>Total 2000</b>		<b>194,000</b>	<b>.00%</b>
<b>3000 Employee Benefits</b>			
3300	OASDI-Medicare	24,840	.00%
3500	Unemployment Ins	232	.00%
3600	Workers Comp	876	.00%
<b>Total 3000</b>		<b>25,948</b>	<b>.00%</b>
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	197,000	.00%
4400	NonCap Equip	15,000	.00%
<b>Total 4000</b>		<b>212,000</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5600	Rent-Lease-Repair	10,000	.00%
5800	Prof-Consult Svc-Op Exp	10,000	.00%
<b>Total 5000</b>		<b>20,000</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>451,948</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	451,948
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	451,948-

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000	Classified Salaries	194,000	.00%
3000	Employee Benefits	25,948	.00%
4000	Books-Supplies	212,000	.00%
5000	Svc-Oth OP Exp	20,000	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>451,948</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>451,948-</b>	<b>.00%</b>

Model OB13-15 12-13 Adopted-All Models

Fiscal Year 2012/13

Mgr 6200 Director, Personnel Commission

Expenditure	Description	Amount	Percentage of Sources
<b>2000 Classified Salaries</b>			
2300	Class Supv-Admin Salaries	111,018	.00%
2400	Clerical-Tech-Office Salaries	100,447	.00%
2900	Oth Class Salaries	2,850	.00%
<b>Total 2000</b>		<b>214,315</b>	<b>.00%</b>
<b>3000 Employee Benefits</b>			
3200		22,747	.00%
3300	OASDI-Medicare	16,438	.00%
3400	H&W Benefits	36,722	.00%
3500	Unemployment Ins	3,404	.00%
3600	Workers Comp	5,026	.00%
3800	PERS Reduction	4,367	.00%
<b>Total 3000</b>		<b>88,704</b>	<b>.00%</b>
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	500	.00%
4400	NonCap Equip	524	.00%
<b>Total 4000</b>		<b>1,024</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5200	Travel-Conferences	1,250	.00%
5300	Dues-Memberships	3,292	.00%
5800	Prof-Consult Svc-Op Exp	23,039	.00%
<b>Total 5000</b>		<b>27,581</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>331,624</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	331,624
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	331,624-

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000	Classified Salaries	214,315	.00%
3000	Employee Benefits	88,704	.00%
4000	Books-Supplies	1,024	.00%
5000	Svc-Oth OP Exp	27,581	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>331,624</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>331,624-</b>	<b>.00%</b>

Model OB13-15 12-13 Adopted-All Models

Fiscal Year 2012/13

Mgr 6400 Director, Ed Services

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4200	Books-Reference Material	200	.00%
4300	Materials-Supplies	117,973	.00%
<b>Total 4000</b>		<b>118,173</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5200	Travel-Conferences	1,500	.00%
5600	Rent-Lease-Repair	500	.00%
5800	Prof-Consult Svc-Op Exp	18,500	.00%
<b>Total 5000</b>		<b>20,500</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>138,673</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	138,673
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	138,673-

Starting Balance	0
+ Total Revenues	0
<b>= Total Sources</b>	<b>0</b>

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	118,173	.00%
5000	Svc-Oth OP Exp	20,500	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>138,673</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>138,673-</b>	<b>.00%</b>

Mgr 6410 Director, Curr and Inst

Expenditure	Description	Amount	Percentage of Sources
<b>1000 Certificated Salaries</b>			
1100	Teacher Salaries	1,000	.00%
<b>Total 1000</b>		<b>1,000</b>	<b>.00%</b>
<b>3000 Employee Benefits</b>			
3300	OASDI-Medicare	44	.00%
3500	Unemployment Ins	54	.00%
<b>Total 3000</b>		<b>98</b>	<b>.00%</b>
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	9,365	.00%
<b>Total 4000</b>		<b>9,365</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5200	Travel-Conferences	1,700	.00%
5800	Prof-Consult Svc-Op Exp	1,500	.00%
<b>Total 5000</b>		<b>3,200</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>13,663</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	13,663
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	13,663-

Starting Balance	0
+ Total Revenues	0
<b>= Total Sources</b>	<b>0</b>

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	1,000	.00%
2000			.00%
3000	Employee Benefits	98	.00%
4000	Books-Supplies	9,365	.00%
5000	Svc-Oth OP Exp	3,200	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>13,663</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>13,663-</b>	<b>.00%</b>

Model OB13-15 12-13 Adopted-All Models Fiscal Year 2012/13

**Mgr 6420 Director Testing & Assmt**

Expenditure	Description	Amount	Percentage of Sources
<b>1000 Certificated Salaries</b>			
1100	Teacher Salaries	22,500	.00%
1900	Other Certificated Salaries	2,000	.00%
<b>Total 1000</b>		<b>24,500</b>	<b>.00%</b>
<b>2000 Classified Salaries</b>			
2400	Clerical-Tech-Office Salaries	2,500	.00%
<b>Total 2000</b>		<b>2,500</b>	<b>.00%</b>
<b>3000 Employee Benefits</b>			
3300	OASDI-Medicare	1,092	.00%
3500	Unemployment Ins	388	.00%
3600	Workers Comp	1,482	.00%
<b>Total 3000</b>		<b>2,962</b>	<b>.00%</b>
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	10,000	.00%
<b>Total 4000</b>		<b>10,000</b>	<b>.00%</b>
<b>5000 Svc-Oth OP Exp</b>			
5800	Prof-Consult Svc-Op Exp	41,363	.00%
<b>Total 5000</b>		<b>41,363</b>	<b>.00%</b>
<b>Total Expenditure</b>		<b>81,325</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	81,325
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	81,325-

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	24,500	.00%
2000	Classified Salaries	2,500	.00%
3000	Employee Benefits	2,962	.00%
4000	Books-Supplies	10,000	.00%
5000	Svc-Oth OP Exp	41,363	.00%
6000			.00%
7000			.00%
<b>- Total Expenditures</b>		<b>81,325</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>81,325-</b>	<b>.00%</b>

**Model OB13-15 12-13 Adopted-All Models** **Fiscal Year 2012/13**

**Mgr 6700 Director, Categorical Programs**

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books-Supplies</b>			
4300	Materials-Supplies	8,000	.00%
	<b>Total 4000</b>	<b>8,000</b>	<b>.00%</b>
	<b>Total Expenditure</b>	<b>8,000</b>	<b>.00%</b>

Starting Balance	0
+ Revenues	0
- Expenditures	8,000
- Budgeted Reserves & Fund Bal	0
<b>= Unappropriated Balance</b>	<b>8,000-</b>

Starting Balance	0
<u>+ Total Revenues</u>	<u>0</u>
<b>= Total Sources</b>	<b>0</b>

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000	Books-Supplies	8,000	.00%
5000			.00%
6000			.00%
7000			.00%
	<b>- Total Expenditures</b>	<b>8,000</b>	.00%
	<b>- Total Budgeted Reserves and Fund Balance</b>	<b>0</b>	.00%
	<b>= Unappropriated Balance</b>	<b>8,000-</b>	.00%