FRESNO UNIFIED SCHOOL DISTRICT BOARD AGENDA ITEM

AGENDA SECTION (Check a Box Below) A B C RECOGNIZE/ CONSENT DISCUSSION RECEIVE PRESENT

AGENDA ITEM: B-30

Board Meeting Date: June 17, 2009

ACTION REQUESTED: (Adopt, Approve, Ratify, Discuss, Receive, etc.)	Adopt
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X

TITLE AND SUBJECT: Adopt Fresno Unified's 2009/2010 Proposed Budget

DESCRIPTION/DISCUSSION: Included in the Board binders is the 2009/10 Proposed Budget for Fresno Unified School District. The budget reflects a positive certification based on multi-year projections. As required by Education Code section 42127, a public hearing on the budget was conducted on June 3, 2009. The Board is requested to adopt the 2009/10 budget at the June 17, 2009, Board meeting.

The 2009/10 Proposed Budget includes recommendations that continue to balance the Board of Education's investment in educational programs for students, employee compensation, and fiscal responsibility through a healthy financial reserve. In keeping with the Board's Core Beliefs and Commitments and District Goals, the Proposed Budget prioritizes student learning by minimizing impacts on teachers and students during this difficult state budget cycle.

A copy of the 2009/10 Proposed Budget will be available for public inspection in the Board of Education office. Additional copies will be provided for the public at the June 17, 2009, Board meeting.

District Goals: The district's budget addresses each of the four Fresno Unified School District Goals for 2008-2013 in that it supports student success through operational excellence.

FINANCIAL SUMMARY: Information	is available in the backup material.	
PREPARED BY: Jacquie Canfield, Administrator, Fiscal Services (Signature Required)	DIVISION: Administrative Services	PHONE: 457-6226
DIVISION APPROVAL: Ruth F. Quinto, Cilief Financial Officer/Associate Superintendent (Signature Required by Associate Superintendent)	SUPERINTENDENT APPROVAL:	

FRESNO UNIFIED SCHOOL DISTRICT BOARD AGENDA ITEM

AGENDA SECTION

(Check a Box Below)

A	B DISCUSSION	C	RECOGNIZE/
CONSENT		RECEIVE	PRESENT
	X		

AGENDA ITEM B-15

Board Meeting Date: June 3, 2009

ACTION REQUESTED:	Discuss	
(Adopt, Approve, Ratify, Discuss, Receive etc.)	Sales and Assessed and Assessed Market	

TITLE AND SUBJECT: Hold public hearing and discuss the Fresno Unified School District's 2009/10 Proposed Budget

<u>DESCRIPTION/DISCUSSION</u>: Included in the Board binders is the 2009/10 Proposed Budget with a positive certification. As required by Education Code 42127, a public hearing will be conducted to provide an opportunity for discussion of the 2009/10 Proposed Budget. The Board is scheduled to adopt the 2009/10 Budget for Fresno Unified School District at their June 17, 2009 meeting.

FINANCIAL SUMMARY: A positive certification reflects that the District will have a positive General Fund balance and will have a positive cash balance for the current year and two subsequent years. The following chart shows the multi-year projected budget for the Unrestricted General Fund. A description of the assumptions for the 2009/10 Proposed Budget and factors affecting the multi-year projections for 2010/11 and 2011/12 is presented starting on page 2. The multi-year projection assumes the District will maintain a minimum reserve level of no less than 4% for all years.

	<u>Projected</u> <u>2008/09</u>	Proposed 2009/10	Projected 2010/11	Projected 2011/12	
Ongoing Funds					
Revenues	\$416.60	\$437.32	\$435.63	\$442.07	
- Expenses, Sources/Uses	\$428.13	\$432.32	\$449.23	\$444.05	
Ongoing Net Change in Fund Balance	(\$11.53)	\$5.00	(\$13.60)	(\$1.98)	
One-Time Funds	2				
Revenues	\$9.12	\$0.00	\$0.00	\$0.00	
-One-Time Expenses	\$6.41	\$4.90	\$0.00	\$0.00	
One Time Net Change in Fund Balance	\$2.71	(\$4.90)	\$0.00	\$0.00	
Total Unrestricted General Fund:	0.000.000	(0)	40.00	φσ.σσ	
Beginning Balance	\$55.39	\$46.57	\$46.67	\$33.07	
Ending Balance	\$46.57	\$46.67	\$33.07	\$31.09	
Cash, Inventory, Prepaid Assets	\$3.48	\$3.48	\$3.48	\$3.48	
Reserve for One-Time Expenses and Carryover	\$3.56	\$0.00	\$0.00	\$0.00	
Net Unrestricted General Fund Balance:	\$39.53	\$43.19	\$29.59	\$27.61	
Required Ongoing Reductions		-	\$14.00	\$12.00	
Change in Reserve	(\$8.82)	\$0.10	(\$13.60)	(\$1.98)	
Reserve level	5.73%	6.18%	4.33%	4.04%	

PREPARED BY: Jacquie Canfield		DIVISION	Administrative S	ervices
(Signature Required)	d	DIVISION.	Administrative 5	CI VICCS

DIVISION APPROVALULA SUPERINTENDENT APPROVAL: (Signature Required by Associate Superintendent)

PHONE: 457-3907

General Comments Regarding the Proposed Budget for 2009/10

The 2009/10 Proposed Budget includes recommendations that continue to balance the Board of Education's investment in educational programs for students, employee compensation, and fiscal responsibility through a healthy financial reserve. In keeping with the Board's Core Beliefs and Commitments and adopted Goals, the Proposed Budget for 2009/10 prioritizes student learning by minimizing impacts on teachers and students in the classroom.

"Common Message" from Fresno County Office of Education

Fresno County Office of Education sent out an email on May 26, 2009 that outlined the assumptions school districts should follow while preparing their 2009/10 budgets. These assumptions were developed by the California County Superintendents Educational Services Association's Business and Administration Steering Committee (CCSESA BASC). Some of the major assumptions were:

- Assume the Governor's May Revise Scenario 2 is approved.
- Include the Economic Stimulus funds
- Assume additional cash deferrals in July and August
- Utilize the Categorical program flexibility options (for any remaining 2007/08 ending balances, and current year program flexibility with the Tier III program funding)
- Maintain the required reserve level for all years
- Assume level for lottery funds
- Do not include the settlement funds for Special Education Behavioral Intervention Plan

Projections for 2008/09

In preparation of the 2009/10 Proposed Budget, an analysis was completed to project the 2008/09 ending balance. The Second Interim projected a net Unrestricted General Fund ending balance of \$45.15 million. The revised projected net Unrestricted General Fund ending balance is \$39.53 million. The changes are primarily due to the following:

- Reduction in the 2008/09 Revenue Limit from the proposed 2009 May Revise
- Recognition of a portion of the IDEA economic stimulus funds which reduces the Special Education contribution
- An increase in the ending balance and flexibility transfers
- Savings from the hiring and suspension process

Proposed Budget for 2009/10

Revenue Limit - The State Revenue Limit cost-of-living adjustment ("COLA") is 5.02%; however, the Governor May Revise proposes to "deficit" the funds by 17%, equating to a net loss of \$6.5 million from the estimated revenue limit for 2008/09. The total net loss in revenue limit funds from the 2008/09 Second Interim for both 2008/09 and 2009/10 equates to \$30.4 million.

Tier III Revenues – The State's budget for 2009/10 was initially adopted in February 2009. In it, several categorical programs were identified as "Tier III" meaning the programs' requirements were lifted, and the funding for these programs is now flexible. The funding for all but three of these flexible funds is now included, per the State, in the Unrestricted General Fund. There are three programs which are flexible but are still in the State's accounting software in the Restricted Fund. (This oversight is expected to be corrected in a future version of the State's software.) At this time, the proposed budget programs approximately \$6 million from the Tier III programs toward unrestricted general fund activities to assist in offsetting the reduction in State funds:

- Instructional textbooks
- CAHSEE funding

- Target Instructional Improvement
- Apprenticeship funds
- Community Based Tutoring
- PE Teacher Incentive funds
- Professional Development funds.

The Adult Education Fund is also reflected quite differently beginning in 2009/10. The main source of funding for the Adult Education Fund is now categorized as "Tier III" flexible funding and as such, for the next five years the funds will be directed to the Unrestricted General Fund. The 2009/10 budget proposes to maintain the Adult School program and therefore requires transfers of \$10 million from the Unrestricted General Fund to provide operating resources to the Adult Education fund.

CSR K-3 Funds – Penalty provisions for CSR K-3 have been adjusted providing greater flexibility in class size averages. This equates to a projected increase of \$2.4 million.

Local Revenues – The Local Revenue in 2009/10 is lower than 2008/09 due mainly to projected interest rates and deferred State apportionments equating to a loss of \$700,000.

Economic Stimulus Funds – The following economic stimulus resources have been included in the proposed 2009/10 budget. As mentioned in the Board workshop, a more detailed analysis on the actual utilization of these funds will be forthcoming in the upcoming weeks. Other allocations will be recognized when official notice is received.

- IDEA Special Education The 2008/09 budget is projected to utilize \$4 million of the IDEA Special Education funds to lower the Unrestricted General Fund contribution to Special Education. The 2009/10 proposed budget also includes \$4 million to maintain the same level of contribution as 2008/09.
- Title I The District will receive \$32.8 million additional Title I funds. The 2009/10 budget includes \$16.2 million of these funds. The proposed 2009/10 budget assumes existing expenses in the Unrestricted General Fund equating to \$5.4 million will be transferred to this program.
- Stabilization funds The 2009/10 budget includes \$24.2 million. The budget assumes existing expenditures in the Unrestricted General Fund will be transferred to this program.

One-Time Funds - In 2009/10, \$4.9 million in one-time funds is programmed for the completion of the Lawson Human Resources project, and the athletic facilities pressure projects funded with one-time Coregis funds.

Targeted Improvement Actions – In preparation for the 2009/10 Proposed Budget, the School Leadership Division evaluated the Targeted Improvement Action items supported by categorical funds. These initiatives total \$36 million for 2009/10. The following information summarizes the improvement actions by school level:

The Elementary School Improvement Actions include:

- Instructional coaches for each elementary school
- Noontime assistant support
- Support for magnet programs
- Administrative support.

The total cost for all funding sources is \$13.2 million.

The Middle School Improvement Actions include:

- Intensive English teachers
- AVID teachers
- Transition teachers
- Guidance learning coordinators
- Categorical learning coordinators
- Instructional coaches
- Support for magnet programs
- Campus culture personnel
- Counselors.

The total cost for all funding sources is \$8.2 million.

The High School Improvement Actions include:

- Teachers for 9th grade CSR English and Math
- CAHSEE teachers
- AVID teachers
- PACE teachers
- Counselors
- Instructional coaches
- Activity and athletic directors
- Administrative support
- Support for magnet programs
- On-campus suspension program
- Police officers.

The total cost for all funding sources is \$14.6 million.

Central Department Reductions – In response to the State budget, the centralized departments (both unrestricted and restricted) were asked to make ongoing reductions of 5%. For the Unrestricted General Fund this equated to approximately \$5 million.

Secondary Community Day - Included in the 2009/10 Proposed Budget are funds totaling \$1.4 million to support a community day program for grades 7-12. It is anticipated an additional \$500,000 in revenue limit funds will offset some of the cost. The balance will be supported by the Unrestricted General Fund. This program will fill a need to offer services to our most at-risk students.

Instructional and Teacher Supplies – In 2007/08 the District increased the instructional supply allocations at all school levels and provided additional funds for the libraries totaling approximately \$1 million. The 2009/10 budget continues this increased allocation.

District Health Contribution Level – In accordance with the current employee bargaining agreements, the District's contribution level will be at \$13,649 per employee participant.

Other Benefit Changes – As previously reported, the 2008/09 benefit rate for Workers' Compensation is decreased from 2007/08 levels, and Liability rates will remain at the same level as 2007/08.

Unrestricted Multi-Year Projections – The School Services dartboard was utilized for future years assumptions regarding the revenue limit. This includes a State COLA of 0.07% for 2010/11 and 2.3% for 2011/12. Regarding enrollment, the District has been in declining enrollment for the past several years. However, this trend seems to have leveled out. The District's Revenue Limit is funded based on

the April P-2 report less an adjustment for charter students. The net result is referred to as the Revenue Limit ADA. The Revenue Limit ADA for April 2009 was approximately 350 students higher than the Revenue Limit ADA from April 2008. However, this positive shift was the result of charter student adjustments including hundreds of charter students returning to the District in 2008/09. Therefore, the multi-year projections assume a conservative approach toward the District's actual enrollment. For both 2010/11 and 2011/12 enrollment is projected at 400 less ADA each year.

Reserve Levels – As previously reported to the Board, the District has six types of reserves. The following table lists the current projected 2008/09 reserve levels and the plans to change to the reserve level for the 2009/10 fiscal year.

Reserve Type (in millions)	Estimated <u>2008/09</u>	Planned Change	Proposed 2009/10	Recommended Level 2009/10
Unrestricted General Fund	\$ 39.99	\$ 3.2	\$ 43.19	\$ 43.19
Workers' Compensation	\$ 29.28	\$ (3.6)	\$ 25.68	\$ 35.79
General Liability Reserve	\$ 2.20	\$ -	\$ 2.2	\$ 1.6
Health Fund IBNP	\$ 12.5	\$ 2.4	\$ 14.9	\$ 14.9
Retiree Lifetime Health Liability	\$ 12.60	\$ 2.00	\$ 14.60	\$ 758.0
Health Fund Unencumbered				
Reserves *	\$ 47.3	\$ (11.2)	\$ 36.1	\$ 36.1

^{*}Estimated by JHMB consultants

A full copy of the District's 2009/10 proposed budget is available in the Board of Education office, the Fiscal Services Department, and on the Fiscal Services website at the following link:

http://www.fresno.k12.ca.us/adminsvs/fiscal.

A summary of all budgets is shown on the following page.

Attachment: SACS report

Fresno Unified School District 2009-10 Proposed Budget Summary

Fund Name	Beg	Estimated jinning Balance	А	ctual Revenues		Actual Expenses	С	Other Financing Sources		timated Ending
General Fund Unrestricted	\$	46,569,835		440,219,709	\$	383,197,920	\$	(56,919,278)	\$	46,672,346
General Fund - Restricted	\$	17,643,215	\$	243,187,690	\$	304,135,460	\$	43,304,555	\$	0
Total General Fund	\$	64,213,050	\$	683,407,399	\$	704,331,512	\$		\$	46,672,346
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Adult Education Fund	\$	143,838	\$	1,844,643	\$	12,949,573	\$	10,964,466	\$	3,374
Child Development Fund	\$	43,063	\$	8,258,166	\$	8,258,166	\$	-	\$	43,063
Deferred Maintenance Fund	\$	4,279,948	\$	150,000	\$	11,388,614	\$	6,958,666	\$	0
Developer Fee Fund	\$	13,163,086	\$	1,300,000	\$	14,436,086	\$	(27,000)	\$	(0)
Adult Education Building Fund	\$	4,091,686	\$	100,000	\$	-	\$	(925,000)	\$	3,266,686
Measure K - Series E Fund	\$	10,006,235	69	100,000	\$	-	\$	(10,106,235)	\$	0
Quality School Construction -AARA Fund	\$	-	\$	200,000	\$	-	\$	12,327,100	\$	12,527,100
Total Building Funds	\$	14,097,922	\$	400,000	\$	-	\$	1,295,865	\$	15,793,787
State School Building Fund	\$	_	\$		\$	_	\$	_	\$	-
County School Facility Fund	\$	3,068,021	\$	_	\$	36,532,656	\$	36,604,257	\$	3,139,622
Debt Service Fund	\$	10,006,426	\$	-	\$	10,558,656	64	10,558,656	\$	10,006,426
Special Reserve for Capital Outlay	\$	22,747,165	\$	100,000	\$	652,550	\$	(783,531)	\$	21,411,084
Total Bond Int and Redemption	\$	12,127,097	\$	30,724,953	\$	23,082,015	65	-	\$	19,770,035
1977/78 Tax Override Fund	\$	2,981,971	\$	9,356,521	\$	-	\$	(10,558,656)	\$	1,779,836
Cafeteria Fund	\$	21,119,875	\$	34,720,593	\$	35,134,488	\$	-	\$	20,705,980
Health Fund	\$	62,247,170	\$	113,367,264	\$	120,558,052	\$		\$	55,056,382
Liability Fund	\$	2,226,016	\$	3,725,000	\$	3,712,750	\$		\$	2,238,266
Workers' Compensation Fund	\$	(8,020,391)	\$	4,141,312	\$	7,807,386	\$	_	\$	(11,686,465)
Defined Benefits Fund	\$	7,530,366	\$	520,518	\$	600,000	\$	-	\$	7,450,884
Total Internal Service Funds	\$	63,983,162	\$	121,754,094	\$	132,678,188	\$	-	\$	53,059,068
TOTALS	\$	231,974,622	\$	892,016,369	\$	990,002,504	\$	41,398,000	\$	192,384,619

Charter Schools

		Estimated						Other Financing	F	stimated Ending	Estimated
Charter School		ning Balance	Ac	tual Revenues	A	ctual Expenses	`	Sources		Fund Balance	ADA
A Civil Entreprenuer Leadership*	\$	-	\$	743,132	\$	687,549	\$	-	\$	55,583	73
Charter G. Woodson Public Charter	\$	261,684	\$	2,947,917	\$	2,773,919	\$	(50,000)	\$	123,998	359
Fresno Preparatory Academy	\$	450,000	\$	869,328	\$	869,328	\$	-	\$	-	106
Knowledge Is Power **	\$	_	\$	-	\$	-	\$		\$	-	
New Millennium Institute	Char	ter did not sub	mit a	a budget for 200	9/10		\$	-	\$	-	
School of Unlimited Learning	\$	140,457	\$	2,496,894	\$	2,496,894	\$	-	\$	-	235
Sierra	\$	928,654	\$	5,296,189	\$	5,163,019	\$	-	\$	133,170	690
University High	\$	847,718	\$	3,036,588	\$	2,809,842	\$	-	\$	226,746	401
Valley Arts and Science	\$	(286,472)	\$	2,442,501	\$	2,153,529	\$	(178,909)	\$	110,063	279
Valley Preparatory Academy	\$	(257,855)	\$	1,955,036	\$	1,676,994	\$		\$	278,042	275
Charter School Total	\$	2,084,186	\$	19,787,585	\$	18,631,074	\$	(228,909)	\$	927,602	2,418

^{*}New charter in 2009-10
** Charter schools closed in 2008-09.

			200	2008-09 Estimated Actuals	als		2009-10 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	360,766,478.00	13,881,241.00	374,647,719.00	354,042,725.00	14,074,276.00	368,117,001.00	-1.7%
2) Federal Revenue		8100-8299	00:0	96,293,921.00	96,293,921.00	0.00	127,197,975.00	127,197,975.00	32.1%
3) Other State Revenue		8300-8599	38,774,549.00	123,127,771.00	161,902,320.00	73,821,628.00	94,923,543.00	168,745,171.00	4.2%
4) Other Local Revenue		8600-8799	7,451,964.00	7,685,189.00	15,137,153.00	6,440,468.00	12,906,784.00	19,347,252.00	27.8%
5) TOTAL, REVENUES			406,992,991.00	240,988,122.00	647,981,113.00	434,304,821.00	249,102,578.00	683,407,399.00	5.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	222,085,629.00	107,508,783.00	329,594,412.00	214,481,969.00	109,578,080.00	324,060,049.00	-1.7%
2) Classified Salaries		2000-2999	48,478,707.00	45,647,597.00	94,126,304.00	47,565,204.00	47,862,168.00	95,427,372.00	1.4%
3) Employee Benefits		3000-3999	91,920,822.00	53,286,766.00	145,207,588.00	88,774,097.00	56,872,300.00	145,646,397.00	0.3%
4) Books and Supplies		4000-4999	7,874,045.00	34,094,756.00	41,968,801.00	7,787,771.00	46,478,613.00	54,266,384.00	29.3%
5) Services and Other Operating Expenditures	S.	5000-5999	31,523,758.00	23,276,293.00	54,800,051.00	29,203,466.00	28,780,110.00	57,983,576.00	5.8%
6) Capital Outlay		6669-0009	3,436,488.00	4,831,640.00	8,268,128.00	2,463,631.00	6,978,560.00	9,442,191.00	14.2%
7) Other Outgo (excluding Transfers of Indirect Costs)	to	7100-7299 7400-7499	1,154,902.00	1,211,481.00	2,366,383.00	1,167,902.00	1,400,000.00	2,567,902.00	8.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(14,322,942.00)	11,771,352.00	(2,551,590.00)	(12,370,336.00)	10,309,845.00	(2,060,491.00)	-19.2%
9) TOTAL, EXPENDITURES			392,151,409.00	281,628,668.00	673,780,077.00	379,073,704.00	308,259,676.00	687,333,380.00	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-89)	(6		14,841,582.00	(40,640,546.00)	(25,798,964.00)	55,231,117.00	(59.157.098.00)	(3.925.981.00)	-84.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	5,051,149.00	3,356,409.00	8,407,558.00	27,000.00	3,356,409.00	3,383,409.00	-59.8%
b) Transfers Out		7600-7629	00:00	3,356,409.00	3,356,409.00	13,641,723.00	3,356,409.00	16,998,132.00	406.4%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	00:00	0.00	00:00	00.00	0.00	0.0%
3) Contributions		8980-8999	(28,713,026.00)	28,713,026.00	0.00	(41,513,883.00)	41,513,883.00	0.00	%0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	JSES		(23,661,877.00)	28,713,026.00	5,051,149.00	(55,128,606.00)	41,513,883.00	(13,614,723.00)	-369.5%

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

		000	00 0 Total					
		007	zuus-us Estimated Actuals	SIS		zons-10 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(8,820,295.00)	(11,927,520.00)	(20,747,815.00)	102,511.00	(17,643,215.00)	(17,540.704.00)	-15.5%
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	55,390,130.00	29,570,735.00	84,960,865.00	46,569,835.00	17,643,215.00	64,213,050.00	-24.4%
b) Audit Adjustments	9793	00.0	0.00	0.00	00.0	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		55,390,130.00	29,570,735.00	84,960,865.00	46,569,835.00	17,643,215.00	64,213,050.00	-24.4%
d) Other Restatements	9795	0.00	00'0	0.00	00.0	00.0	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		55,390,130.00	29,570,735.00	84,960,865.00	46,569,835.00	17,643,215.00	64,213,050.00	-24.4%
2) Ending Balance, June 30 (E + F1e)		46,569,835.00	17,643,215.00	64,213,050.00	46,672,346.00	0.00	46,672,346.00	-27.3%
Components of Ending Fund Balance a) Reserve for Revolving Cash	9711	100,464.00	00:0	100,464,00	100.464.00		100.464.00	%0.0
Stores	9712	3,351,593.00	0.00	3,351,593.00	3,351,593.00	0.00	3,351,593.00	0.0%
Prepaid Expenditures	9713	31,892.00	0.00	31,892.00	31,892.00	0.00	31,892.00	0.0%
All Others	9719	0.00	00.00	00.00	0.00	0.00	0.00	%0.0
General Reserve	9730	0.00	0.00	0.00	0.00	00.00	00.00	0.0%
Legally Restricted Balance	9740	00.00	0.00	0.00	00.0	0.00	0.00	0.0%
b) Designated Amounts Designated for Economic Uncertainties	9770	39,522,937.00	00:0	39,522,937.00	43,188,397.00	0.00	43,188,397.00	9.3%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	00.0	00.0	0.00	00.00	00.0	0.00	0.0%
Other Designations	9780	3,562,949.00	0.00	3,562,949.00	0.00	0.00	00:00	-100.0%
c) Undesignated Amount	9790	00.0	17,643,215.00	17,643,215.00				
d) Unappropriated Amount	9790				00.0	0.00	00:0	

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

		06	2008 no Estimated Actuals	-		2000-40 Budget		
		0.7	00-09 Estillialeu Actu	115		1950ng 01-600 7		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
1) Cash a) in County Treasury	9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	0.00	00:0	0.00				
c) in Revolving Fund	9130	00:00	0.00	00.0				
d) with Fiscal Agent	9135	0.00	00.0	00.00				
e) collections awaiting deposit	9140	0.00	00.0	0.00				
2) Investments	9150	0.00	0.00	00.00				
3) Accounts Receivable	9200	0.00	00.0	00:0				
4) Due from Grantor Government	9290	0.00	0.00	00.0				
5) Due from Other Funds	9310	0.00	00.0	0.00				
6) Stores	9320	0.00	0.00	00.0				
7) Prepaid Expenditures	9330	0.00	0.00	00:0				
8) Other Current Assets	9340	0.00	00:00	00:00				
9) Fixed Assets	9400							
10) TOTAL, ASSETS		0.00	00.00	00:0				
H. LIABILITIES								
1) Accounts Payable	9200	00.0	0.00	0.00				
2) Due to Grantor Governments	9290	0.00	0.00	0.00				
3) Due to Other Funds	9610	0.00	00:0	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Deferred Revenue	9650	0.00	0.00	0.00				
6) Long-Term Liabilities	0996							
7) TOTAL, LIABILITIES		0.00	0.00	00.0				
I. FUND EQUITY				and the same of th				
Ending Fund Balance, June 30 (G10 - H7)		0.00	00.0	0.00				

		200	2008-09 Estimated Actuals	SI		2009-10 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
IMIT SOURCES								
Principal Apportionment State Aid - Current Year	8011	332,537,052.00	0:00	332,537,052.00	317,254,256.00	0:00	317,254,256.00	-4.6%
Charter Schools General Purpose Entitlement - State Aid	8015	1,017,791.00	00:00	1,017,791.00	964,733.00	0.00	964,733.00	-5.2%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0:00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	810,329.00	0:00	810,329.00	810,329.00	0.00	810,329.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	00.0	%0:0
Other Subventions/In-Lieu Taxes	8029	552,282.00	0.00	552,282.00	552,282.00	0:00	552,282.00	0.0%
County & District Taxes Secured Roll Taxes	8041	53,667,505.00	00.0	53,667,505.00	53,667,505.00	0:00	53,667,505.00	0.0%
Unsecured Roll Taxes	8042	2,641,597.00	0.00	2,641,597.00	2,641,597.00	0.00	2,641,597.00	0.0%
Prior Years' Taxes	8043	48,542.00	0.00	48,542.00	48,542.00	0:00	48,542.00	%0.0
Supplemental Taxes	8044	3,250,442.00	0.00	3,250,442.00	3,250,442.00	0:00	3,250,442.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	(20,500,996.00)	00:0	(20,500,996.00)	(11,474,821.00)	0.00	(11,474,821.00)	-44.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	227,765.00	00:0	227,765.00	227,765.00	00:0	227,765.00	%0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	00:0	00'0	0.00	0.00	00:00	%0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	00:0	00.0	0.00	0.00	0.00	%0.0
Other In-Lieu Taxes	8082	00.0	0.00	0.00	0.00	0.00	0.00	%0.0
Less: Non-Revenue Limit (50%) Adjustment	8089	0.00	00:0	0.00	000	0.00	0.00	%0′0
Subtotal, Revenue Limit Sources		374,252,309.00	00.0	374,252,309.00	367,942,630.00	00.0	367,942,630.00	-1.7%
Revenue Limit Transfers					417724116491			
Unrestricted Revenue Limit Transfers - Current Year 0000	8091	(13,881,241.00)		(13,881,241.00)	(14,074,276.00)		(14,074,276.00)	1.4%
Continuation Education ADA Transfer	8091		00.00	0.00	62.11 63.11 63.11	00:0	0.00	0.0%
Community Day Schools Transfer 2430	8091		266,020.00	266,020.00		588,289.00	588,289.00	121.1%
Special Education ADA Transfer 6500	8091		13,615,221.00	13,615,221.00		13,485,987.00	13,485,987.00	-0.9%
All Other Revenue Limit Transfers - Current Year All Other	8091	0.00	0.00	00.00	0.00	0.00	0.00	0.0%

July 1 Budget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Object

			200	2008-09 Estimated Actuals	Ils		2009-10 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
PERS Reduction Transfer		8092	2,264,086.00	0:00	2,264,086.00	2,318,576.00	0:00	2,318,576.00	2.4%
Transfers to Charter Schools in Lieu of Property Taxes	serty Taxes	8096	(1,868,676.00)	0:00	(1,868,676.00)	(2,144,205.00)	0:00	(2,144,205.00)	14.7%
Property Taxes Transfers		8097	00:0	00:00	00:0	00.0	0.00	00:0	0.0%
Revenue Limit Transfers - Prior Years		8088	0.00	00.0	0.00	0.00	0.00	0.00	%0:0
TOTAL, REVENUE LIMIT SOURCES			360,766,478.00	13,881,241.00	374,647,719.00	354,042,725.00	14,074,276.00	368,117,001.00	-1.7%
FEDERAL REVENUE									Children de la companya de la compa
Maintenance and Operations		8110	00:00	00.0	0.00	00:0	00:0	0.00	0.0%
Special Education Entitlement		8181	00.00	17,208,806.00	17,208,806.00	0.00	17,208,806.00	17,208,806.00	0.0%
Special Education Discretionary Grants		8182	0.00	1,287,410.00	1,287,410.00	0.00	1,304,984.00	1,304,984.00	1.4%
Child Nutrition Programs		8220	00.0	00.00	0.00	00.0	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0:00	00:00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	00:0	0:00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	00.00	0:00	00.0	0.00	0:00	00.00	0.0%
FEMA		8281	0.00	00.00	00:0	0.00	0.00	00:00	0.0%
Interagency Contracts Between LEAs		8285	00'0	0.00	00.0	0.00	0.00	00:0	0.0%
Pass-Through Revenues from Federal Sources		8287	0:00	00.0	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290		67,145,496.00	67,145,496.00		100,343,753.00	100,343,753.00	49.4%
Vocational and Applied Technology Education	3500-3699	8290		984,716.00	984,716.00		1,058,862.00	1,058,862.00	7.5%
Safe and Drug Free Schools	3700-3799	8290	(12) (13) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	729,232.00	729,232.00		544,319.00	544,319.00	-25.4%
JTPA / WIA	5600-5625	8290		00.00	00.00		0.00	00.00	%0.0
Other Federal Revenue	All Other	8290	00.00	8,938,261.00	8,938,261.00	0.00	6,737,251.00	6,737,251.00	-24.6%
TOTAL, FEDERAL REVENUE			0.00	96,293,921,00	96.293.921.00	00.00	127.197.975.00	127,197,975,00	32.1%

			06	2008 00 Estimated Actuals	4		2000 40 000		
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Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (F)	Total Fund col. D + E	% Diff Column
OTHER STATE REVENUE					and the state of t				
Other State Apportionments Supplemental Instruction Programs Current Year	0000	8311	4,232,668.00		4,232,668.00				700.0%
Prior Years	0000	8319	0.00		0.00	0:00		0.00	%0:0
Community Day School Additional Funding Current Year	2430	8311		218,552.00	218,552.00		415,535.00	415.535.00	90.1%
Prior Years	2430	8319		0.00	0.00		00:0	0.00	%0:0
ROC/P Entitlement Current Year	6350-6360	8311		588,874.00	588,874.00		0.00	0.00	-100.0%
Prior Years	6350-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	0299	8311		40,286,830.00	40,286,830.00		40,446,272.00	40,446,272.00	0.4%
Prior Years	6500	8319		0.00	0.00		0.00	00:0	0.0%
Gifted and Talented Pupils	7140	8311		519,261.00	519,261.00		0.00	0:00	-100:0%
Home-to-School Transportation	7230	8311	San de la companya de	3,771,766.00	3,771,766.00		3,771,766.00	3,771,766.00	%0.0
School Improvement Program	7260-7265	8311		00:00	0.00		0:00	0:00	%0:0
Economic Impact Aid	7090-7091	8311		21,780,822.00	21,780,822.00		20,256,165.00	20,256,165.00	-7.0%
Spec. Ed. Transportation	7240	8311	The second secon	1,340,070.00	1,340,070.00		1,340,070.00	1,340,070.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	1,105,771.00	1,105,771.00	00:00	1,105,771.00	1,105,771.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	00:00	0.00	0.00	00:0	00.0	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	00.00	00.0	00.0	0.0%
Class Size Reduction, K-3		8434	24,031,098.00	0.00	24,031,098.00	24,031,098.00	0:00	24,031,098.00	0.0%
Class Size Reduction, Grade Nine		8435	696,665.00	0.00	696,665.00	0.00	0:00	0.00	-100.0%
Charter Schools Categorical Block Grant		8480	96,900.00	00:00	96,900.00	85,648.00	0.00	85,648.00	-11.6%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	%0:0
Mandated Costs Reimbursements		8550	00.00	0.00	00:00	00:0	0.00	00:0	0.0%
Lottery - Unrestricted and Instructional Materials	Ø	8560	8,295,721.00	871,241.00	9,166,962.00	8,295,720.00	871,240.00	9,166,960.00	0.0%
Tax Relief Subventions Restricted Levies - Other									T. S. ATT. CO. S.
Homeowners' Exemptions		8575	0.00	0.00	00:00	0.00	00.0	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	00:00	0.00	00:00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
California Dent of Education							•	•	•

Fresno Unified Fresno County

			2008	2008-09 Estimated Actuals	ls.		2009-10 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C.& F
State Sources		8587	0.00	00.0	00.00	0.00	00:0	00.0	0.0%
Arts and Music Block Grant	6760	8590		1,680,581.00	1,680,581.00	e de les destantes des des la destantes de la companya de la compa	0.00	0.00	~100.0%
Miller Unruh Reading Program	7200	8590		0.00	0.00		0:00	0:00	%0:0
Supplemental School Counseling Program	7080	8590		2,406,376.00	2,406,376.00		0:00	0:00	~100.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		4,864,128.00	4,864,128.00		4,095,062.00	4,095,062.00	-15.8%
Staff Development	7294, 7295, 7296	8590		546,250.00	546,250.00		0:00	0:00	-100.0%
Tenth Grade Counseling	7375	8590		0.00	0.00		0:00	00:0	%0:0
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		00:0	0:00 0:00	%0:0
School Based Coordination Program	7250	8590		00:0	00.0		0.00	00:00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590		207,728.00	207,728.00		116,274.00	116,274.00	-44.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		00:00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		348,417.00	348,417.00		00:0	0:00	-100.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0:00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		855,253.00	855,253.00		0:00	0.00	~100:0%
Professional Development Block Grant	7393	8590		3,320,179.00	3,320,179.00		00:0	0.00	-100.0%
Targeted Instructional Improvement Block Grant	7394	8590		4,476,086.00	4,476,086.00		0.00	0:00	-100.0%
School and Library Improvement Block Grant	7395	8590		5,134,004.00	5,134,004.00		00'0	0.00	-100.0%
Quality Education Investment Act	7400	8590		15,827,900.00	15,827,900.00		15,407,300.00	15,407,300.00	-2.7%
All Other State Revenue	All Other	8590	1,421,497.00	12,977,682.00	14,399,179.00	41,409,162.00	7,098,088.00	48,507,250.00	236.9%
TOTAL, OTHER STATE REVENUE			38,774,549.00	123,127,771.00	161,902,320.00	73,821,628.00	94,923,543.00	168,745,171.00	4.2%

			500	O OD Cationteed Action			7 0 00 0000		
			207	ZONO-09 ESTIMATED ACTUALS	is		zuns-10 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
OTHER LOCAL REVENUE					· paragraphy		W. W. Walder		
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	00'0	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	00:0	0.00	0.00	00.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	00:0	00:0	00:00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	00:0	0.00	00:00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Other		8622	0.00	0.00	0.00	0.00	00.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0:00	0.00	0.00	00:00	0.00	00.0	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	000	0.00	0.00	00:0	0.00	0.00	0:0%
Sales Sale of Equipment/Supplies		8631	30,439.00	0.00	30,439.00	43,598.00	0.00	43,598.00	43.2%
Sale of Publications		8632	0.00	00.00	00:00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	00.00	0.00	0.00	0.00	0.00	%0.0
All Other Sales		8639	00.0	0.00	00.0	0.00	00.00	0.00	0.0%
Leases and Rentals		8650	310,142.00	00:0	310,142.00	255,000.00	00:00	255,000.00	-17.8%
Interest		8660	2,800,000.00	00.00	2,800,000.00	2,100,000.00	0.00	2,100,000.00	-25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	00.0	0.00	0.00	0.00	0.00	00.00	0.0%
Fees and Contracts									
Non-Resident Students		8672	00:0	00:00	0.00	0.00	0.00	0.00	%0.0
Transportation Fees From Individuals		8675	0:00	00:00	00.0	00.00	0.00	00:0	%0.0
Transportation Services	7230, 7240	8677		1,145,503.00	1,145,503.00		1,056,740.00	1,056,740.00	-7.7%
Interagency Services	All Other	8677	0.00	2,324,410.00	2,324,410.00	00.00	2,073,984.00	2,073,984.00	-10.8%
Mitigation/Developer Fees		8681	0.00	00.00	0.00	00.00	0.00	00:00	%0.0
All Other Fees and Contracts		8689	1,091,753.00	00.00	1,091,753.00	1,106,520.00	0.00	1,106,520.00	1.4%
Other Local Revenue Plus: Misc Funds Non-Revenue									oymeemoorphysp 11-74

Fresno Unified Fresno County

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

			200	2008-09 Estimated Actuals	Is		2009-10 Budget	The state of the s	
		:			Total Fund			Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column
Limit (50%) Adjustment		8691	0.00	00'0	00.0	0.00	00.0	00'0	%0:0
Pass-Through Revenues From Local Sources		8697	0.00	00:0	0.00	0.00	0.00	0.00	%0.0
All Other Local Revenue		8699	3,219,630.00	4,215,276.00	7,434,906.00	2,935,350.00	9,776,060.00	12,711,410.00	71.0%
Tuition		8710	00:00	0.00	00:00	00:00	00:00	00.0	0.0%
All Other Transfers In		8781-8783	00.00	00.0	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		00:00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	%0:0
ROC/P Transfers From Districts or Charter Schools	6350, 6360	8791		00.0	0.00		0.00	0.00	%0:0
From County Offices	6350, 6360	8792		0.00	00.0		0.00	00.0	0.0%
From JPAs	6350, 6360	8793		0.00	00.0		0.00	00:0	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	00.0	0.00	00.0	0.00	0.00	%0:0
From County Offices	All Other	8792	0.00	0.00	00.0	0.00	00:0	00.0	%0.0
From JPAs	All Other	8793	00:00	0.00	00:0	0.00	00:00	00.00	%0.0
All Other Transfers In from All Others		8799	00:00	00.0	0.00	0.00	00:00	0.00	%0.0
TOTAL, OTHER LOCAL REVENUE			7,451,964.00	7,685,189.00	15,137,153.00	6,440,468.00	12,906,784.00	19,347,252.00	27.8%
TOTAL, REVENUES		And the state of t	406,992,991.00	240,988,122.00	647,981,113.00	434,304,821.00	249,102,578.00	683,407,399.00	5.5%

		2008	2008-09 Estimated Actuals	2		2009-10 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES				. Markitalishin			AMPALANCE PART TO A VOLCEN	
Certificated Teachers' Salaries	1100	193,764,981.00	70,375,772.00	264,140,753.00	184,551,646.00	75,765,360.00	260,317,006.00	-1.4%
Certificated Pupil Support Salaries	1200	8,004,601.00	10,527,543.00	18,532,144.00	9,863,095.00	8,621,346.00	18,484,441.00	-0.3%
Certificated Supervisors' and Administrators' Salaries	1300	19,959,891.00	22,615,298.00	42,575,189.00	19,154,457.00	22,553,712.00	41,708,169.00	-2.0%
Other Certificated Salaries	1900	356,156.00	3,990,170.00	4,346,326.00	912,771.00	2,637,662.00	3,550,433.00	-18.3%
TOTAL, CERTIFICATED SALARIES		222,085,629.00	107,508,783.00	329,594,412.00	214,481,969.00	109,578,080.00	324,060,049.00	-1.7%
CLASSIFIED SALARIES				e Ward Pelakur Mala			SSEMS cimbered A 60th 2 de Avenet	
Classified Instructional Salaries	2100	719,151.00	18,722,937.00	19,442,088.00	930,156.00	18,921,084.00	19,851,240.00	2.1%
Classified Support Salaries	2200	24,185,305.00	18,543,537.00	42,728,842.00	22,754,715.00	19,432,546.00	42,187,261.00	-1.3%
Classified Supervisors' and Administrators' Salaries	2300	4,208,802.00	1,981,763.00	6,190,565.00	4,614,575.00	2,387,837.00	7,002,412.00	13.1%
Clerical, Technical and Office Salaries	2400	17,891,783.00	5,668,498.00	23,560,281.00	17,909,296.00	6,462,437.00	24,371,733.00	3.4%
Other Classified Salaries	2900	1,473,666.00	730,862.00	2,204,528.00	1,356,462.00	658,264.00	2,014,726.00	-8.6%
TOTAL, CLASSIFIED SALARIES		48,478,707.00	45,647,597.00	94,126,304.00	47,565,204.00	47,862,168.00	95,427,372.00	1.4%
EMPLOYEE BENEFITS								Stanzacko-animarya Araber
STRS	3101-3102	17,842,918.00	8,323,905.00	26,166,823.00	17,348,070.00	8,971,568.00	26,319,638.00	%9.0
PERS	3201-3202	4,186,035.00	3,407,512.00	7,593,547.00	4,193,811.00	3,646,204.00	7,840,015.00	3.2%
OASDI/Medicare/Alternative	3301-3302	6,445,554.00	4,555,551.00	11,001,105.00	6,262,613.00	4,826,571.00	11,089,184.00	0.8%
Health and Welfare Benefits	3401-3402	44,279,727.00	25,121,462.00	69,401,189.00	42,633,061.00	27,348,773.00	69,981,834.00	0.8%
Unemployment Insurance	3501-3502	879,468.00	448,397.00	1,327,865.00	785,184.00	477,065.00	1,262,249.00	-4.9%
Workers' Compensation	3601-3602	2,290,688.00	1,309,573.00	3,600,261.00	2,027,968.00	1,207,218.00	3,235,186.00	-10.1%
OPEB, Allocated	3701-3702	14,721,216.00	8,938,494.00	23,659,710.00	14,214,128.00	9,116,193.00	23,330,321.00	-1.4%
OPEB, Active Employees	3751-3752	0.00	00:00	00.0	0.00	00.00	0.00	%0.0
PERS Reduction	3801-3802	1,120,626.00	986,056.00	2,106,682.00	1,137,501.00	1,000,726.00	2,138,227.00	1.5%
Other Employee Benefits	3901-3902	154,590.00	195,816.00	350,406.00	171,761.00	277,982.00	449,743.00	28.3%
TOTAL, EMPLOYEE BENEFITS		91,920,822.00	53,286,766.00	145,207,588.00	88,774,097.00	56,872,300.00	145,646,397.00	0.3%
BOOKS AND SUPPLIES				in the second se			AA-D Steinmeiling von Steinmeiling von der Steinmei	
Approved Textbooks and Core Curricula Materials	4100	4,594.00	5,517,621.00	5,522,215.00	(89,168.00)	2,061,682.00	1,972,514.00	-64.3%
Books and Other Reference Materials	4200	70,012.00	34,187.00	104,199.00	18,023.00	256,542.00	274,565.00	163.5%

Fresno Unified	Fresno County

		2008	2008-09 Estimated Actuals	S		2009-10 Budget		
Description	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
nd Supplies		6.374.374.00	23.936.421.00	30.310.795.00	6.911.455.00	42.403.555.00	49.315.010.00	62.7%
Noncapitalized Equipment	4400	1,425,065.00	4,606,527.00	6,031,592.00	928,557.00	1,755,738.00	2,684,295.00	-55.5%
Food	4700	0.00	0.00	0.00	18,904.00	1,096.00	20,000.00	New
TOTAL, BOOKS AND SUPPLIES		7,874,045.00	34,094,756.00	41,968,801.00	7,787,771.00	46,478,613.00	54,266,384.00	29.3%
SERVICES AND OTHER OPERATING EXPENDITURES				₩				
Subagreements for Services	5100	677,483.00	12,942,524.00	13,620,007.00	373,121.00	15,215,383.00	15,588,504.00	14.5%
Travel and Conferences	5200	273,199.00	1,060,784.00	1,333,983.00	332,215.00	937,265.00	1,269,480.00	-4.8%
Dues and Memberships	5300	99,146.00	10,660.00	109,806.00	108,142.00	26,318.00	134,460.00	22.5%
Insurance	5400 - 5450	2,306,753.00	1,265,673.00	3,572,426.00	2,038,439.00	1,224,205.00	3,262,644.00	-8.7%
Operations and Housekeeping Services	5500	14,332,332.00	107,277.00	14,439,609.00	13,844,029.00	882,756.00	14,726,785.00	2.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	2600	5,051,857.00	2,260,665.00	7,312,522.00	4,476,464.00	5,109,395.00	9,585,859.00	31.1%
Transfers of Direct Costs	5710	663,564.00	(663,564.00)	0.00	692,858.00	(692,858.00)	00.00	%0.0
Transfers of Direct Costs - Interfund	5750	(87,906.00)	(3,160,923.00)	(3,248,829.00)	(118,868.00)	(4,065,450.00)	(4,184,318.00)	28.8%
Professional/Consulting Services and Operating Expenditures	2800	6,452,631.00	9,298,018.00	15,750,649.00	6,673,552.00	9,997,332.00	16,670,884.00	5.8%
Communications	2900	1,754,699.00	155,179.00	1,909,878.00	783,514.00	145,764.00	929,278.00	-51.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		31,523,758.00	23,276,293.00	54,800,051.00	29,203,466.00	28,780,110.00	57,983,576.00	5.8%

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

Fresno Unified Fresno County

			2008	2008-09 Estimated Actuals	ls.		2009-10 Budget	NAME OF THE PARTY	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									**************************************
Land		6100	00.00	00:00	00:00	0.00	0.00	0.00	0.0%
Land Improvements		6170	00:00	00:00	00:0	00.0	0.00	00.0	%0.0
Buildings and Improvements of Buildings		6200	3,393,377.00	4,378,686.00	7,772,063.00	2,315,546.00	733,852.00	3,049,398.00	-60.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	43,111.00	125,193.00	168,304.00	148,085.00	863,209.00	1,011,294.00	500.9%
Equipment Replacement		6500	0.00	327,761.00	327,761.00	0.00	5,381,499.00	5,381,499.00	1541.9%
TOTAL, CAPITAL OUTLAY			3,436,488.00	4,831,640.00	8,268,128.00	2,463,631.00	6,978,560.00	9,442,191.00	14.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)	t Costs)								
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	00.0	0000	00.0	00.00	00.0	000	%0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	00:00	0.00	00.00	00:0	00:0	00.0	%0:0
Payments to County Offices		7142	0.00	196,000.00	196,000.00	0.00	200,000.00	200,000.00	2.0%
Payments to JPAs		7143	00:00	00.0	0.00	0.00	0.00	00:0	%0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	00.00	0.00	0.00	00:0	00'0	0.00	0.0%
To County Offices		7212	00:00	00:00	00.0	0.00	00.0	0.00	%0.0
To JPAs		7213	00:00	00:00	0.00	0.00	0.00	00.0	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	nments 6500	7221		1,002,481.00	1,002,481.00		1,200,000.00	1,200,000.00	19.7%
To County Offices	6500	7222		0.00	00.00		0.00	0.00	%0.0
To JPAs	6500	7223		00.00	00.00		00.0	00.0	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221		0.00	00:0		0.00	00.00	0.0%
To County Offices	6350, 6360	7222		00:00	0.00		0.00	0.00	0.0%
To JPAs	6350, 6360	7223		00.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	00.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	478,078.00	00.00	478,078.00	478,078.00	0.00	478,078.00	0.0%
All Other Transfers Out to All Others		7299	00:00	00.00	00:00	0.00	0.00	0.00	%0.0
California Dept of Education SACS Financial Reporting Software - 2009.1.0 File: fund-a (Rev 04/27/2009)				Page 12				Printed: 5/29/2009 1:53 PM	109 1:53 PM

Fresno Unified Fresno County

		200	2008-09 Estimated Actuals	lls		2009-10 Budget		
Description Resource Codes	Object odes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
Debt Service Debt Service - Interest	7438	0.00	00'0	00'0	00:0	0.00	0.00	%0.0
Other Debt Service - Principal	7439	676,824.00	13,000.00	689,824.00	689,824.00	0.00	689,824.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,154,902.00	1,211,481.00	2,366,383.00	1,167,902.00	1,400,000.00	2,567,902.00	8.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						***************************************		
Transfers of Indirect Costs	7310	(11,771,352.00)	11,771,352.00	0.00	(10,309,845.00)	10,309,845.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(2,551,590.00)	0.00	(2,551,590.00)	(2,060,491.00)	0.00	(2,060,491.00)	-19.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	(0)	(14,322,942.00)	11,771,352.00	(2,551,590.00)	(12,370,336.00)	10,309,845.00	(2,060,491.00)	-19.2%
TOTAL, EXPENDITURES		392.151,409.00	281,628.668.00	673.780.077.00	379.073.704.00	308.259.676.00	687.333.380.00	2.0%

Unified	County
Fresno	Fresno

			200	2008-09 Estimated Actuals	\$		2009-10 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
INTERFUND TRANSFERS INTERFIND TRANSFERS IN									
From: Special Reserve Fund		8912	00 0	000	900	0	C	000	%00
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	00.0	00:0	0.00	%0:0
Other Authorized Interfund Transfers In		8919	5,051,149.00	3,356,409.00	8,407,558.00	27,000.00	3,356,409.00	3,383,409.00	-59.8%
(a) TOTAL, INTERFUND TRANSFERS IN			5,051,149.00	3,356,409.00	8,407,558.00	27,000.00	3,356,409.00	3,383,409.00	-59.8%
INTERFUND TRANSFERS OUT								Hard 1996 de de de comme po	TOTAL THE STATE OF
To: Child Development Fund		7611	00.00	00.00	00.0	0.00	00.00	00.0	0.0%
To: Special Reserve Fund		7612	00:0	00.00	0.00	00.00	00:0	00:0	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	00.0	0.00	0.00	0.00	%0.0
To: Deferred Maintenance Fund		7615	00:0	3,356,409.00	3,356,409.00	00.00	3,356,409.00	3,356,409.00	0.0%
To: Cafeteria Fund		7616	0.00	00.00	0.00	0.00	00:00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	00:0	00.00	00.0	13,641,723.00	0.00	13,641,723.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	3,356,409.00	3,356,409.00	13,641,723.00	3,356,409.00	16,998,132.00	406.4%
OTHER SOURCES/USES SOURCES						in market de la geta di esta di			And Advanta de La Companya (Companya Companya Co
State Apportionments Emergency Apportionments		8931	00:0	00:00	00.0	0.00	00:0	0.00	%0:0
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	00.0	00.00	0.00	0.00	0.00	00:0	0.0%
Other Sources					on the second				National Assets comm
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	00.0	0.00	0.00	00:0	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	00.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	00.00	0.00	0.00	00.0	00:0	0.0%
Proceeds from Lease Revenue Bonds		8973	00.00	00.00	0.00	00.00	00.0	00.0	%0:0
All Other Financing Sources		8979	00.00	00:0	0.00	0.00	0.00	00.0	%0:0

Fresno Unified Fresno County

			200	2008-09 Estimated Actuals	S		2009-10 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES			00:00	00.0	0.00	00.0	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	00.0	0.00	0.00	0.00	00.00	0.00	0.0%
All Other Financing Uses		7699	00.00	00:00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	00:00	0.00	0.00	0.00	0.00	%0.0
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		0868	(42,441,963.00)	42,441,963.00	0.00	(44,529,885.00)	44,529,885.00	0.00	%0'0
Contributions from Restricted Revenues		0668	0.00	00:00	00:00	00.0	0.00	00:00	0.0%
Categorical Education Block Grant Transfers		8995	00:00	0.00	00.00	00:0	00.0	00:00	0.0%
Transfers of Restricted Balances		8997	9,496,828.00	(9,496,828.00)	00:00	00.0	0.00	00:0	0.0%
Categorical Flexibility Transfers		8998	4,232,109.00	(4,232,109.00)	00:00	3,016,002.00	(3,016,002.00)	0:00	0.0%
(e) TOTAL, CONTRIBUTIONS			(28,713,026.00)	28,713,026.00	00:00	(41,513,883.00)	41,513,883.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES $(a-b+c-d+e)$	S		(23,661,877.00)	28,713,026.00	5,051,149.00	(55,128,606.00)	41,513,883.00	(13,614,723.00)	-369.5%

					_
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	930,857.00	930,857.00	0.0%
3) Other State Revenue		8300-8599	10,678,053.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	978,566.00	913,786.00	-6.6%
5) TOTAL, REVENUES			12,587,476.00	1,844,643,00	-85.3%
B. EXPENDITURES				***************************************	
1) Certificated Salaries		1000-1999	6,443,162,00	5,643,461.00	-12.4%
2) Classified Salaries		2000-2999	1,837,405.00	1,790,090.00	-2.6%
3) Employee Benefits		3000-3999	2,278,913.00	2,304,754.00	1.1%
4) Books and Supplies		4000-4999	1,050,391.00	962,411.00	-8,4%
5) Services and Other Operating Expenditures		5000-5999	2,726,472.00	1,791,935.00	-34.3%
6) Capitał Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	636,717.00	456,922.00	-28.2%
9) TOTAL, EXPENDITURES			14,973,060.00	12,949,573.00	-13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,385,584.00)	(11,104,930.00)	365.5%
D. OTHER FINANCING SOURCES/USES			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		330,370
Interfund Transfers a) Transfers In		8900-8929	0.00	10,964,466.00	New
b) Transfers Out		7600-7629	5,000,000.00	0.00	-100.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,000,000.00)	10,964,466.00	-319.3%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,385,584.00)	(140 464 00)	00 4W
			(7,363,364,00)	(140,464.00)	-98.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,797,162.00	143,838.00	-97.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,797,162.00	143,838.00	-97.5%
d) Other Restatements		9795	1,732,260.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,529,422.00	143,838.00	-98,1%
2) Ending Balance, June 30 (E + F1e)			143,838.00	3,374.00	-97.7%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
The total and th		٠, ٠.٠	0,00	0.00	0.076
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts		-			
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	143,838.00		
d) Unappropriated Amount		9790		3,374.00	

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasun	у	9111	0.00		
b) in Banks		9120	0,00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	464,933.00	464,933.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	465,924.00	465,924.00	0.0%
TOTAL, FEDERAL REVENUE			930,857.00	930,857.00	0.0%
OTHER STATE REVENUE					!
Other State Apportionments Adult Education					
Current Year	6390	8311	10,678,053.00	0.00	-100.0%
Prior Years	6390	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0,00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,678,053.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	118,773.00	30,000.00	-74.7%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0,00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	218,944.00	219,065.00	0.1%
Other Local Revenue					
All Other Local Revenue		8699	640,849.00	664,721.00	3.7%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			978,566.00	913,786.00	-6.6%
TOTAL, REVENUES			12,587,476.00	1,844,643.00	-85.3%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	4,568,209.00	4,211,292.00	-7.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	993,717.00	875,724.00	-11.9%
Other Certificated Salaries		1900	881,236.00	556,445.00	-36.9%
TOTAL, CERTIFICATED SALARIES			6,443,162.00	5,643,461.00	-12.49
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	53,330.00	31,500.00	-40.9%
Classified Support Salaries		2200	574,347.00	618,661.00	7.79
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,147,150.00	1,060,929.00	-7.5%
Other Classified Salaries		2900	62,578.00	79,000.00	26.2%
TOTAL, CLASSIFIED SALARIES			1,837,405.00	1,790,090.00	-2.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	424,079.00	468,369.00	10.4%
PERS		3201-3202	152,739.00	149,737,00	-2.09
OASDI/Medicare/Alternative		3301-3302	225,137.00	203,351.00	-9.7%
Health and Welfare Benefits		3401-3402	989,884.00	1,007,053.00	1.79
Unemployment Insurance		3501-3502	25,001.00	22,289.00	-10.89
Workers' Compensation		3601-3602	67,626.00	57,862.00	-14.49
OPEB, Allocated		3701-3702	333,743,00	335,674.00	0.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
PERS Reduction		3801-3802	50,911.00	49,311.00	-3.19
Other Employee Benefits		3901-3902	9,793.00	11,108.00	13.49
TOTAL, EMPLOYEE BENEFITS			2,278,913.00	2,304,754.00	1.19
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	229,854.00	265,000.00	15.3%
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	820,537.00	697,411.00	-15.09
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,050,391.00	962,411.00	-8.49

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	23,190.00	15,050.00	-35.1%
Dues and Memberships		5300	0.00	1,000.00	New
Insurance		5400-5450	69,133.00	57,902.00	-16.2%
Operations and Housekeeping Services		5500	268,742.00	283,000.00	5.3%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	136,143.00	150,000.00	10,2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	159,556,00	204,000.00	27.9%
Professional/Consulting Services and Operating Expenditures		5800	2,067,303.00	1,080,983.00	-47.7%
Communications		5900	2,405.00	0,00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		2,726,472.00	1,791,935.00	-34.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0,00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0,00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	636,717.00	456,922.00	-28.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		636,717.00	456,922.00	-28.2%
TOTAL, EXPENDITURES			14,973,060.00	12,949,573.00	-13.5%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	10,964,466.00	Nev
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	10,964,466.00	Nev
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,000,000.00	0.00	-100.09
(b) TOTAL, INTERFUND TRANSFERS OUT			5,000,000,00	0.00	-100.0%
OTHER SOURCES/USES					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SOURCES					
Other Sources				Anapolis de angles de la companya de	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from		7054			
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.09
Categorical Flexibility Transfers		8998	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,000,000.00)	10,964,466.00	-319.39

1) Revenue Limit Sources 2) Federal Revenue 8100-8299 3) Other State Revenue 8300-8599 4) Other Local Revenue 8800-8799 5) TOTAL, REVENUES 1, Instruction 1) Instruction Related Services 2000-2999 4) Ancillary Services 4000-4999 5) Community Services 5000-8999 6) Enterprise 6000-8999 7) General Administration 7000-7999 8) Plant Services 8000-8999 7) Other Outgo 9) Other Outgo 9) Other Outgo 9) Other Outgo 1) TOTAL, EXPENDITURES 1, 1, 2587,478.00 1, 844,843.00 1, 845,74,00 1, 845,922.00 1, 845,74,00 1, 958,301.00 1, 958,015,00 1,	Description	Function Codes	Object Codes			Percent Difference
2) Federal Revenue 8100-8299 930,857.00 930,857.00 0.00 3) Other State Revenue 8300-8599 10,678,053.00 0.00 4) Other Local Revenue 8800-8799 978,568.00 913,786.00 5) TOTAL, REVENUES 12,587,476.00 1,844,643.00 B. EXPENDITURES (Objects 1000-7999) 1) Instruction 1000-1999 6,680,545.00 5,858,448.00 2) Instruction - Related Services 2000-2999 6,075,095.00 4,899,497.00 3) Pupil Services 3000-3999 84,574.00 180,389.00 4) Ancillary Services 4000-4999 0,00 0,00 5) Community Services 5000-5999 0,00 0,00 6) Enterprise 6000-5999 454,010.00 496,016.00 7) General Administration 7000-7999 836,717.00 456,922.00 8) Plant Services 8000-8999 1,042,119.00 1,058,301.00 9) Other Outgo 9000-8999 7600-7699 0,00 0,00 10) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES AND USES (A5 - B10) b) Transfers Out 7600-7629 0,00 0,00 0,00 c) Other Sources/Uses 8900-8979 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	A. REVENUES					
3) Other State Revenue 8300-8599 10,678,053,00 0,00 4) Other Local Revenue 8600-8799 978,566,00 913,786,00 5) TOTAL, REVENUES 12,587,476,00 1,844,643,00 B. EXPENDITURES (Objects 1000-7999) 1) Instruction 1000-1999 6,880,545,00 5,858,448,00 2) Instruction - Related Services 2000-2999 6,075,095,00 4,399,497,00 3) Pupil Services 3000-3999 84,574,00 180,389,00 4) Ancillary Services 4000-4999 0,00 0,00 5) Community Services 5000-5999 0,00 0,00 6) Enterprise 6000-6999 454,010,00 498,016,00 7) General Administration 7000-7999 636,717,00 456,922,00 8) Plant Services 8000-8999 1,042,119,00 1,058,301,00 Except 9) Other Outgo 9000-3999 7600-7999 0,00 0,00 10) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEPORE OTHER FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in 8900-8929 0,00 10,994,466,00 b) Transfers Out 7600-7629 5,000,000,00 0,00 b) Uses 7630-7699 0,00 0,00 0,00	1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
4) Other Local Revenue 8600-8799 978,566.00 913,786.00 5) TOTAL, REVENUES 12,587,476.00 1.844,643.00 B. EXPENDITURES (Objects 1000-7999) 1) Instruction 1000-1999 6,680,645.00 5,858,448.00 2) Instruction - Related Services 2000-2999 6,075,095.00 4,899,497.00 3) Pupil Services 3000-3999 84,574.00 180,389.00 4) Ancillary Services 4000-4999 0,00 0,00 5) Community Services 5000-5999 0,00 0,00 6) Enterprise 6000-8999 454,010.00 456,016.00 7) General Administration 7000-7999 636,717.00 456,922.00 8) Plant Services 8000-8999 1,042,119.00 1,058,301.00 Except 9000-9989 7600-7699 0,00 0,00 10) TOTAL, EXPENDITURES 16FORE OTHER FINANCING SOURCES AND USES (A5-B10) (2,385,684.00) (11,104,930.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers In 8900-8929 0,00 10,964,466.00 (11,104,930.00) b) Transfers Out 7600-7629 5,000,000.00 0,00 2) Other Sources About 7600-7629 5,000,000.00 0,00 10,000 0,000	2) Federal Revenue		8100-8299	930,857.00	930,857.00	0.0%
5) TOTAL, REVENUES B. EXPENDITURES (Objects 1000-7999) 1) Instruction 1000-1999 6,680,545,00 5,858,448,00 2) Instruction - Related Services 2000-2999 6,075,095,00 4,899,497,00 3) Pupil Services 3000-3999 84,574,00 180,389,00 4) Ancillary Services 4000-4999 0,00 0,00 5) Community Services 5000-5999 0,00 0,00 6) Enterprise 6000-6999 454,010,00 496,016,00 7) General Administration 7000-7999 636,717,00 456,922,00 8) Plant Services 8000-8999 454,010,00 496,016,00 9) Other Outgo 9000-9999 7600-7699 0,00 0,00 10) TOTAL, EXPENDITURES 1000-7699 1,000 0,00 12,949,573,00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers in 8900-8929 0,00 10,964,466,00 1,000 1,	3) Other State Revenue		8300-8599	10,678,053.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999) 1) Instruction 1000-1999 6,680,545.00 5,858,448.00 2) Instruction - Related Services 2000-2999 6,075,095.00 4,899,497.00 3) Pupil Services 3000-3999 84,574.00 180,389.00 4) Ancillary Services 4000-4999 0,00 0,00 5) Community Services 5000-5999 0,00 0,00 6) Enterprise 6000-6999 454,010.00 496,016.00 7) General Administration 7000-7999 636,717.00 456,922.00 8) Plant Services 8000-8999 7600-7699 1,042,119.00 1,058,301.00 9) Other Outgo 9000-9999 7600-7699 1,042,119.00 1,058,301.00 12,949,573.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in 8900-8929 b) Transfers Out 7600-7629 5,000,000.00 0,00 0,00 0,00 0,00 0,00 0	4) Other Local Revenue		8600-8799	978,566.00	913,786.00	-6.6%
1) Instruction 1000-1999 6,680,545.00 5,858,448.00 2) Instruction - Related Services 2000-2999 6,075,095.00 4,899,497.00 3) Pupil Services 3000-3999 84,574.00 180,389.00 4) Ancillary Services 4000-4999 0.00 0.00 5) Community Services 5000-5999 0.00 0.00 6) Enterprise 6000-6999 454,010.00 496,016.00 7) General Administration 7000-7999 636,717.00 456,922.00 8) Plant Services 8000-8999 Except 9.00 0.00 0.00 9) Other Outgo 9000-9999 7600-7699 0.00 0.00 10) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers a) Transfers a) Transfers In 8900-8929 0.00 10,984,466.00 b) Transfers Out 7600-7629 5,000,000.00 0.00 c) 0.0	5) TOTAL, REVENUES	The state of the s		12,587,476.00	1,844,643.00	-85.3%
2) Instruction - Related Services 2000-2999 6,075,095.00 4,899,497.00 3) Pupil Services 3000-3999 84,574.00 180,389.00 4) Ancillary Services 4000-4999 0.00 0.00 5) Community Services 5000-5999 0.00 0.00 6) Enterprise 6000-6999 454,010.00 496,016.00 7) General Administration 7000-7999 636,717.00 456,922.00 8) Plant Services 8000-8999 Except 9.00 0.00 0.00 9) Other Outgo 9000-9999 7600-7699 0.00 0.00 10) TOTAL, EXPENDITURES 14,973,060.00 12,949,573.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) (2,385,584.00) (11,104,930.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers Out 7600-7629 5,000,000.00 0.00 b) Transfers Out 7600-7629 5,000,000.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00	B. EXPENDITURES (Objects 1000-7999)					
3) Pupil Services 3000-3999 84,574.00 180,389.00 4) Ancillary Services 4000-4999 0,00 0,00 5) Community Services 5000-5999 0,00 0,00 6) Enterprise 6000-6999 454,010.00 496,016.00 7) General Administration 7000-7999 636,717.00 456,922.00 8) Plant Services 8000-8999 1,042,119.00 1,058,301.00 9) Other Outgo 9000-9999 7600-7699 0,00 0,00 10) TOTAL, EXPENDITURES 14,973,060.00 12,949,573.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) (2,385,584.00) (11,104,930.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in 8900-8929 0,00 10,964,466.00 b) Transfers Out 7600-7629 5,000,000.00 0.00 c) Output Sources Sources 8930-8979 0,00 0,00 0.00 b) Uses 7630-7699 0.00 0.00	1) Instruction	1000-1999		6,680,545.00	5,858,448.00	-12.3%
4) Ancillary Services 4000-4999 0.00 0.00 0.00 5) Community Services 5000-5999 0.00 0.00 0.00 0.00 6) Enterprise 6000-6999 454,010.00 496,016.00 7) General Administration 7000-7999 636,717.00 456,922.00 8) Plant Services 8000-8999 1,042,119.00 1,058,301.00 Except 9) Other Outgo 9000-9999 7600-7699 0.00 0.00 0.00 10) TOTAL, EXPENDITURES 14,973,060.00 12,949,573.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 8EFORE OTHER FINANCING SOURCES AND USES (A5 - B10) (2,385,584.00) (11,104,930.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 10,964,466.00 b) Transfers Out 7600-7629 5,000,000.00 0.00 10,964,466.00 b) Uses 7630-7699 0.00 0.00 0.00	2) Instruction - Related Services	2000-2999		6,075,095.00	4,899,497.00	-19.4%
5) Community Services 5000-5999 0.00 0.00 0.00 6) Enterprise 6000-6999 454,010.00 496,016.00 7) General Administration 7000-7999 636,717.00 456,922.00 8) Plant Services 8000-8999 1,042,119.00 1,058,301.00 9) Other Outgo 9000-9999 7600-7699 0.00 0.00 10) TOTAL, EXPENDITURES 14,973,060.00 12,949,573.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) (2,385,584.00) (11,104,930.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 10,964,466.00 b) Transfers Out 7600-7629 5,000,000.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00	3) Pupil Services	3000-3999		84,574.00	180,389.00	113.3%
6) Enterprise 6000-6999 454,010.00 496,016.00 7) General Administration 7000-7999 636,717.00 456,922.00 8) Plant Services 8000-8999 1,042,119.00 1,058,301.00 9) Other Outgo 9000-9999 7600-7699 0.00 0.00 10) TOTAL, EXPENDITURES 14,973,060.00 12,949,573.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) (2,385,584.00) (11,104,930.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 10,964,466.00 b) Transfers Out 7600-7629 5,000,000.00 0.00 2) Other Sources/Uses 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00	4) Ancillary Services	4000-4999		0.00	0.00	0.0%
7) General Administration 7000-7999 636,717.00 456,922,00 8) Plant Services 8000-8999 1,042,119.00 1,058,301.00 9) Other Outgo 9000-9999 7600-7699 0.00 0.00 10) TOTAL, EXPENDITURES 14,973,060.00 12,949,573.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) (2,385,584.00) (11,104,930.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 10,964,466.00 b) Transfers Out 7600-7629 5,000,000.00 0.00 2) Other Sources/Uses 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00	5) Community Services	5000-5999		0.00	0.00	0.0%
8) Plant Services 8000-8999	6) Enterprise	6000-6999		454,010.00	496,016.00	9.3%
S Other Outgo 9000-9999 7600-7699 0.00 0.00 0.00	7) General Administration	7000-7999		636,717.00	456,922.00	-28.2%
9) Other Outgo 9000-9999 7600-7699 0.00 0.00 0.00 10) TOTAL, EXPENDITURES 14,973,060.00 12,949,573.00 12,949,573.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) (2,385,584.00) (11,104,930.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 10,964,466.00 b) Transfers Out 7600-7629 5,000,000.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00	8) Plant Services	8000-8999		1,042,119.00	1,058,301.00	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 10,964,466.00 b) Transfers Out 7600-7629 5,000,000.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 b) Uses	9) Other Outgo	9000-9999		0.00	0.00	0.0%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) (2,385,584.00) (11,104,930.00) D. OTHER FINANCING SOURCES/USES (2,385,584.00) (11,104,930.00) 1) Interfund Transfers a) Transfers In 8900-8929 0.00 10,964,466.00 b) Transfers Out 7600-7629 5,000,000.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00	10) TOTAL, EXPENDITURES			14,973,060.00	12,949,573.00	-13.5%
1) Interfund Transfers a) Transfers In b) Transfers Out 7600-7629 5,000,000.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00	OVER EXPENDITURES BEFORE OTHER			(2,385,584.00)	(11,104,930.00)	365.5%
a) Transfers In 8900-8929 0.00 10,964,466.00 b) Transfers Out 7600-7629 5,000,000.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00	D. OTHER FINANCING SOURCES/USES					
2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00			8900-8929	0.00	10,964,466.00	New
a) Sources 8930-8979 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00	b) Transfers Out		7600-7629	5,000,000.00	0.00	-100.0%
b) Uses 7630-7699 0.00 0.00			8930-8979	0.00	0.00	0.0%
	,					0.0%
1 00.0 1 00.00 1 00.00 1 00.00 1	,					0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES (5,000,000.00) 10,964,466.00			0300-0333			-319.3%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,385,584.00)	(140,464.00)	-98.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,797,162.00	143,838.00	-97.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,797,162.00	143,838.00	-97.5%
d) Other Restatements		9795	1,732,260.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,529,422.00	143,838.00	-98.1%
2) Ending Balance, June 30 (E + F1e)			143,838.00	3,374.00	-97.7%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	143,838.00		
d) Unappropriated Amount		9790		3,374.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	224,867.00	401,173.00	78.49
3) Other State Revenue		8300-8599	7,033,551.00	7,856,993.00	11.79
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			7,258,418.00	8,258,166.00	13.8
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,344,179.00	3,372,463.00	0.89
2) Classified Salaries		2000-2999	1,406,445.00	1,648,230.00	17.2
3) Employee Benefits		3000-3999	1,492,635.00	1,700,498.00	13.9
4) Books and Supplies		4000-4999	366,408.00	1,027,598.00	180.5
5) Services and Other Operating Expenditures		5000-5999	229,501.00	114,161.00	-50.3
6) Capital Outlay		6000-6999	0.00	1,000.00	Ne
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	92,288.00	92,289.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	326,962.00	301,927.00	-7.7
9) TOTAL, EXPENDITURES			7,258,418.00	8,258,166.00	13.8
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0
D. OTHER FINANCING SOURCES/USES					A Commission of the Commission
Interfund Transfers a) Transfers In		8900-8929	0.00	0,00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0,00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

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Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	43,063.00	43,063.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,063.00	43,063.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,063.00	43,063.00	0.0%
2) Ending Balance, June 30 (E + F1e)			43,063.00	43,063.00	0.0%
Components of Ending Fund Balance a) Reserve for				4.	
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	43,063.00		
d) Unappropriated Amount		9790		43,063.00	

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Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	ıry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0,00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE		·			
Child Nutrition Programs		8220	67,817.00	44,566.00	-34.3%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	157,050.00	356,607.00	127.1%
TOTAL, FEDERAL REVENUE			224,867.00	401,173.00	78.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,622.00	1,622.00	0.0%
Child Development Apportionments		8530	1,835,868.00	1,884,880.00	2.7%
Pass-Through Revenues from					
State Sources		8587	0.00	0,00	0.0%
State Preschool	6055-6056	8590	4,194,067.00	4,723,583.00	12.6%
All Other State Revenue	All Other	8590	1,001,994.00	1,246,908.00	24.49
TOTAL, OTHER STATE REVENUE			7,033,551.00	7,856,993.00	11.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Food Service Sales		8634	0.00	0,00	0.0%
Interest		8660	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Inv	estments	8662	0.00	0.00	0,0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			7,258,418.00	8,258,166.00	13.89

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,604,847.00	2,636,986.00	1.29
Certificated Pupil Support Salaries		1200	415,102.00	415,677.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	212,783.00	119,483.00	-43.8%
Other Certificated Salaries		1900	111,447.00	200,317.00	79.7%
TOTAL, CERTIFICATED SALARIES		·	3,344,179.00	3,372,463.00	0,8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,249,487.00	1,481,197.00	18.5%
Classified Support Salaries		2200	5,110,00	10,256.00	100.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	151,848.00	156,777.00	3.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,406,445.00	1,648,230.00	17.29
EMPLOYEE BENEFITS					
STRS		3101-3102	245,589.00	247,879.00	0.9%
PERS		3201-3202	39,470.00	132,761.00	236.49
OASDI/Medicare/Alternative		3301-3302	121,565.00	163,501.00	34:5%
Health and Welfare Benefits		3401-3402	767,332.00	776,851.00	1.2%
Unemployment Insurance		3501-3502	14,737.00	14,899.00	1.1%
Workers' Compensation		3601-3602	27,204.00	38,761.00	42.5%
OPEB, Allocated		3701-3702	253,525.00	258,948.00	2.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	15,007.00	54,961.00	266.2%
Other Employee Benefits		3901-3902	8,206.00	11,937.00	45.5%
TOTAL, EMPLOYEE BENEFITS			1,492,635.00	1,700,498.00	13,9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0,00	0.00	0.0%
Materials and Supplies		4300	366,408.00	1,027,598.00	180,5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			366,408.00	1,027,598.00	180,5%

Description F	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0,00	0.0%
Travel and Conferences		5200	10,092.00	11,800.00	16.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	39,613.00	38,761.00	-2.2%
Operations and Housekeeping Services		5500	10,000.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	5600	4,344.00	4,900.00	12.8%
Transfers of Direct Costs		5710	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund		5750	139,476.00	33,200.00	-76.2%
Professional/Consulting Services and Operating Expenditures		5800	24,901.00	24,300.00	-2,4%
Communications		5900	1,075.00	1,200.00	11.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		229,501.00	114,161.00	-50.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0,0%
Equipment		6400	0.00	1,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0,00	0.00	0.0%
Other Debt Service - Principal		7439	92,288.00	92,289.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		92,288.00	92,289.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	326,962.00	301,927.00	-7.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		326,962.00	301,927.00	-7.7%
TOTAL, EXPENDITURES			7,258,418.00	8,258,166.00	13.8%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS		:			
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0,00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	224,867.00	401,173.00	78.4%
3) Other State Revenue		8300-8599	7,033,551.00	7,856,993.00	11.7%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			7,258,418.00	8,258,166.00	13.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,927,375.00	4,910,629.00	25.0%
2) Instruction - Related Services	2000-2999		549,533.00	598,118.00	8.8%
3) Pupil Services	3000-3999		524,869.00	526,330.00	0.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		1,780,548.00	1,828,873.00	2.7%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		326,962.00	301,927.00	-7.7%
8) Plant Services	8000-8999		56,843.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	92,288.00	92,289.00	0.0%
10) TOTAL, EXPENDITURES	A-1		7,258,418.00	8,258,166.00	13.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	2.00
D. OTHER FINANCING SOURCES/USES	The state of the s		0.00	0.00	0.0%
1) Interfund Transfers			***************************************		
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0200-0223	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	43,063.00	43,063.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,063.00	43,063.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,063.00	43,063.00	0.0%
2) Ending Balance, June 30 (E + F1e)			43,063.00	43,063.00	0.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	43,063.00	5740	3.070
d) Unappropriated Amount		9790		43,063.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES		,			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,602,257.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	0.0%
5) TOTAL, REVENUES			3,752,257.00	150,000.00	-96.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	335,340.00	1,281,527.00	282.2%
5) Services and Other Operating Expenditures		5000-5999	6,125,906,00	10,107,087.00	65.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,461,246.00	11,388,614.00	76.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,708,989.00)	(11,238,614.00)	314.9%
D. OTHER FINANCING SOURCES/USES			(2,100,000.00)	(11,200,014.00)	
Interfund Transfers a) Transfers In		8900-8929	3,356,409.00	6,958,666.00	107,3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,356,409.00	6,958,666.00	107.3%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			647,420.00	(4,279,948.00)	-761,1%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,632,528.00	4,279,948.00	17.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,632,528.00	4,279,948.00	17.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,632,528.00	4,279,948.00	17.8%
2) Ending Balance, June 30 (E + F1e)			4,279,948.00	0.00	-100.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	4,279,948.00		
d) Unappropriated Amount		9790		0.00	

	······································				
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	1	9111	0.00		
b) in Banks		9120	0,00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0,00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS	······································		0.00		
H. LIABILITIES		-			
1) Accounts Payable		9500	0,00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0,00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	3,602,257.00	0.00	-100.0%
All Other State Revenue		8590	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,602,257.00	0.00	-100.0%
OTHER LOCAL REVENUE			d control of the cont		
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment:	3	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	0.0%
TOTAL, REVENUES			3,752,257.00	150,000.00	-96.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0,00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0,00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	335,340.00	1,281,527.00	282.2%
Noncapitalized Equipment		4400	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			335,340.00	1,281,527.00	282.2%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	Resource codes	Object Codes	Estillated Actuals	Budget	Difference
		5.100			
Subagreements for Services		5100	0.00	0.00	0,0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	5,373,666.00	9,822,123.00	82.89
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	752,240.00	284,964.00	-62.1%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		6,125,906.00	10,107,087.00	65.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs	·)				
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0,00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	t Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,461,246.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	3,356,409.00	3,356,409.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	3,602,257.00	Nev
(a) TOTAL, INTERFUND TRANSFERS IN			3,356,409.00	6,958,666.00	107.3%
INTERFUND TRANSFERS OUT		and design the property of the second			
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					====
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	
(d) TOTAL, USES		7055	0.00		0.09
CONTRIBUTIONS			0.00	0.00	0.09
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.09
Categorical Flexibility Transfers		8998	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS		0390	0.00	0,00	0.09
(a) 10 mills do mills mond			0.00	0,00	0,07
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,356,409.00	6,958,666.00	107.39

Danasintina	Franch C. 1	01::	2008-09	2009-10	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,602,257.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	0.0%
5) TOTAL, REVENUES			3,752,257.00	150,000.00	-96.0%
B. EXPENDITURES (Objects 1000-7999)				!	
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,461,246.00	11,388,614.00	76.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,461,246.00	11,388,614.00	76.3%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,708,989.00)	(11,238,614.00)	314.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000	2 252 400 20	g 050 ggo 00	0.000
a) Transfers In		8900-8929	3,356,409.00	6,958,666.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,356,409.00	6,958,666.00	0.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			647,420.00	(4,279,948.00)	-761,1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,632,528.00	4,279,948.00	17.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,632,528.00	4,279,948.00	17.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,632,528.00	4,279,948.00	17.8%
2) Ending Balance, June 30 (E + F1e)			4,279,948.00	0.00	-100.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of		A de la companya de l			
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	4,279,948.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	274,568.00	400,000.00	45.7%
5) TOTAL, REVENUES			274,568.00	400,000.00	45.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,975.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		•	17,975.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			256,593.00	400,000.00	55.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	900,488.00	0.00	-100.0%
b) Transfers Out		7600-7629	23,044,519.00	40,102,135.00	74.0%
Other Sources/Uses a) Sources		8930-8979	0.00	41,398,000.00	New
b) Uses		7630-7699	0,00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(22,144,031.00)	1,295,865.00	-105.9%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(21,887,438.00)	1,695,865.00	-107.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	35,985,360,00	14,097,922.00	-60.8%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,985,360.00	14,097,922.00	-60,8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,985,360.00	14,097,922.00	-60.8%
2) Ending Balance, June 30 (E + F1e)			14,097,922.00	15,793,787.00	12.0%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts		÷			
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	14,097,922.00		
d) Unappropriated Amount		9790		15,793,787.00	

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

					_
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	***************************************		
7) TOTAL, LIABILITIES	. 140	 	0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE				
FEMA	8281	0.00	0.00	0.0%
Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0,00	0.00	0.0%
OTHER STATE REVENUE				
Tax Relief Subventions Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0,0%
OTHER LOCAL REVENUE				
Other Local Revenue County and District Taxes				
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.0%
Interest	8660	274,568.00	400,000.00	45.7%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.0%
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		274,568.00	400,000.00	45.7%
TOTAL, REVENUES		274,568.00	400,000.00	45.7%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0,00	0.00	0.0%
Other Classified Salaries		2900	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0,00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0,00	0.00	0,0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0,00	0.0%
Travel and Conferences		5200	0,00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	17,975.00	0.00	-100.0%
Communications		5900	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		17,975.00	0,00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0,0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0,0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7405	0.00		
		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0,00	0.00	0.0%
TOTAL, EXPENDITURES			17,975,00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS	V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		THE STATE OF THE S		54.0101100
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	900,488.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			900,488.00	0,00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	23,044,519.00	40,102,135.00	74.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			23,044,519.00	40,102,135.00	74.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	41,398,000.00	New
(c) TOTAL, SOURCES		· · · · · · · · · · · · · · · · · · ·	0.00	41,398,000.00	New
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(22,144,031.00)	1,295,865,00	-105.9%

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Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	274,568.00	400,000.00	45.7%
5) TOTAL, REVENUES			274,568.00	400,000.00	45.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	17,975,00	0.00	-100.0%
10) TOTAL, EXPENDITURES			17,975.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			256,593.00	400,000.00	55.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			1,4,4		
a) Transfers In		8900-8929	900,488.00	0.00	-100.0%
b) Transfers Out		7600-7629	23,044,519.00	40,102,135.00	74.0%
Other Sources/Uses a) Sources		8930-8979	0.00	41,398,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(22,144,031.00)	1,295,865.00	-105.9%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,887,438.00)	1,695,865.00	-107.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			emmana, manana		
a) As of July 1 - Unaudited		9791	35,985,360.00	14,097,922.00	-60.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,985,360.00	14,097,922.00	-60.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,985,360.00	14,097,922.00	-60.8%
2) Ending Balance, June 30 (E + F1e)			14,097,922.00	15,793,787.00	12.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0,00	0.00	0.0%
c) Undesignated Amount		9790	14,097,922.00		
d) Unappropriated Amount		9790	and the state of t	15,793,787.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					, 10
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,223,324.00	1,300,000.00	6.3%
5) TOTAL, REVENUES			1,223,324.00	1,300,000.00	6.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,580.00	0.00	-100.0%
3) Employee Benefits		3000-3999	1,042.00	0.00	-100,0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	99,745.00	15,593.00	-84.49
6) Capital Outlay		6000-6999	1,601,584.00	14,420,493.00	800.4%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,704,951.00	14,436,086.00	746.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(481,627.00)	(13,136,086.00)	2627,49
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	51,149.00	27,000.00	-47.2%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0000-0000	(51,149.00)	(27,000.00)	-47.29

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(532,776.00)	(13,163,086.00)	2370.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	13,695,862.00	13,163,086.00	-3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,695,862.00	13,163,086.00	-3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,695,862.00	13,163,086.00	-3.9%
2) Ending Balance, June 30 (E + F1e)			13,163,086.00	0.00	-100.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0,00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	13,163,086.00		W
d) Uлаppropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
Cash in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	ry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0,00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0,00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0,00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.1
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.
All Other State Revenue		8590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE		0390	0.00	0.00	
OTHER LOCAL REVENUE			0.00	0.00	0,
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.
Unsecured Roll		8616	0,00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0
Supplemental Taxes		8618	0.00	0.00	0.
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.
Other		8622	0.00	0.00	0
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.
Interest		8660	373,324.00	400,000.00	7
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.
Fees and Contracts					
Mitigation/Developer Fees		8681	850,000.00	900,000.00	5.
Other Local Revenue		decembers and the second secon			
All Other Local Revenue		8699	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			1,223,324.00	1,300,000.00	6
OTAL, REVENUES			1,223,324.00	1,300,000.00	6

				and the second s	
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,176.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	640.00	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	764.00	0.00	-100.0%
Other Classified Salaries		2900	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,580.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	244.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	196.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	461.00	0.00	-100.0%
Unemployment Insurance		3501-3502	6.00	0.00	-100.0%
Workers' Compensation		3601-3602	43.00	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0,0%
PERS Reduction		3801-3802	92,00	0.00	-100,0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,042.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	20.00	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	32,440.00	15,593.00	-51.9%
Professional/Consulting Services and Operating Expenditures		5800	67,024.00	0.00	-100.0%
Communications		5900	261.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		99,745.00	15,593.00	-84.4%
CAPITAL OUTLAY					
Land		6100	28,810.00	973,500.00	3279.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,523,403.00	13,387,425.00	778.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.0%
Equipment		6400	49,371.00	59,568.00	20.7%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,601,584.00	14,420,493.00	800,4%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	51,149.00	27,000.00	-47.29
(b) TOTAL, INTERFUND TRANSFERS OUT			51,149.00	27,000.00	-47.29
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES		,	0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
FOTAL, OTHER FINANCING SOURCES/USES					

			2008-09	2009.40	Dorect
Description	Function Codes	Object Codes	1	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,223,324.00	1,300,000.00	6.3%
5) TOTAL, REVENUES			1,223,324.00	1,300,000.00	6.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupit Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,704,951.00	14,436,086.00	746.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		AMMON AND AND AND AND AND AND AND AND AND AN	1,704,951.00	14,436,086.00	746.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(481,627.00)	(13,136,086.00)	2627.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	51,149.00	27,000.00	-47.2%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(51,149.00)	(27,000.00)	-47.2%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(532,776.00)	(13,163,086.00)	2370.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,695,862.00	13,163,086.00	-3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,695,862.00	13,163,086.00	-3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,695,862.00	13,163,086.00	3.9%
2) Ending Balance, June 30 (E + F1e)			13,163,086.00	0.00	-100.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	13,163,086.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes O	bject Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0,0%
3) Other State Revenue	ŧ	8300-8599	34,414,303.00	0.00	-100.0%
4) Other Local Revenue	8	8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			34,414,303.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	169,543.00	0.00	-100.0%
3) Employee Benefits	\$	3000-3999	60,242.00	0.00	-100.0%
4) Books and Supplies	4	4000-4999	712,279.00	704,823.00	-1.0%
5) Services and Other Operating Expenditures	•	5000-5999	2,422,893.00	4,658,786.00	92.3%
6) Capital Outlay	•	5000-6999	11,925,795.00	31,169,047.00	161.4%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,290,752.00	36,532,656.00	138.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,123,551.00	(36,532,656.00)	-291.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In	8	3900-8929	18,787,622.00	36,604,257.00	94.8%
b) Transfers Out	7	7600-7629	18,526,749.00	0.00	-100,0%
Other Sources/Uses a) Sources	ε	3930-8979	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0,00	0.0%
3) Contributions	ε	3980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			260,873.00	36,604,257.00	13931.4%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,384,424.00	71,601,00	-99.6%
F. FUND BALANCE, RESERVES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-50.070
Beginning Fund Balance a) As of July 1 - Unaudited		9791	(16,316,403.00)	3,068,021.00	-118.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(16,316,403,00)	3,068,021.00	-118.8%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		an agraphic state of the state	(16,316,403.00)	3,068,021.00	-118.8%
2) Ending Balance, June 30 (E + F1e)			3,068,021.00	3,139,622.00	2,3%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0,00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0,00	0.00	0.0%
c) Undesignated Amount		9790	3,068,021.00		
d) Unappropriated Amount		9790		3,139,622.00	

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0,00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	34,414,303.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			34,414,303.00	0.00	-100.0%
OTHER LOCAL REVENUE				a. a	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Other Local Revenue			and the second s		
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			34,414,303.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	139,220.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	12,930,00	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	17,393.00	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			169,543,00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	16,016.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	12,968.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	27,815.00	0.00	-100.0%
Unemployment Insurance		3501-3502	489.00	0.00	-100.0%
Workers' Compensation		3601-3602	2,954.00	0.00	-100,0%
OPEB, Allocated		3701-3702	0.00	0,00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			60,242.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0,00	0.0%
Materials and Supplies		4300	712,279.00	704,695.00	-1.1%
Noncapitalized Equipment		4400	0.00	128.00	New
TOTAL, BOOKS AND SUPPLIES			712,279.00	704,823.00	-1.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0,0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	1,357.00	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	611,518.00	1,304,270.00	113.39
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,660,018.00	3,163,880.00	90.6%
Professional/Consulting Services and Operating Expenditures		5800	150,000.00	190,636.00	27.1%
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	5500	2,422,893.00	4,658,786.00	92.3%
CAPITAL OUTLAY	TONES		2,422,655,00	4,000,700.00	02.07
Land		6100	113,335.00	1,333,304.00	1076.49
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,156,341.00	28,896,887.00	159.0%
Books and Media for New School Libraries		0200	11,130,341.00	20,030,007,00	103.07
or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	656,119.00	938,856.00	43.19
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,925,795.00	31,169,047.00	161,49
OTHER OUTGO (excluding Transfers of Indirect Costs)				mAnnian de la compania del compania de la compania de la compania del compania de la compania del la compania del la compania de la compania de la compania del la compania de la compania del la compania de	
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect of	Costs)		0.00	0.00	0.09

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/			t de la companya de l		
County School Facilities Fund					
From: All Other Funds		8913	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	18,787,622,00	36,604,257.00	94.8%
(a) TOTAL, INTERFUND TRANSFERS IN			18,787,622.00	36,604,257.00	94.8%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	18,526,749.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			18,526,749.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			260,873.00	36,604,257.00	13931.4%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES			A to the second		
4) Payanya Limit Cayrasa		0040 0000	1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	34,414,303.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	0,00	0.00	0.0%
5) TOTAL, REVENUES			34,414,303.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		15,290,752.00	36,532,656.00	138.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			15,290,752.00	36,532,656.00	138.9%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			19,123,551.00	(36,532,656.00)	-291.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					:
a) Transfers In		8900-8929	18,787,622.00	36,604,257.00	94.8%
b) Transfers Out		7600-7629	18,526,749.00	0.00	-100.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			260,873.00	36,604,257.00	13931.4%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,384,424.00	71,601.00	-99.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(16,316,403.00)	3,068,021.00	-118.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(16,316,403.00)	3,068,021.00	-118.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(16,316,403.00)	3,068,021.00	-118.8%
2) Ending Balance, June 30 (E + F1e)			3,068,021.00	3,139,622.00	2.3%
Components of Ending Fund Balance a) Reserve for]	
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		⁻ 9790	3,068,021.00		
d) Unappropriated Amount		9790		3,139,622.00	

Description	Resource Codes Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	57,481.00	100,000.00	74.0%
5) TOTAL, REVENUES		57,481.00	100,000.00	74.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	236,092.00	460,023.00	94.8%
3) Employee Benefits	3000-3999	104,832.00	188,940.00	80.2%
4) Books and Supplies	4000-4999	0.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	18,760.00	3,587.00	-80.9%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		359,684.00	652,550.00	81,4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(302,203.00)	(552,550.00)	82.8%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	20,426,749.00	0.00	-100.0%
b) Transfers Out	7600-7629	0.00	783,531.00	Nev
2) Other Sources/Uses				
a) Sources	8930-8979	0,00	0.00	0,0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		20,426,749.00	(783,531.00)	-103.8%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,124,546.00	(1,336,081.00)	-106.6%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	2,622,619.00	22,747,165.00	767.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,622,619.00	22,747,165.00	767,3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,622,619.00	22,747,165.00	767.3%
2) Ending Balance, June 30 (E + F1e)			22,747,165.00	21,411,084.00	-5.9%
Components of Ending Fund Balance a) Reserve for				•	,
Revolving Cash		9711	0.00	0,00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	22,747,165.00		
d) Unappropriated Amount		9790		21,411,084.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	гу	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	· · · · · · · · · · · · · · · · · · ·		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE			and the Arman an		
FEMA		8281	0.00	0,00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0,00	0.0%
OTHER STATE REVENUE			Annual		
Pass-Through Revenues from State Sources		0507	0.00	2.00	
		8587	0,00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0,00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Leases and Rentals		8650	0.00	0,00	0.0%
Interest		8660	57,481.00	100,000.00	74.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			57,481.00	100,000.00	74.0%
TOTAL, REVENUES			57,481.00	100,000.00	74.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	169,876.00	384,801,00	126.5%
Classified Supervisors' and Administrators' Salaries		2300	14,443.00	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	51,773.00	75,222.00	45.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			236,092.00	460,023.00	94.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	22,236.00	44,664.00	100.9%
OASDI/Medicare/Alternative		3301-3302	17,598.00	34,807.00	97,8%
Health and Welfare Benefits		3401-3402	37,790.00	66,540.00	76.1%
Unemployment Insurance		3501-3502	708.00	1,381.00	95,1%
Workers' Compensation		3601-3602	1,598.00	3,587.00	124.5%
OPEB, Allocated		3701-3702	24,378.00	22,180.00	-9.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	15,231.00	New
Other Employee Benefits		3901-3902	524.00	550.00	5.0%
TOTAL, EMPLOYEE BENEFITS			104,832.00	188,940.00	80.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0,0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				- Jungor	Difference
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0,00	0.00	0.0%
Insurance		5400-5450	1,913,00	3,587.00	87,5%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	S	5600	0.00	0,00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	16,847.0D	0,00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		18,760.00	3,587.00	-80.9%
CAPITAL OUTLAY			Professional control c		
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0,00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0,00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service		į			
Debt Service - Interest		7438	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			359,684.00	652,550.00	81.4%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	20,426,749.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,426,749.00	0.00	-100.0%
INTERFUND TRANSFERS OUT		:			
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	783,531.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	783,531.00	New

December	ъ .		2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER SOURCES/USES					
SOURCES				:	
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0,00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0,0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,426,749.00	(783,531.00)	-103.8%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	57,481.00	100,000.00	74.0%
5) TOTAL, REVENUES	The second secon		57,481.00	100,000.00	74.0%
B. EXPENDITURES (Objects 1000-7999)			· ·	elli base della productiva della constituciona	
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999	a de la companya de l	0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		359,684.00	652,550.00	81.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			359,684.00	652,550.00	81.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			(302,203.00)	(552,550.00)	82.8%
1) Interfund Transfers		and the state of t			
a) Transfers In		8900-8929	20,426,749.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	783,531.00	New
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		Ī	20,426,749.00	(783,531.00)	-103.8%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,124,546.00	(1,336,081.00)	-106.6%
F. FUND BALANCE, RESERVES			29, 12-1,0-70.00	(1,000,001,00)	-100.076
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,622,619.00	22,747,165.00	767.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,622,619.00	22,747,165.00	767.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,622,619.00	22,747,165.00	767.3%
2) Ending Balance, June 30 (E + F1e)			22,747,165.00	21,411,084.00	-5,9%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	22,747,165.00		
d) Unappropriated Amount		9790		21,411,084.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0,0%
3) Other State Revenue		8300-8599	325,634.00	649,467.00	99.4%
4) Other Local Revenue		8600-8799	11,764,635.00	30,075,486.00	155.6%
5) TOTAL, REVENUES			12,090,269.00	30,724,953.00	154.1%
B. EXPENDITURES				Principal de la companya de la compa	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	23,079,255.00	23,082,015.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	· · · · · · · · · · · · · · · · · · ·		23,079,255.00	23,082,015.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,988,986.00)	7,642,938.00	-169.6%
D. OTHER FINANCING SOURCES/USES				1,012,000.00	100.076
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0,00	0,0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,988,986.00)	7,642,938.00	-169.6%
F. FUND BALANCE, RESERVES	- AMILIA			7,012,500.00	1,00.070
Beginning Fund Balance As of July 1 - Unaudited		9791	23,116,083.00	12,127,097.00	-47.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,116,083.00	12,127,097.00	-47.5%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,116,083.00	12,127,097.00	-47.5%
2) Ending Balance, June 30 (E + F1e)			12,127,097.00	19,770,035.00	63.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0,00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	12,127,097,00		41.5.4
d) Unappropriated Amount		9790		19,770,035.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0,00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0,00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

		3			
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE			-		
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	325,634.00	649,467.00	99.4%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			325,634.00	649,467.00	99.4%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	10,191,938.00	26,088,656.00	156.0%
Unsecured Roll		8612	159,801.00	2,064,123.00	1191.7%
Prior Years' Taxes		8613	26,130.00	33,053.00	26,5%
Supplemental Taxes		8614	1,045,630.00	1,151,041.00	10.1%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0,0%
Interest		8660	341,136.00	738,613.00	116.5%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue			A the first section of the fir		
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,764,635.00	30,075,486.00	155,6%
TOTAL, REVENUES			12,090,269.00	30,724,953.00	154.1%

			2008-09	2000 40	
Description	Resource Codes	Object Codes	Estimated Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)		i			
Debt Service				**************************************	
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service					
Charges		7434	9,310,564.00	9,775,001.00	5.0%
Debt Service - Interest		7438	13,768,691.00	13,307,014.00	-3.4%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		23,079,255.00	23,082,015.00	0.0%
TOTAL, EXPENDITURES			23,079,255.00	23,082,015.00	0.0%

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of		2005	2.22		
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.8%
· -					0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	325,634.00	649,467.00	99.4%
4) Other Local Revenue		8600-8799	11,764,635.00	30,075,486.00	155.6%
5) TOTAL, REVENUES		· · · · · · · · · · · · · · · · · · ·	12,090,269.00	30,724,953.00	154,1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	23,079,255.00	23,082,015.00	0.0%
10) TOTAL, EXPENDITURES			23,079,255.00	23,082,015.00	0,0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(10,988,986.00)	7,642,938.00	-169.6%
D. OTHER FINANCING SOURCES/USES					A
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,988,986.00)	7,642,938.00	-169.6%
F. FUND BALANCE, RESERVES					100.076
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,116,083.00	12,127,097.00	-47.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,116,083.00	12,127,097.00	-47.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,116,083.00	12,127,097.00	-47.5%
2) Ending Balance, June 30 (E + F1e)			12,127,097.00	19,770,035.00	63.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	12,127,097.00		
d) Unappropriated Amount		9790	mind and print of the print of	19,770,035.00	

Description	Resource Codes	Object Code	2008-09	2009-10	Percent
A. REVENUES	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	136,322.00	136,322.00	0.0%
4) Other Local Revenue		8600-8799	9,060,627.00	9,220,199.00	1.8%
5) TOTAL, REVENUES			9,196,949.00	9,356,521.00	1.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,196,949.00	0.256 504.00	4 70/
D. OTHER FINANCING SOURCES/USES			9,190,949.00	9,356,521.00	1.7%
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	12,273,894.00	10,558,656.00	-14.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,273,894.00)	(10,558,656.00)	-14.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,076,945.00)	(1,202,135.00)	-60.9%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	6,058,916.00	2,981,971.00	-50.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,058,916.00	2,981,971.00	-50.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,058,916.00	2,981,971.00	-50.8%
2) Ending Balance, June 30 (E + F1e)			2,981,971.00	1,779,836.00	-40.3%
Components of Ending Fund Balance a) Reserve for				ţ	
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0,00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,981,971.00	77-2-111-0-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
d) Unappropriated Amount		9790		1,779,836.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS				######################################	
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasu	ıry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0,00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	136,322.00	136,322.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			136,322.00	136,322.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	5,206,579,00	5,387,963.00	3.5%
Unsecured Roll		8612	3,406,048.00	3,406,048.00	0.0%
Prior Years' Taxes		8613	10,489.00	10,489.00	0.0%
Supplemental Taxes		8614	309,742.00	309,742.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	127,769.00	105,957.00	-17.1%
Net Increase (Decrease) in the Fair Value of Investment	\$	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,060,627.00	9,220,199.00	1.8%
TOTAL, REVENUES			9,196,949.00	9,356,521.00	1.7%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
State School Building Repayment		7432	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0,00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	12,273,894.00	10,558,656,00	-14,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			12,273,894.00	10,558,656.00	-14.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of				0.00	0.076
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			And the state of t		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(12,273,894.00)	(10,558,656.00)	-14.0%

Description.		.	2008-09	2009-10	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES		i	Water		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	136,322.00	136,322.00	0.0%
4) Other Local Revenue		8600-8799	9,060,627.00	9,220,199.00	1.8%
5) TOTAL, REVENUES			9,196,949.00	9,356,521.00	1.7%
B. EXPENDITURES (Objects 1000-7999)			10. East		
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES				as may make any many many many many many many many	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			9,196,949.00	9,356,521.00	1.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	12,273,894.00	10,558,656.00	-14.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00
b) Uses					0.0%
·		7630-7699	0.00	0.00	0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	(12,273,894.00)	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,076,945.00)	(1,202,135.00)	-60.9%
F. FUND BALANCE, RESERVES		i			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,058,916.00	2,981,971.00	-50.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,058,916.00	2,981,971.00	-50.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,058,916.00	2,981,971.00	-50.8%
2) Ending Balance, June 30 (E + F1e)			2,981,971.00	1,779,836.00	-40.3%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0,00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,981,971.00		
d) Unappropriated Amount		9790	Mercan Agents	1,779,836.00	

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes		Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	480,000.00	0.00	-100.0%
5) TOTAL, REVENUES			480,000.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	10,373,894.00	10,558,656.00	1.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES			10,373,894.00	10,558,656.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,893,894.00)	(10,558,656.00)	6.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000	10.077	10 75	
a) Transfers In		8900-8929	10,373,894.00	10,558,656.00	1.8%
b) Transfers Out		7600-7629	0.00	0,00	0,0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,373,894.00	10,558,656.00	1.8%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			480,000.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,526,426.00	10,006,426.00	5.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,526,426.00	10,006,426.00	5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,526,426.00	10,006,426.00	5.0%
2) Ending Balance, June 30 (E + F1e)			10,006,426.00	10,006,426.00	0.0%
Components of Ending Fund Balance				,	
a) Reserve for Revolving Cash		9711	0.00	0,00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
Ail Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0,00	0.0%
Designated for the Unrealized Gains of		Į.			
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	10,006,426.00	***************************************	
d) Uпарргоргiated Amount		9790		10,006,426.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0,00		
1) Fair Value Adjustment to Cash in County Treasur	γ	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES		-			
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

			2008-09	2009-10	Percent
Description Re	esource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE		4			
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE				# 1	
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0,00	0.0%
OTHER LOCAL REVENUE			To any and a second a second and a second an		
Interest		8660	480,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			480,000.00	0.00	-100.0%
TOTAL, REVENUES			480,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	10,373,894.00	10,558,656.00	1.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		10,373,894.00	10,558,656.00	1.8%
TOTAL, EXPENDITURES			10,373,894,00	10.558,656,00	1.8%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	10,373,894.00	10,558,656.00	1.8%
(a) TOTAL, INTERFUND TRANSFERS IN			10,373,894.00	10,558,656.00	1.8%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources			A Company of the Comp		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			10,373,894.00	10,558,656.00	1.8%

			2008-09	2009-10	Percent
Description	Function Codes	Object Codes		Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	480,000.00	0.00	-100.0%
5) TOTAL, REVENUES	- Trini		480,000.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999	į	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	10,373,894.00	10,558,656.00	1.8%
10) TOTAL, EXPENDITURES			10,373,894.00	10,558,656.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	COLUMN TO THE TAXABLE PARTY OF TA		(9,893,894.00)	(10,558,656.00)	6.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		P000 P000	10 272 804 00	40.550.650.00	4.000
b) Transfers Out		8900-8929	10,373,894.00	10,558,656.00	1.8%
·		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,373,894.00	10,558,656.00	1.8%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		N. P. C. W.	480,000.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,526,426.00	10,006,426.00	5.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,526,426.00	10,006,426.00	5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,526,426.00	10,006,426.00	5.0%
2) Ending Balance, June 30 (E + F1e)			10,006,426.00	10,006,426.00	0.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0,00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	10,006,426.00		
d) Unappropriated Amount		9790		10,006,426.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	30,059,180.00	29,614,001,00	-1.5%
3) Other State Revenue		8300-8599	1,748,323.00	2,661,388.00	52.2%
4) Other Local Revenue		8600-8799	2,790,803.00	2,445,204.00	-12.4%
5) TOTAL, REVENUES			34,598,306.00	34,720,593.00	0.4%
B. EXPENSES			, and the second		
1) Certificated Salaries		1000-1999	0.00	0,00	0.0%
2) Classified Salaries		2000-2999	9,320,188.00	9,639,752.00	3.4%
3) Employee Benefits		3000-3999	6,358,030.00	6,484,188.00	2.0%
4) Books and Supplies		4000-4999	14,848,922.00	15,219,089.00	2.5%
5) Services and Other Operating Expenses		5000-5999	2,225,284.00	2,107,991.00	-5.3%
6) Depreciation		6000-6999	388,076.00	381,826.00	-1.6%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,587,911.00	1,301,642.00	-18.0%
9) TOTAL, EXPENSES			34,728,411.00	35,134,488.00	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(130,105.00)	(413,895.00)	218.1%
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0,0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		Ĩ	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN		:			
NET ASSETS (C + D4)			(130,105.00)	(413,895.00)	218.1%
F. NET ASSETS					
Beginning Net Assets					
a) As of July 1 - Unaudited		9791	18,494,293.00	21,119,875.00	14.2%
b) Audit Adjustments		9793	2,755,687.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			21,249,980.00	21,119,875.00	-0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			21,249,980.00	21,119,875.00	-0.6%
2) Ending Net Assets, June 30 (E + F1e)			21,119,875.00	20,705,980.00	-2.0%
Components of Ending Net Assets a) Reserve for				,	
Revolving Cash		9711	0.00	0,00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0,00	0.0%
c) Undesignated Amount		9790	21,119,875.00	3.07.00	
d) Unappropriated Amount		9790		20,705,980.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0,00		
Fair Value Adjustment to Cash in County Treasury					
		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
Long-Term Liabilities a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0,00		
7) TOTAL, LIABILITIES	***************************************		0.00		
I. NET ASSETS					
Net Assets, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	30,059,180.00	29,614,001.00	-1.5%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,059,180.00	29,614,001.00	-1.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,748,323.00	2,661,388.00	52.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,748,323.00	2,661,388.00	52.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales				1	
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,918,363.00	1,750,943.00	-8.7%
Interest		8660	538,153.00	544,261.00	1.1%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	334,287.00	150,000.00	-55.1%
TOTAL, OTHER LOCAL REVENUE			2,790,803.00	2,445,204.00	-12.4%
TOTAL, REVENUES			34,598,306,00	34,720,593,00	0.4%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0,00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	8,489,523.00	8,378,448.00	-1.39
Classified Supervisors' and Administrators' Salaries		2300	436,932.00	455,553.00	4,3%
Clerical, Technical and Office Salaries		2400	393,068.00	401,803.00	2.2%
Other Classified Salaries		2900	665.00	403,948,00	60644.19
TOTAL, CLASSIFIED SALARIES			9,320,188.00	9,639,752.00	3.49
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	725,508.00	781,569.00	7.7%
OASDI/Medicare/Alternative		3301-3302	689,726.00	664,996.00	-3.6%
Health and Welfare Benefits		3401-3402	3,548,944.00	3,638,882.00	2.5%
Unemployment Insurance		3501-3502	30,101.00	27,483.00	-8.79
Workers' Compensation		3601-3602	72,565.00	71,494.00	-1.5%
OPEB, Allocated		3701-3702	1,180,772.00	1,212,944.00	2.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	57,235.00	30,179.00	-47.3%
Other Employee Benefits		3901-3902	53,179.00	56,641,00	6.5%
TOTAL, EMPLOYEE BENEFITS			6,358,030.00	6,484,188.00	2.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,002,167.00	2,101,343.00	5.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	12,846,755.00	13,117,746.00	2.1%
TOTAL, BOOKS AND SUPPLIES			14,848,922.00	15,219,089.00	2.5%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES			for the state of t		
Subagreements for Services		5100	0.00	0,60	0.0%
Travel and Conferences		5200	23,287.00	17,600.00	-24.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	82,059.00	71,494.00	-12.9%
Operations and Housekeeping Services		5500	323,964.00	417,214.00	28.8%
Rentals, Leases, Repairs, and Noncapitalized Improvement	its	5600	1,219,087.00	1,170,219.00	-4.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	437,007.00	350,464.00	-19.8%
Professional/Consulting Services and Operating Expenditures		5800	116,778,00	60,000.00	-48,6%
Communications		5900	23,102.00	21,000.00	-9.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	ES		2,225,284.00	2,107,991.00	-5.3%
DEPRECIATION					
Depreciation Expense		6900	388,076.00	381,826.00	-1.6%
TOTAL, DEPRECIATION			388,076.00	381,826,00	-1.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,587,911.00	1,301,642.00	-18.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		1,587,911.00	1,301,642.00	-18.0%
TOTAL, EXPENSES			34,728,411.00	35,134,488.00	1.2%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES		·			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,0%
CONTRIBUTIONS				0.00	0,070
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0,00	0.0%
Categorical Flexibility Transfers		8998	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0,00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	30,059,180.00	29,614,001.00	-1.5%
3) Other State Revenue		8300-8599	1,748,323.00	2,661,388.00	52.2%
4) Other Local Revenue		8600-8799	2,790,803.00	2,445,204.00	-12.4%
5) TOTAL, REVENUES			34,598,306.00	34,720,593.00	0.4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		32,315,355.00	32,844,692.00	1.6%
4) Ancillary Services	4000-4999	:	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		113,605.00	189,114.00	66.5%
7) General Administration	7000-7999		1,587,911.00	1,301,642.00	-18.0%
8) Plant Services	8000-8999		711,540.00	799,040.00	12.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES	TAMBET WATER TO THE TOTAL TO THE TAMBET OF T		34,728,411.00	35,134,488.00	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(130,105.00)	(413,895.00)	218.1%
D. OTHER FINANCING SOURCES/USES		:			
Interfund Transfers a) Transfers In		0000 0000	0.00		
b) Transfers Out		8900-8929	0.00	0.00	0.0%
2) Other Sources/Uses		7600-7629	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)	- A CONTRACTOR OF THE CONTRACT		(130,105.00)	(413,895.00)	218.1%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	18,494,293.00	21,119,875.00	14.2%
b) Audit Adjustments		9793	2,755,687.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			21,249,980.00	21,119,875.00	-0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			21,249,980.00	21,119,875.00	-0.6%
2) Ending Net Assets, June 30 (E + F1e)			21,119,875.00	20,705,980.00	-2.0%
Components of Ending Net Assets a) Reserve for			A second second		
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	21,119,875.00		
d) Unappropriated Amount		9790		20,705,980.00	

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES				\$	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	123,605,862.00	121,754,094.00	-1.5%
5) TOTAL, REVENUES			123,605,862.00	121,754,094.00	-1.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	102,989.00	102,990.00	0.0%
2) Classified Salaries		2000-2999	989,945.00	973,723.00	-1.6%
3) Employee Benefits		3000-3999	500,106.00	486,391.00	-2.7%
4) Books and Supplies		4000-4999	25,744.00	27,841.00	8.1%
5) Services and Other Operating Expenses		5000-5999	123,209,715.00	131,087,243.00	6.4%
6) Depreciation		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			124,828,499.00	132,678,188.00	6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4 222 627 00)	(40,034,004,00)	700 50
D. OTHER FINANCING SOURCES/USES			(1,222,637.00)	(10,924,094.00)	793.5%
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
		ODJECT COLLEG	Estimated Foldars	Daaget	Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,222,637.00)	(10,924,094.00)	793,5%
F. NET ASSETS					
Beginning Net Assets a) As of July 1 - Unaudited		9791	65,205,799.00	63,983,162.00	-1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,205,799.00	63,983,162.00	-1,9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			65,205,799.00	63,983,162.00	-1.9%
2) Ending Net Assets, June 30 (E + F1e)			63,983,162.00	53,059,068.00	-17,1%
Components of Ending Net Assets a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0,00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0,00	0.0%
c) Undesignated Amount		9790	63,983,162.00		
d) Unappropriated Amount		9790		53,059,068,00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	1	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		0440			
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0,00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
Long-Term Liabilities a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0,00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET ASSETS					
Net Assets, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue				The state of the s	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,280,767.00	2,755,000.00	-16.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	108,959,513.00	108,950,794.00	0.0%
All Other Fees and Contracts		8689	1,580,273.00	900,000.00	-43.0%
Other Local Revenue					
All Other Local Revenue		8699	9,785,309.00	9,148,300.00	-6.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			123,605,862.00	121,754,094.00	-1.5%
TOTAL, REVENUES			123,605,862.00	121,754,094.00	-1,5%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	102,989.00	102,990.00	0.0%
TOTAL, CERTIFICATED SALARIES			102,989.00	102,990.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	5,248.00	8,000.00	52,4%
Classified Supervisors' and Administrators' Salaries		2300	325,593.00	331,275.00	1.7%
Clerical, Technical and Office Salaries		2400	652,466.00	631,948.00	-3.1%
Other Classified Salaries		2900	6,638.00	2,500.00	-62.3%
TOTAL, CLASSIFIED SALARIES			989,945.00	973,723.00	-1.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	8,509.00	8,497.00	-0.1%
PERS		3201-3202	89,661.00	89,918.00	0.3%
OASDI/Medicare/Alternative		3301-3302	72,898.00	70,065.00	-3.9%
Health and Welfare Benefits		3401-3402	208,347.00	204,740.00	-1.7%
Unemployment Insurance		3501-3502	3,266.00	3,085.00	-5.5%
Workers' Compensation		3601-3602	10,653.00	8,025.00	-24.7%
OPEB, Allocated		3701-3702	69,451.00	68,247.00	-1.7%
OPEB, Active Employees		3751-3752	0,00	0.00	0.0%
PERS Reduction		3801-3802	34,159.00	30,667.00	-10.2%
Other Employee Benefits		3901-3902	3,162.00	3,147.00	-0.5%
TOTAL, EMPLOYEE BENEFITS			500,106.00	486,391.00	-2.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0,00	0.0%
Materials and Supplies		4300	25,744.00	27,841.00	8.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,744.00	27,841.00	8.1%

Description I	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	16,896.00	23,396,00	38.5%
Dues and Memberships		5300	0.00	0.00	0.09
Insurance		5400-5450	1,268,373.00	1,420,025.00	12,0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	68,092.00	132,217.00	94.2%
Professional/Consulting Services and Operating Expenditures		5800	121,816,064.00	129,472,505.00	6.3%
Communications		5900	40,290.00	39,100.00	-3.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		123,209,715.00	131,087,243.00	6.49
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			124,828,499.00	132,678,188.00	6,3%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	6.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	·		0.00	0,00	0.0%
OTHER SOURCES/USES					
SOURCES		2 m			
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	123,605,862.00	121,754,094.00	-1.5%
5) TOTAL, REVENUES			123,605,862.00	121,754,094.00	-1.5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		124,828,499.00	132,678,188.00	6.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	4	0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			124,828,499.00	132,678,188.00	6.3%
C. EXCESS (DEFICIENCY) OF REVENUES					,
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,222,637.00)	(10,924,094.00)	793.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,222,637.00)	(10,924,094.00)	793.5%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	65,205,799.00	63,983,162.00	-1,9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,205,799.00	63,983,162.00	-1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			65,205,799.00	63,983,162.00	-1.9%
2) Ending Net Assets, June 30 (E + F1e)			63,983,162.00	53,059,068.00	-17.1%
Components of Ending Net Assets a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0,00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	63,983,162.00		
d) Unappropriated Amount		9790		53,059,068.00	

Estimated P-2 ADA Annual ADA Revenue Limit Estimated Revenue Limit ADA Revenue Limit Estimated Revenue Limit ADA ADA Revenue Limit Estimated Revenue Limit ADA ADA Revenue Limit ADA ADA Revenue Limit ADA		2008-09 E	stimated Ac	tuals	20	009-10 Budg	et
General Education				Revenue Limit	Estimated	Estimated	Estimated Revenue Limit
a. Kindergarten		i e		a			,
b. Grades One through Three G. Grades Four through Six d. Grades Seven and Eight e. Opportunity Schools and Full-day Opportunity Classes [. Home and Hospital g. Community Day School 3. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Home School c. Special Education a. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed d. J. Str. Str. Str. Str. Str. Str. Str. Str				47,275.78	47,019.00	47,019.00	46,956.29
c. Crades Four through Six d. Grades Seven and Eight e. Opportunity Classes f. Home and Hospital g. Community Day School s. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Chidrent in Stution of Chidrent in Stution (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Chidrent in Stution of Chidrent in Stution (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Chidrent in Stution (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Chidrent in Stution (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Chidrent in Stution (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Chidrent in Stution (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Chidrent in Stution (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Chidrent in Stution (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Chidrent in Stution (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Chidrent in Stution (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Chidrent in Stution (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Chidrent in Stution (E.C. 1982[a]) a. Elementary (E.C. 1982[a]) a. Elemen							
d. Grades Seven and Elght c. Opportunity Schools and Full-day Opportunity Classes f. Home and Hospital g. Community Day School 2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed C. Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Day Class - Licensed C. Day Class - Licensed C. Day Class - Licensed C. Nonpublic, Nonsectarian Schools - Licensed)					
e. Opportunity Schools and Full-day Opportunity Classes f. Home and Hospital g. Community Day School 2 Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution 4.36 4.36 4.36 3.00 3.00 2.00 3. TOTAL_ELEMENTARY 48.878.07 48.878.07 48.859.66 48.550.00 48.550.00 48.540.07 48.678.07 48.859.66 48.550.00 48.550.00 48.540.07 48.678.07 48.859.66 48.550.00 48.550.00 48.540.07 48.678.07 48.859.66 48.550.00 48.550.00 48.540.07 48.678.07 48.859.66 48.550.00 48.550.00 48.540.07 48.678.07 48.859.66 48.550.00 48.550.00 48.540.07 48.678.07 48.678.07 48.859.66 48.550.00 48.550.00 48.540.07 48.678.07 4	· · · · · · · · · · · · · · · · · · ·						
F. Home and Hospital 13.86 14.36 2.5 2		10,038.93	10,038.93				
G. Community Day School 2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution 3. Special Education 4.36 4.36 4.36 4.36 3.00 3.00 2.00 3. TOTAL, ELEMENTARY 48,878.07 48,878.07 48,895.66 48,550.00 48,540.07 41634.68 50.00 416,540.07 416,878.07 48,878.07 48,895.66 48,550.00 48,540.07 41634.68 50.00 416,540.07 416,878.07 48,878.07 48,895.66 48,550.00 48,540.07 41634.68 50.00 416,540.07 416,878.07 48,878.07 48,895.66 48,550.00 48,540.07 41634.68 50.00 416,540.07 416,878.07 48,878.07 48,895.66 48,550.00 48,540.07 41634.68 50.00 416,540.07 416,878.07 48,878.07 48,895.66 48,550.00 48,540.07 416,878.07 48,878.07 48,895.66 48,550.00 48,550.00 48,540.07 416,878.07 48,878.07 48,895.66 48,550.00 48,550.00 48,540.07 416,878.07 48,878.07 48,878.07 48,895.66 48,550.00 48,550.00 48,540.07 48,878.07 48,878.07 48,878.07 48,895.66 48,550.00 48,550.00 48,540.07 48,878.07 48,878.07 48,895.66 48,550.00 48,550.00 48,540.07 48,878.07 48,895.66 48,550.00 48,550.00 48,540.07 48,878.07 48,878.07 48,895.66 48,550.00 48,550.00 48,540.07 48,878.07 48,878.07 48,895.66 48,550.00 48,540.07 48,878.0							
2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Chidren's Institution 4.36 4.36 4.36 4.36 4.36 4.36 4.36 4.36	•		 	4.76.4		100	
a. Special Day Class b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution d. 4.36 d		45.96	45.96		and the second		
Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) C. Nonpublic, Nonsectarian Schools - Licensed Chidren's Institution				İ			
C. Nonpublic, Nonsectarian Schools - Licensed Children's Institution 4.36 4.36 4.36 3.00 3.00 2.00 3. TOTAL, ELEMENTARY 48,878.07 48,878.07 48,878.07 48,859.56 48,550.00 48,550.00 48,540.07 HIGH SCHOOL 4. General Education a. Grades Nine through Twelve b. Continuation Education 607.20 607.20 607.20 c. Opportunity Schools and Full-day Opportunity Classes d. Home and Hospital 9,03 9,03 e. Community Day School 5. Special Education a. Special Day Class		1,579.42	1,579.42	1,579.42	1,528.00	1,528.00	1,581.78
Children's institution							
3. TOTAL_ELEMENTARY 48,878.07	c. Nonpublic, Nonsectarian Schools - Licensed						
HIGH SCHOOL	Children's Institution			4.36	3.00	3.00	2.00
4. General Education a. Grades Nine through Twelve b. Confinuation Education c. Opportunity Schools and Full-day Opportunity Classes d. Home and Hospital e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution 6. TOTAL, Holf SCHOOl a. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Children's Institution 6. TOTAL, Holf SCHOOl 5. Special Education a. Special Day Class - High School a. Elementary b. High School b. Special Education a. Special Day Class - Elementary d. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary d. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School a. Special Day Class - High School a. Total, R-12 ADA (sum lines 3, 6, and 9) d. R-22.26 d. R-22		48,878.07	48,878.07	48,859.56	48,550.00	48,550.00	48,540.07
a. Grades Nine through Twelve b. Continuation Education c. Opportunity Schools and Full-day Opportunity Classes d. Home and Hospital e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Children's Institution 6. TOTAL, HIGH SCHOOL 7. County Community Schools (E.C. 1982[a]) a. Elementary b. High School 8. Special Education a. Special Education a. Special Education b. Homestarian Schools - Licensed Children's Institution community Schools (E.C. 1982[a]) a. Elementary b. High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution c. Nonpublic, Nonsectarian Schools - Licensed c. Children's Institution c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution c. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - L	HIGH SCHOOL						
b. Conlinuation Education c. Opportunity Schools and Full-day Opportunity Classes d. Home and Hospital e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution 6. TOTAL, HIGH SCHOOL 7. County Community Schools (E.C. 1982[a]) a. Elementary b. High School 8. Special Day Class - Elementary b. Special Education a. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution 6. TOTAL (County Community Schools (E.C. 1982[a]) a. Elementary b. High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School children's Institution - High School county Offices 178.99 178.99 178.99 178.99 178.99 178.99 178.99 67,498.99 67,455.99 67,881.99 178.70 67,881.99 178.70 67,881.99 178.70 67,881.99 178.70 67,881.99 178.70 67,881.99				18,344.68	18,011.00	18,011.00	18,344.68
C. Opportunity Schools and Full-day Opportunity Classes d. Home and Hospital e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution 0.99 0.99 0.99 0.99 1.00 1.00 1.00 1.00	a. Grades Nine through Twelve	17,728.45	17,728.45				
d. Home and Hospital 9.03 9.03 9.03 9.03 9.03 9.03 9.03 9.03	b. Continuation Education	607.20	607.20				
e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Children's Institution 6. TOTAL, HIGH SCHOOL 7. COUNTY SUPPLEMENT 7. County Community Schools (E.C.1982[a]) a. Elementary b. High School 8. Special Day Class - Elementary c. All Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution 6. TOTAL, ADA REPORTED BY COUNTY OFFICES 7. TOTAL, ADA REPORTED BY County Offices County Offices 6. REGIONAL OCCUPATIONAL 8. Special Day Class - High School county Offices 6. REGIONAL OCCUPATIONAL 8. Special Day Class - High School county Offices 6. REGIONAL OCCUPATIONAL 8. Special Day Class - High School county Offices 6. REGIONAL OCCUPATIONAL 8. Special Day Class - High School county Offices 6. REGIONAL OCCUPATIONAL 8. Special Claucation county Defices 6. REGIONAL OCCUPATIONAL 8. Special Claucation county Defices 7. REGIONAL OCCUPATIONAL 8. Special Region Clause 6. REGIONAL OCCUPATIONAL 8. Special Region Clause 7. REGIONAL OCCUPATIONAL 8. Special Region Clause 8. Special Re	c. Opportunity Schools and Full-day Opportunity Classes				40.00		
S. Special Education	d. Home and Hospital	9.03	9.03		8 7 6 6 7 6 4		
a. Special Day Class b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution 6. TOTAL, HIGH SCHOOL 7. County Community Schools (E.C.1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 178.99 178.99 178.99 178.99 178.99 68,224.99 68,224.99 68,224.99 68,224.99 67,498.99 67,455.99 67,881.99 67,881.99 67,881.99 67,881.99 67,881.99	e. Community Day School						
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution 6. TOTAL, HIGH SCHOOL 19,167.93 19,167.93 19,167.93 19,167.93 18,775.00 18,775.00 19,167.93 19,167.93 19,167.93 19,167.93 19,167.93 19,167.93 19,167.93 19,167.93 18,775.00 18,775.00 19,167.93 19,167.93 10,100 10,0	5. Special Education						
C. Nonpublic, Nonsectarian Schools - Licensed Children's Institution 0.99 0.99 0.99 0.99 1.00 1.00 1.00 1.00	a. Special Day Class	822.26	822.26	822.26	763.00	763.00	822.25
Children's Institution	b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])						
6. TOTAL, HIGH SCHOOL COUNTY SUPPLEMENT 7. County Community Schools (E.C.1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 17. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL 19,167.93 19,167.93 19,167.93 19,167.93 19,167.93 19,167.93 19,167.93 19,167.93 19,167.93 19,167.93 19,167.93 18,775.00	c. Nonpublic, Nonsectarian Schools - Licensed						
COUNTY SUPPLEMENT County Community Schools (E.C.1982[a]) a. Elementary 55.39 55.39 55.39 53.39 10.39 53.39 b. High School	Children's Institution	0.99	0.99	0.99	1.00	1.00	1.00
COUNTY SUPPLEMENT County Community Schools (E.C.1982[a]) a. Elementary 55.39 55.39 55.39 53.39 10.39 53.39 b. High School	6. TOTAL, HIGH SCHOOL	19,167.93	19,167.93	19,167.93	18,775.00	18,775.00	19,167.93
a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - Elementary 120.60 120							
b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 178.99 178.99 178.99 178.99 178.99 179.99	7. County Community Schools (E.C.1982[a])						
8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 178.99 178.99 178.99 178.99 178.99 178.99 178.99 178.99 178.99 178.99 68,224.99 68,224.99 68,206.48 67,498.99 67,455.99 67,881.99 12. REGIONAL OCCUPATIONAL	a. Elementary	55.39	55.39	55.39	53.39	10.39	53.39
a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 178.99 178.99 178.99 178.99 178.99 178.99 178.99 178.99 178.99 178.99 68,224.99 68,206.48 67,498.99 67,455.99 67,881.99 120.60	b. High School						
b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 178.99	8. Special Education						
c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 178.99 178.99 178.99 178.99 178.99 178.99 178.99 173.99	a. Special Day Class - Elementary	120.60	120.60	120.60	120.60	120.60	120.60
d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 178.99 178.99 178.99 178.99 178.99 173.99 173.99 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 68,224.99 68,224.99 68,224.99 68,206.48 67,498.99 67,455.99 67,881.99 12. REGIONAL OCCUPATIONAL	b. Special Day Class - High School	3.00	3.00	3.00			
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 178.99 178.99 178.99 178.99 178.99 173.99	c. Nonpublic, Nonsectarian Schools - Elementary						
Children's Institution - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 178.99 178.99 178.99 178.99 178.99 178.99 173.99 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 68,224.99 68,224.99 68,224.99 68,206.48 67,498.99 67,455.99 67,881.99 12. REGIONAL OCCUPATIONAL	d. Nonpublic, Nonsectarian Schools - High School						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 178.99 178.99 178.99 178.99 178.99 178.99 173.99 173.99 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 68,224.99 68,224.99 68,224.99 68,206.48 67,498.99 67,455.99 67,881.99 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL	e. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institution - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 178.99 178.99 178.99 178.99 178.99 173.99 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 68,224.99 68,224.99 68,224.99 68,206.48 67,498.99 67,455.99 67,881.99 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL	Children's Institution - Elementary						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES 178.99 178.99 178.99 178.99 173	f. Nonpublic, Nonsectarian Schools - Licensed						
COUNTY OFFICES 178.99 178.99 178.99 173.99 130.99 173.99 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 68,224.99 68,224.99 68,206.48 67,498.99 67,455.99 67,881.99 11. ADA for Necessary Small Schools also included in lines 3 and 6. 4	Children's Institution - High School						
COUNTY OFFICES 178.99 178.99 178.99 173.99 130.99 173.99 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 68,224.99 68,224.99 68,206.48 67,498.99 67,455.99 67,881.99 11. ADA for Necessary Small Schools also included in lines 3 and 6. 4	9. TOTAL, ADA REPORTED BY						
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 68,224.99 68,224.99 68,206.48 67,498.99 67,455.99 67,881.99 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL	· ·	178.99	178.99	178.99	173.99	130.99	173.99
(sum lines 3, 6, and 9) 68,224.99 68,224.99 68,206.48 67,498.99 67,455.99 67,881.99 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL							
11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL	· ·	68,224,99	68.224.99	68,206.48	67,498.99	67,455.99	67,881.99
also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL						,,,,,,,,,	
12. REGIONAL OCCUPATIONAL		And the second					İ
				<u> </u>			
	CENTERS & PROGRAMS						

	2008-09 E	stimated Ac	tuals	2	009-10 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students	393.74	393.74	393.74	393.74	393.74	393.74
14. Adults Enrolled, State Apportioned	4,459.07	4,459.07	4,459.07	4,459.07	4,459.07	4,459.07
15. Students 21 Years or Older and						
Students 19 or Older Not			1			
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study	117.58	117.58	117.58	117.58	117.58	117.58
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)	4,970.39	4,970.39	4,970.39	4,970.39	4,970.39	4,970.39
17. Adults in Correctional Facilities						
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	73,195.38	73,195.38	73,176.87	72,469.38	72,426.38	72,852.38
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	385,188.00	385,188.00	385,188.00	385,188.00	385,188.00	385,188.00
20. HIGH SCHOOL	860,271.00	860,271.00	860,271.00	860,271.00	860,271.00	860,271.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS	4 5 4 5 4 5 5 6 5					
(sum lines 19 and 20) COMMUNITY DAY SCHOOLS - Additional Funds	1,245,459.00	1,245,459.00	1,245,459.00	1,245,459.00	1,245,459.00	1,245,459.00
22. ELEMENTARY		l	1			T
a. ADA for 5th & 6th Hours	90.82	90.82	90.82	90.82	90.82	90.82
b. Pupils Hours for 7th & 8th Hours	30.02	90.62	90.02	90.02	90.02	90.82
23. HIGH SCHOOL						-
a. ADA for 5th & 6th Hours					•	
b. Pupils Hours for 7th & 8th Hours						
CHARTER SCHOOLS			1			
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident			İ			+
(E.C. 47660) (applicable only for unified districts with						
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)	2.651.49	2,651,49	2.651.49	2,420,20	2,420,20	2,420.20
b. All Other Block Grant Funded Charters	2,001.40	<u> </u>	2,001.70	۷,۰۰۲۷۰۰۲۷	4,740.20	2,420.20
25. Charter ADA Funded Through the Revenue Limit			***************************************			
26. TOTAL, CHARTER SCHOOLS ADA						
(sum lines 24a, 24b and 25)	2,651.49	2,651.49	2.651.49	2,420,20	2,420.20	2,420.20
27. SUPPLEMENTAL INSTRUCTIONAL HOURS	2,001.70	2,001.70	2,001,40	2,720.20	2,720.20	2,420.20

ANNUAL BUDGET REPORT: July 1, 2009 Single Budget Adoption This budget was developed using the state-adopted Criteria to a public hearing by the governing board of the school distr	and Standards. It was filed and adopted subsequent crict. (Pursuant to Education Code sections 33129 and
42127)	
Budget available for inspection at:	Public Hearing:
Place: Education Center	Place: Education Center
Date: May 29th, 2009	Date: June 3rd, 2009
Adoption Date: <u>June 17th, 2009</u>	Time: 05:30 PM
Signed:	
Clerk/Secretary of the Governing Board	_
(Original signature required)	
Contact person for additional information on the budget repo	orts:
Name: <u>Jacquie Canfield</u>	Telephone: <u>559-457-3907</u>
Title: Fiscal Services Administrator	E-mail: Jacquie.Canfield@fresnounified.org

Criteria and Standards Review Summary

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

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

CRITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		х
6а	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		х
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.		Х
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., designated for economic uncertainties, unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

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

S6	LEMENTAL INFORMATION (co Long-term Commitments	Does the district have long-term (multiyear) commitments or debt	No	Yes
	mong tom communicate	agreements?		Х
		If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2008-09) annual payment?		x
S7a Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х	
		If yes, are they lifetime benefits?		Х
		If yes, do benefits continue beyond age 65?		Х
		If yes, are benefits funded by pay-as-you-go?		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		х
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		Х
		Classified? (Section S8B, Line 1)		Х
		Management/supervisor/confidential? (Section S8C, Line 1)		Х

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?		х
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		Х
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	Х	

July 1 Budget (Single Adoption) 2009-10 Budget Workers' Compensation Certification

Printed: 5/29/2009 2:26 PM

ANN	NUAL CERTIFICATION REGARDING SE	LF-INSURED WORKER	S' COMPENSA	NOIT	I CLAIMS	
insu to th gove deci	suant to EC Section 42141, if a school dis red for workers' compensation claims, the ne governing board of the school district re erning board annually shall certify to the coded to reserve in its budget for the cost of	e superintendent of the s regarding the estimated a county superintendent of	school district an accrued but unfu	nnuall _y unded	ly shall provide infor I cost of those claim	ormation ms. The
To tl	he County Superintendent of Schools:					
(<u>X</u>)	Our district is self-insured for workers' consection 42141(a):	ompensation claims as d	efined in Educa	ition (Code	
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved Estimated accrued but unfunded liabilities			\$ \$ \$	35,790,105.00 24,103,640.00 11,686,465.00	
()	This school district is self-insured for wo through a JPA, and offers the following i		ns		-	
()	This school district is not self-insured for	workers' compensation	claims.			
Signed	Clerk/Secretary of the Governing Board (Original signature required)		Date of Meeting	g: <u>Ju</u>	n 17, 2009	
Militar Adultus and rest research and rest rest rest rest rest	For additional information on this certification	ation, please contact:				
Name:	Jacquie Canfield					
•	Jacquie Canfield Fiscal Services Administrator					
Fitle:						

July 1 Budget (Single Adoption) 2008-09 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	329,594,412.00	301	5,056,199.00	303	324,538,213.00	305	12,202,837.00		307	312,335,376.00	309
2000 - Classified Salaries	94,126,304.00	311	1,937,501.00	313	92,188,803.00	315	5,061,996.00		317	87,126,807.00	319
3000 - Employee Benefits (Excluding 3800)	143,100,906.00	321	25,377,378.00	323	117,723,528.00	325	5,155,280.00		327	112,568,248.00	329
4000 - Books, Supplies Equip Replace. (6500)	42,296,562,00	331	856,479.00	333	41,440,083.00	335	13,625,712.00		337	27.814.371.00	339
5000 - Services & 7300 - Indirect Costs	52,248,461.00	341	1,946,227.00	343	50,302,234.00	345	11,649,460,00		347	38,652,774.00	349
			Te	OTAL	626,192,861.00	365			TOTAL	578,497,576.00	

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- " If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011.		260,739,713.00	375
2. Salaries of Instructional Aides Per EC 41011.		18,950,817.00	380
3. STRS		20,603,386.00	382
4. PERS	3201 & 3202	1,358,437.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	4,803,064.00	384
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and		<u> </u>	
Annuity Plans)	3401 & 3402	44,346,056.00	385
7. Unemployment Insurance	3501 & 3502	892,324.00	390
8. Workers' Compensation Insurance.		2,416,973.00	392
9. OPEB, Active Employees (EC 41372).		0.00	1
10. Other Benefits (EC 22310)	3901 & 3902	123,254.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		354,234,024.00	395
12. Less: Teacher and Instructional Aide Salaries and			1
Benefits deducted in Column 2.		4,393,767.00	
13a. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4a (Extracted).		1,949,830.00	396
b. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		347,890,427.00	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372		60.14%	,
16. District is exempt from EC 41372 because it meets the provisions			1
of EC 41374, (If exempt, enter 'X')		İ	

PAF	IT III: DEFICIENCY AMOUNT	
A de	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not ex isions of EC 41374.	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	60.14%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	578,497,576,00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

July 1 Budget (Single Adoption) 2009-10 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	324,060,049.00	301	5,089,591.00	303	318,970,458.00	305	7,826,132.00		307	311,144,326.00	
2000 - Classified Salaries	95,427,372.00	311	2,063,169.00	313	93,364,203.00	315	5,194,682.00		317	88,169,521.00	319
3000 - Employee Benefits (Excluding 3800)	143,508,170.00	321	25,062,023,00	323	118,446,147.00	325	4,141,869.00		327	114,304,278.00	329
4000 - Books, Supplies Equip Replace, (6500)	59,647,883,00	331	2,745,323,00	333		335			337	45,691,177.00	
5000 - Services & 7300 - Indirect Costs	55,923,085.00	341	1,149,762.00		54,773,323,00	345	9,749,853.00		347	45,023,470.00	1
		***********		DTAL	642,456,691.00	365			TOTAL	604,332,772.00	

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011.	1100	256,311,612.00	375
2. Salaries of Instructional Aides Per EC 41011.	. 2100	19,276,023.00	T 380
3. STRS	3101 & 3102	20,795,519.00	382
4. PERS	3201 & 3202	1,264,815.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	4,604,372,00	384
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	44,439,821,00	385
7. Unemployment Insurance.	3501 & 3502	833,917.00	390
8. Workers' Compensation Insurance.	. 3601 & 3602	2,131,935.00	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0,00	1
10. Other Benefits (EC 22310)	3901 & 3902	167,604.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		349,825,618.00	395
12. Less: Teacher and Instructional Aide Salaries and			1 1
Benefits deducted in Column 2		4,541,392.00	
13a. Less: Teacher and Instructional Aide Salaries and			1 i
Benefits (other than Lottery) deducted in Column 4a (Extracted).		263.862.00	396
b. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	345,020,364,00	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			l i
for high school districts to avoid penalty under provisions of EC 41372.		57.09%	
16. District is exempt from EC 41372 because it meets the provisions	Ī		
of EC 41374. (If exempt, enter 'X')	4		

PA	RT III: DEFICIENCY AMOUNT	
A d	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exisions of EC 41374.	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55,00%
2.	Percentage spent by this district (Part II, Line 15)	57.09%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	604,332,772.00

Deficiency Amount (Part III, Line 3 times Line 4).

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. REVENUES AND OTHER FINANCING S	SOURCES				
1. Beginning Balance	9791-9795	0.00	!	0.00	0.00
2. State Lottery Revenue	8560	8,295,721.00	450452.500000000000000000000000000000000	871,241.00	9,166,962.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of					
Lapsed/Reorganized Districts	8965	0.00	1	0.00	0.00
5. Contributions from Unrestricted	****				0.00
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		8,295,721.00	0.00	871,241.00	9,166,962.00
B. EXPENDITURES AND OTHER FINANCE					
Certificated Salaries Classified Salaries	1000-1999	6,277,236.00		A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,277,236.00
2. Classified Salaries	2000-2999	0.00		_	0.00
3. Employee Benefits	3000-3999	1,967,640.00			1,967,640.00
Books and Supplies	4000-4999	0.00		871,241.00	871,241.00
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	50,845.00	44-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4		50,845.00
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
 c. Duplicating Costs for Instructional Materials (Resource 6300) 	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out	7200-7299	0.00		-	0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financia	ng Uses				
(Sum Lines B1 through B11)		8,295,721.00	0.00	871,241.00	9,166,962.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	2.22
(Must equal Line A6 minus Line B12)	9197	0.00	0.00	0.00	0.00

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

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

		Unrestricted	· · · · · · · · · · · · · · · · · · ·			
Description	Object Codes	2009-10 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES			RASE SOBSTRAINS	18 80 80 FALCES A	95 (2014-050 APV)	
(Enter projections for subsequent years 1 and 2 in Columns C and E:					750 CO (500 ED CO) 236	
current year - Column A - is extracted except line Alh)				\$45000 BACKER 83		
1. Revenue Limit Sources	8010-8099	354,042,725.00	A CONTRACTOR OF STREET		S. C. C. L. L. L. L. L. L. L. L. L. L. L. L. L.	Approximate and explanation of
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		6,446.90	0.07%	6,451.41	2,30%	6,599.79
b. Revenue Limit ADA (Form RL, line 5b, ID 0033)		70,302.19	-0.57%	69,902,19	-0.57%	69,502.19
c. Total Base Revenue Limit (Line Ala times line Alb, ID 0269)		453,231,188,71	-0.50%	450,967,687,59	1.71%	458,699,858.54
d. Other Revenue Limit (Form RL, lines 6 thru 14)		5,502,627.00	0.07%	5,506,478.84	2.30%	5,633,127.85
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		458,733,815,71	-0.49%	456,474,166,43	1.720/	464 222 004 20
f. Deficit Factor (Form RL, line 16)		0.83000		0.83000	1.72% 0.00%	464,332,986.39 0,83000
g. Deficited Revenue Limit (Line Ale times line Alf, ID 0284)		380,749,067.04	-0.49%	378,873,558.14	1.72%	385,396,378.70
h. Plus: Other Adjustments (e.g., basic aid, charter schools				210(010(200;1)	1.7270	303,270,378,70
object 8015, prior year adjustments objects 8019 and 8099)		(13,247,339.04)	0.07%	(13,256,612.18)	2.30%	(13,561,514.26)
i. Revenue Limit Transfers (Objects 8091 and 8097)		(14,074,276,00)		(14,084,127,99)	2,30%	(14,408,062,93)
j. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		615,273.00	0.00%	615,273.00	0.00%	615,273.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j)						
(Must equal line A1)		354,042,725.00	-0.54%	352,148,090.97	1.67%	358,042,074.51
2. Federal Revenues	8100-8299	0,00	0.00%		0.00%	
3. Other State Revenues	8300-8599	73,821,628.00	0.00%	73,821,628.00	0.75%	74,373,628,00
4. Other Local Revenues	8600-8799	6,440,468.00	3.11%	6,640,468.00	0,00%	6,640,468.00
5. Other Financing Sources	8900-8999	(41,486,883,00)	10.30%	(45,758,345,00)	0.36%	(45,922,555,00)
6. Total (Sum lines A1k thru A5)		392,817,938.00	-1.52%	386,851,841.97	1.62%	393,133,615.51
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries a. Base Salaries		August of the state of the stat		214,481,969.00		223,435,680.00
b. Step & Column Adjustment				974,470.00		974,470,00
c. Cost-of-Living Adjustment				974,470.00		974,470,00
d. Other Adjustments				7 070 241 00		1 500 000 00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	214,481,969.00	4.17%	7,979,241.00 223,435,680.00	1.11%	1,500,000.00
2. Classified Salaries	1000-1999	214,461,707.00	4,17%	223,433,080.00	1,1170	223,910,130.00
a. Base Salaries				47,565,204.00		50,599,079.00
b. Step & Column Adjustment				249,061,00		249,061.00
1				249,001,00		249,001.00
c. Cost-of-Living Adjustment				2 704 014 00		
d. Other Adjustments	2000 2000	47.565.004.00	(300/	2,784,814.00	24.00 Per 200	50.010.110.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	47,565,204.00	6.38%	50,599,079.00	0.49%	50,848,140.00
3. Employee Benefits	3000-3999	88,774,097.00	8.34%	96,178,069.00	1.60%	97,712,820.00
4. Books and Supplies	4000-4999	7,787,771.00	7.74%	8,390,222.00	0,00%	8,390,222.00
5. Services and Other Operating Expenditures	5000-5999	29,203,466,00	0.62%	29,385,643,00	1.02%	29,685,643.00
6. Capital Outlay	6000-6999	2,463,631.00	-98.29%	42,057.00	0,00%	42,057.00
	00-7299, 7400-7499	1,167,902,00	0.00%	1,167,902.00	0.00%	1,167,902.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,370,336.00)	-32.22%	(8,384,824.00)		(6,288,618.00)
9. Other Financing Uses	7600-7699	13,641,723.00	0.00%	13,641,723.00	0.00%	13,641,723.00
10. Other Adjustments (Explain in Section F below)				(14,000,000.00)		(26,000,000.00)
11. Total (Sum lines B1 thru B10)	· · · · · · · · · · · · · · · · · · ·	392,715,427.00	1.97%	400,455,551.00	-1.33%	395,110,039.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		102,511.00		(13,603,709.03)		(1,976,423.49)
D. FUND BALANCE						
t. Net Beginning Fund Balance (Form 01, line Fle)		46,569,835.00		46,672,346.00		33,068,636,97
2. Ending Fund Balance (Sum lines C and D1)		46,672,346.00		33,068,636.97		31,092,213.48
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	3,483,949.00		3,483,949.00		3,483,949.00
b. Designated for Economic Uncertainties	9770	0,00		.,		2,,00,,777.00
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	43,188,397.00		20 584 607 07		27 609 264 49
e. Total Components of Ending Fund Balance	2720	7,100,371,00	ce secus DEALS of County	29,584,687.97		27,608,264,48
(Line D3e must agree with line D2)		46 672 246 00		33 060 636 03		21 002 212 40
(Line Due inter agree with title DZ)		46,672,346.00	00.43000.000000000000000000000000000000	33,068,636.97	- NEW CONTRACTOR (NEW YORK OF CONTRACTOR CON	31,092,213.48

Description	Object Codes	2009-10 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES					Solvenson (Solvenson (
1. General Fund			Sec. 20 35 17 54			
a. Designated for Economic Uncertainties	9770	0.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0,00		0.00
b. Undesignated/Unappropriated Amount	9790	43,188,397.00	Sestem Servicia	29,584,687.97		27,608,264,48
(Enter other reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)		43,188,397.00		29,584,687,97		27,608,264,48

F. ASSUMPTIONS

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

B1d-The 2010/11 restores expenditures that were supported by the Stabilization funds in 2009/10. For 2010/11 and 2011/12, the projection removes expenses for teaching positions due to lower enrollment and assumes prioritizing restricted funds for appropriate expenditures. B2d-In 2010/11, restores expenditures that were supported by the Stabilization funds in 2009/10. B10-Assumes ongoing expenditure reductions of \$14 million in 2010/11 and an additional \$12 million in 2011/12.

		Restricted				
Description	Object Codes	2009-10 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						(2/
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	14,074,276.00	0.07%	14,084,127.99	2.30%	14,408,062.93
Federal Revenues Other State Revenues	8100-8299	127,197,975.00	-16.99%	105,591,000.00	-15,53%	89,193,414.00
4. Other Local Revenues	8300-8599 8600-8799	94,923,543.00 12,906,784.00	-2,84% 0,00%	92,223,543,00	2,30%	94,344,684.49
5. Other Financing Sources	8900-8999	44,870,292.00	9,46%	12,906,784.00 49,114,754.00	0.00%	12,906,784.00 49,278,964.00
6. Total (Sum lines A1 thru A5)	0,00 0,77	293,972,870.00	-6.82%	273,920,208,99	-5,03%	260,131,909.42
B. EXPENDITURES AND OTHER FINANCING USES					36.000.000.00	200,101,707.70
(Enter projections for subsequent years I and 2 in Columns C and E;		1420 PA-122 ALCONOMIC				
current year - Column A - is extracted)			200			
Certificated Salaries		1140701 0044 000 000 00				
a. Base Salaries				109,578,080,00		97,008,245.00
b. Step & Column Adjustment				229,406.00	22.00	229,406.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(12,799,241.00)		(6,432,110.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	109,578,080.00	-11,47%	97,008,245,00	-6.39%	90,805,541.00
2. Classified Salaries						
a. Base Salaries				47,862,168,00		45,381,087.00
b. Step & Column Adjustment				303,733.00		303,733.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		500, a 400 halan 2, 100 July 100		(2,784,814.00)		(1,223,945.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	47,862,168.00	-5.18%	45,381,087.00	-2.03%	44,460,875.00
3. Employee Benefits	3000-3999	56,872,300,00	-7.19%	52,783,079,00	-4.08%	50,629,976.00
4. Books and Supplies	4000-4999	46,478,613.00	-1.30%	45,876,162.00	-6,40%	42,941,927.00
5. Services and Other Operating Expenditures	5000-5999	28,780,110.00	-6.14%	27,014,371,00	-10.68%	24,128,974.00
6. Capital Outlay	6000-6999	6,978,560.00	-30.00%	4,885,143.00	-59.06%	1,999,746.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,400,000.00	0.00%	1,400,000.00	0.00%	1,400,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	10,309,845.00	-33.66%	6,839,455.75	-33.84%	4,524,730.81
9. Other Financing Uses	7600-7699	3,356,409.00	0.00%	3,356,409.00	0.00%	3,356,409.00
10. Other Adjustments (Explain in Section F below)				(10,700,000.00)		(4,100,000.00)
11. Total (Sum lines B1 thru B10)		311,616,085.00	-12.12%	273,843,951.75	-5.00%	260,148,178.81
C. NET INCREASE (DECREASE) IN FUND BALANCE			5155888 SECTION		319 (2003) (2003)	
(Line A6 minus line B11)		(17,643,215.00)	William Commission	76,257.24		(16,269,39)
D. FUND BALANCE			200 Cap (110 Cap) (100 Cap)			
1. Net Beginning Fund Balance (Form 01, line F1e)		17,643,215.00	ACCOUNTS CONTROL OF THE PARTY O	0.00	155 SERAN E-14 6	76,257.24
Ending Fund Balance (Sum lines C and D1)	ľ	0.00		76,257.24		59,987,85
3. Components of Ending Fund Balance	ľ					
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00	25 31 75 75 75 75 75 75 75 75 75 75 75 75 75			
d. Undesignated/Unappropriated Balance	9790	0.00		76,257.24		59,987,85
e. Total Components of Ending Fund Balance		\neg				
(Line D3e must agree with line D2)		0.00		76,257.24		59,987.85

Description	Object Codes	2009-10 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES			SECTION COLORS			
1. General Fund		100 Carlo 144 Carlo 144	STER TOTAL OF STEEL SEE SE	61 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		
a. Designated for Economic Uncertainties	9770		AFA GLATA E AS A	Supplemental (50.5)	100000000000000000000000000000000000000	
b. Undesignated/Unappropriated Amount	9790			G 10 9 9 9 10 0		1000.000.000
Enter other reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)		\$1.000	10 m	0.000		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	600 000 000 000 000 000 000 000 000 000				
3. Total Available Reserves (Sum lines E1 thru E2b)						

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

B1d-The 2010/11 removes expenditures that were supported by the Stabilization funds in 2009/10, B10-Assumes ongoing expenditure reductions of \$10.7 million in 2010/11 and an additional \$4.1 million in 2011/12.

Description		0111001	ilcteu/Restricteu				
A REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years I and 2 in Columns C and E; current year - Column A - is extracted) 1. Revenue I summit Sources 1. Revenue S 100-8299 17,179,7975.00 - 16,994 105,591,000.00 - 15,53% 18,919,314.00 2. Federal Revenues 800-8399 168,743,170.00 - 1-0.00 16,0045,171.00 - 11-0.00 16,005,171.00 1	Description		Budget (Form 01)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
Levrent year - Column A - is extracted)	A. REVENUES AND OTHER FINANCING SOURCES			\		(2)	(1.)
1. Revenue Limit Sources 3010-8099 368,117,001.00 -0.51% 366,237.218.96 1.70% 372,459.1374.60 37.0459.1374.90 37.0459.13	(Enter projections for subsequent years 1 and 2 in Columns C and E;						
2. Federal Revenues							
2. Federal Revenues		8010-8099	368,117,001.00	-0.51%	366,232,218.96	1,70%	372,450,137,44
4. Oher Local Revenues				-16.99%	105,591,000.00	-15.53%	
S. Other Financing Sources 8900-8999 3,383,409 00 -0,8096 3,356,409.00 0.0056 3,356,009.00 S. Total (Sum lines A1 thm A5) 686,798,808.00 -3,7996 660,772,050.96 -1,1496 653,265,324,93 S. EXPENDITURES AND OTHER FINANCING USES Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) -1,003,876.00 -1,203,876.00						1.61%	168,718,312.49
6. Total (Sum lines Al thru AS) B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries 2. B. Step & Column Adjustment 2. Cost-of-Living Adjustment 3. Total (Sum lines B la thru B ld) 2. Classified Salaries 3. Base Salaries 3. Base Salaries 4. Classified Salaries 5. Total Certificated Salaries 8. Base Salaries 9. Cost-of-Living Adjustment 9. Cost-of-Living Adjustment 9. Cost-of-Living Adjustment 9. Crail Certificated Salaries (Sum lines B la thru B ld) 1. Classified Salaries 8. Base Salaries 9. Step & Column Adjustment 9. Cost-of-Living Adjustment 1. Cartificated Salaries 8. Base Salaries 9. Step & Column Adjustment 1. Cartificated Salaries 8. Base Salaries 9. Step & Column Adjustment 1. Step Second (Salaries) 8. Step & Column Adjustment 1. Step Second (Salaries) 8. Step & Column Adjustment 1. Step Second (Salaries) 8. Step & Column Adjustment 1. Step Second (Salaries) 8. Step & Column Adjustment 1. Step Second (Salaries) 8. Step & Column Adjustment 1. Step Second (Salaries) 8. Step & Column Adjustment 1. Step Second (Salaries) 9. Step Second (Salaries) 9. Step Second (Salaries) 9. Step Second (Salaries) 9. Step Second (Salaries) 9. Step Second (Salaries) 9. Step Second (Salaries) 1. Total Classified Salaries (Sum lines B2a thru B2d) 1. Continued (Salaries) 1. Step Second (Salaries) 1. Step S							19,547,252.00
B. EXPENDITURES AND OTHER PINANCING USES	1	8900-8999			3,356,409.00	0.00%	3,356,409.00
Center projections for subsequent years 1 and 2 in Columns C and E: current year - Column A - is extracted) 1. Certificated Salaries 324,060,049,00 1,203,876,00 0.00			686,790,808.00	-3.79%	660,772,050.96	-1.14%	653,265,524.93
Curreificated Salaries 324,060,049.00 320,443,925.00				GOVERN CENTRAL BOOK		31 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	
1. Certificated Salaries 324,060,049.00 320,443,925.00 Steps & Column Adjustment 1,203,876.00 0.00 0.000 d. Other Adjustments 24,060,049.00 -1,12% 320,443,925.00 2. Classified Salaries (Sum lines B1a thru B1d) 1000-1999 324,060,049.00 -1,12% 320,443,925.00 -1,16% 316,715,691.00 2. Classified Salaries 95,427,372.00 95,980,166.00 3. Steps & Column Adjustment 95,427,372.00 95,980,166.00 4. Other Adjustments 95,427,372.00 0.000 0.000 5. Crost-of-Living Adjustment 95,427,372.00 0.000 0.000 6. Other Adjustments 0.000 0.000 0.000 7. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 95,427,372.00 0.58% 95,980,166.00 0.70% 95,390,105.00 8. Employee Benefits 3000-3999 145,646,397.00 2.28% 148,961,148.00 0.42% 148,342,796.00 9. Services and Other Operating Expenditures 5000-5999 57,983,760 0.273% 56,400,014.00 4.58% 53,314,517.00 9. Capital Outlay 6000-6999 9,442,191.00 4.78.2% 4.927,200.00 5.85% 52,092.00 9. Other Outge (excluding Transfers of Indirect Costs) 7100-7299,7400-7499 2,650,902.00 0.00% 1,545,568.25 141 ft of (1,698,132.00 0.000 9. Other Financing Uses 7600-7699 16,988,132.00 0.00% 1,545,568.25 141 ft of (1,698,132.00 0.000 1,698,132.00 0.000 1,6998,132.			Salan Alba			W. W. W. W. W. W.	
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) c. Cost-of-Living Adjustment e. Total Certificated Salaries (Sum lines B1a thru B1d) d. Other Adjustments a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Step & Column Adjustment c. Cost-of-Living Adjustment d. Step & Column Adjustment d. Cost-of-Living Adjustment d. Cos	,		4508 GM 451 G 151 G			11/31/2010/Technology	į
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Chler Adjustment d. Chler Adjustment d. Chler Adjustment d. Chler Adjustment d. Chler Adjustment d. Chler Adjustment d. Chler Adjustment d. Chler Adjustment d. Chler Adjustment d. Chler Adjustment d. Chler Adjustment d. Chler Adjustment d. Chler Adjustment d. Chler Adjustment d. Chler Adjustment d. Stapped d. Chler Adjustment d. Stapped d. Chler Adjustment d. Stapped d. Chler Adjustment d. Cost-of-Living Adjustment d. Cost-of-Living Adjustment d. Chler Adjustments d. Cost-of-Living Adjustment d. Chler Adjustments d. Cost-of-Living Adjustment d. Chler Adjustments d. Cost-of-Living Adjustment d. Chler Adjustments d. Cost-of-Living Adjustment d. Chler Adjustments d. Cost-of-Living Adjustment d. Chler Adjustments d. Cost-of-Living Adjustment d. Chler Adjustments d. Cost-of-Living Adjustment d. Chler Adjustments d. Cost-of-Living Adjustment d. Chler Adjustments d. Cost-of-Living Adjustment d. Chler Adjustments d. Cost-of-Living Adjustment d. Cost-of-Living Adjustment d. Chler Adjustments d. Cost-of-Living Adjustment d.	1					man de la la la la la la la la la la la la la	
c. Cost-of-Living Adjustment d. 0.00 d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Cost-of-Living Adjustment d. Other Adjustments e. Cost-of-Living Adjustment d. Other Adjustments e. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments d. Ot	a. Base Salaries				324,060,049.00	1265 487047370447044	320,443,925,00
C. Cost-of-Living Adjustment	b. Step & Column Adjustment				1,203,876.00		1,203,876,00
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) l 1000-1999 324,060,049.00 -1,12% 320,443,925.00 -1,16% 316,715,691.00 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 35,427,372.00 3. Employee Benefits 3000-3999 45,266,384.00 5. Services and Other Operating Expenditures 5000-5999 57,983,576.00 5,2734,00 5. Services and Other Operating Expenditures 5000-5999 57,983,576.00 5,2734,00 5,2734,00 5,2734,00 6, Capital Outlay 6, Coapital Outlay 6, Coapital Outlay 6, Coapital Outlay 7, Other Outgo (excluding Transfers of Indirect Costs) 7300-7399 8, Other Outgo - Transfers of Indirect Costs 7300-7399 10, Other Financing Uses 7600-7699 10, Other Financing Uses 7600-7699 10, Other Adjustments 11, Total (Sum lines B1 thru B10) 704,331,512.00 704,331,512.00 704,331,512.00 704,331,412.00 704,331,412.00 704,331,412.00 704,331,412.00 704,331,412.00 704,331,412.00 704,331,412.00 704,331,44,894.21 705,00 706,00 706,00 706,00 707,00 706,00 707,00 706,00 707,0	c. Cost-of-Living Adjustment				0.00		
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2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-oF-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 145,646,397,00 2.2896 148,961,148,00 3. Employee Benefits 3000-3999 145,646,397,00 2.2896 148,961,148,00 3. Employee Benefits 3000-3999 145,646,397,00 2.2896 148,961,148,00 3. Employee Benefits 3000-3999 145,646,397,00 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3. Employee Benefits 3000-3999 34,247,372.00 3. Employee Benefits 3. Employee Ben	1	1000-1000	324 060 040 00	1 170/		1 1604	
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b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 95,427,372.00 0.58% 95,980,166.00 0.00% 95,309,015.00 2.28% 148,961,148.00 0.42% 148,342,796.00 2.28% 148,961,148.00 0.42% 148,342,796.00 2.28% 148,961,148.00 0.54,263,384.00 0.00% 5. Services and Other Operating Expenditures 5000-5999 57,983,576.00 5. Services and Other Operating Expenditures 5000-5999 9,442,191.00 0.00% 0.							
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d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 95,427,372.00 0.58% 95,980,166.00 -0.70% 95,309.015.00 3. Employee Benefits 3000-3999 145,646,397.00 2.28% 148.961,148.00 -0.42% 148.342,796.00 4. Books and Supplies 4000-4999 54,266,384.00 0.00% 54,266,384.00 55, Services and Other Operating Expenditures 5000-5999 57,983,576.00 -2.73% 56,400,014.00 -45,88% 53,814,617.00 5. Capital Outlay 6000-6999 9,442,191.00 -47,82% 4,927,200,00 -58,56% 2,041,803.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 9,042,191.00 10. Other Adjustments 10. Other Adjustments 11. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 12. CNET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 13. Components of Ending Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance 4. Fund Balance Reserves 9710-9740 3.483,949.00 3.483,949.00 3.483,949.00	· · ·						552,794.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 55,427,372.00 0.58% 95,980,166.00 0.70% 95,309,015.00 3. Employee Benefits 3000-3999 145,646,397.00 2.28% 148,961,148.00 -0.42% 148,342,796.00 4. Books and Supplies 4000-4999 54,266,384.00 0.00% 54,266,384.00 -2.73% 56,400,014.00 -4.58% 53,814,617.00 6. Capital Outlay 6000-6999 9,442,191.00 -47,82% 4,927,200.00 -58,56% 2,041,803.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299,7400-7499 2,567,902.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9,442,191.00 2,567,902.00 0,00% 1,543,368,25) 14,14% 1,760,000.00 10. Other Adjustments 10. Other Adjustments 10. Other Adjustments 11. Total (Sum lines B1 thru B10) 704,331,512.00 704,331,512.00 -4.26% 674,299,502.75 -2.82% 655,258,217.81 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B1) 10. FUND BALANCE 11. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance 4. Fund Balance Reserves 9710-9740 3,483,949.00 3,483,949.00 3,483,949.00 10. 3,483,949.00 10. 5,88% 148,961,148.00 10. 0,00% 12.66,384.00 10. 0,00% 148,361,280 148,342,796.00 148,342,796.00 148,342,796.00 149,546,397.00 149,542,366,384.00 148,546,397.00				office of the property	0,00	1952 Tanasan	0,00
3. Employee Benefits 3000-3999 145,646,397,00 2.28% 148,961,148,00 -0.42% 148,342,796,00 4. Books and Supplies 4000-4999 54,266,384.00 0.00% 54,266,384.00 -5 41% 51,332,149.00 5. Services and Other Operating Expenditures 5000-5999 57,983,576.00 -2.73% 56,400,014.00 -4.58% 53,814,617.00 6. Capital Outlay 6000-6999 9,442,191.00 -47,82% 4,927,200.00 -58,56% 2,041,803.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 1,543,368.25) 14.14% (1,754,887.19 1,444% 1,444% 1,698,132.00 0.00% 16,998,132.00 0.00% 16,998,132.00 0.00% 16,998,132.00 0.00% 16,998,132.00 0.00%	d. Other Adjustments				0,00		(1,223,945.00)
4. Books and Supplies 4000-4999 54,266,384.00 0.00% 54,266,384.00 -5 41% 51,332,149.00 5. Services and Other Operating Expenditures 5000-5999 57,983,576.00 -2.73% 56,400,014.00 -4.58% 53,814,617.00 6. Capital Outlay 6000-6999 9,442,191.00 -47.82% 4,927,200.00 -58.56% 2,041,803.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 2,567,902.00 0.00% 2.567,902.00 0.00	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	95,427,372.00	0.58%	95,980,166.00	-0.70%	95,309,015.00
4. Books and Supplies 4000-4999 54,266,384.00 0.00% 54,266,384.00 -5.41% 51,332,149.00 5. Services and Other Operating Expenditures 5000-5999 57,983,576.00 -2.73% 56,400,014.00 4.58% 53,814,617.00 6. Capital Outlay 6000-6999 9,442,191.00 -47.82% 4.927,200.00 -58.56% 2,041,803.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 2,567,902.00 0.00% 2.567,902.00 0.00%	3. Employee Benefits	3000-3999	145,646,397.00	2.28%	148,961,148,00	-0.42%	148.342.796.00
5. Services and Other Operating Expenditures 5000-5999 57,983,576.00 -2.73% 56,400,014.00 -4.58% 53,814,617.00 6. Capital Outlay 6000-6999 9,442,191.00 -47.82% 4,927,200.00 -58.56% 2,041,803.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 2,567,902.00 0.00% 2.567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 2,567,902.00 0.00% 16,948,132.00 0.00% 16,998,132.00 0.00% 16,998,132.00 0.00% 16,998,132.00 0.00% 16,998,132.00 0.00% 16,998,132.00 0.00% 16,998,132.00 0.00% 16,998,132.00 0.00% 16,998,132.00 0.00% 16,998,132.00 0.00% 16,998,132.00 0.00% 16,998,132.00 0.00% 16,998,132.00 0.00% 16,998,132.00 0.00% 16,998,132.00 0.00% 16,998,132.00 0.00%	4. Books and Supplies	4000-4999	54,266,384,00	0.00%			
6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7399 7100	5. Services and Other Operating Expenditures	5000-5999	************			·····	
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7100-7299, 7400-7299, 7200-7299 7100-7299, 7400-7299, 7400-7299 7100-7299, 7400-7299, 7400-7299 7100-7299, 7400-7299, 7400-7299 7100-7299 7100-7299 7100-7299 7100-7	· ·						
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (2.060,491.00) -25,00% (1.545,368.25) 14.14% (1.763,887.19) 9. Other Financing Uses 7600-7699 16,998,132.00 0.00% 16,998,132.00 0.00% 16,998,132.00 10. Other Adjustments (24,700,000.00) (30,100,000.00) 11. Total (Sum lines B1 thru B10) 704,331,512.00 -4,26% 674,299,502.75 -2.82% 655,258,217.81 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (17,540,704.00) (13,527,451.79) (1,992,692.88) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 64,213,050,00 46,672,346.00 33,144,894.21 2. Ending Fund Balance (Sum lines C and D1) 3,483,949.00 33,483,949.00 3,483,949.00 3,483,949.00		1					
9 Other Financing Uses 7600-7699 16.998,132.00 0.00% 16.998,132.00 0.00% 16.998,132.00 10. Other Adjustments 224,700,000,000 30,100,000,000 11. Total (Sum lines B1 thru B10) 704,331,512.00 4.26% 674,299,502.75 -2.82% 655,258,217.81	1				·		
10. Other Adjustments	1	i		*****			
11. Total (Sum lines B1 thru B10)	1	7600-7699	16,998,132,00	0.00%		·	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (17,540,704.00) (13,527,451.79) (1,992,692.88) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 64,213,050,00 2. Ending Fund Balance (Sum lines C and D1) 46,672,346.00 33,144,894.21 31,152,201.33 3. Components of Ending Fund Balance a Fund Balance Reserves 9710-9740 3,483,949.00 3,483,949.00 3,483,949.00	1		ASSECTABLE A SAME SECTION				
(Line A6 minus line B11) (17,540,704.00) (13,527,451.79) (1,992,692.88) D. FUND BALANCE 5 46,672,346.00 33,144,894.21 1. Net Beginning Fund Balance (Form 01, line F1e) 64,213,050,00 46,672,346.00 33,144,894.21 2. Ending Fund Balance (Sum lines C and D1) 46,672,346.00 33,144,894.21 31,152,201.33 3. Components of Ending Fund Balance a Fund Balance (Reserves) 9710-9740 3,483,949.00 3,483,949.00 3,483,949.00			704,331,512.00	-4.26%	674,299,502.75	-2.82%	655,258,217.81
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Fund Balance Reserves 9710-9740 3,483,949.00 3,483,949.00 3,483,949.00 3,483,949.00	C. NET INCREASE (DECREASE) IN FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e) 64,213,050,00 46,672,346,00 33,144,894,21 2. Ending Fund Balance (Sum lines C and D1) 46,672,346,00 33,144,894,21 31,152,201,33 3. Components of Ending Fund Balance a, Fund Balance Reserves 9710-9740 3,483,949,00 3,483,949,00 3,483,949,00	(Line A6 minus line B11)		(17,540,704.00)		(13,527,451.79)		(1,992,692.88)
2. Ending Fund Balance (Sum lines C and D1) 46,672,346.00 33,144,894.21 31,152,201,33 3. Components of Ending Fund Balance a. Fund Balance Reserves 9710-9740 3,483,949.00 3,483,949.00 3,483,949.00	D. FUND BALANCE						
2. Ending Fund Balance (Sum lines C and D1) 46,672,346.00 33,144,894.21 31,152,201.33 3. Components of Ending Fund Balance a Fund Balance Reserves 9710-9740 3,483,949.00 3,483,949.00 3,483,949.00	1. Net Beginning Fund Balance (Form 01, line F1e)	i	64,213,050,00		46,672,346,00		33.144.894.21
3. Components of Ending Fund Balance a. Fund Balance Reserves 9710-9740 3,483,949.00 3,483,949.00 3,483,949.00	2. Ending Fund Balance (Sum lines C and D1)	İ	46,672,346.00				
3,100,77,00 3,100,77,00 3,100,77,00	3. Components of Ending Fund Balance						
	a. Fund Balance Reserves	9710-9740	3,483,949.00	29.00	3,483,949.00		3,483,949,00
b. Designated for Economic Uncertainties 9770 0.00 0.00 0.00 0.00	b. Designated for Economic Uncertainties	9770	0.00	79.60304544	0.00		
c. Fund Balance Designations 9775, 9780 0.00 0.00 0.00 0.00	c. Fund Balance Designations	9775, 9780	0.00		0.00		
d. Undesignated/Unappropriated Balance 9790 43,188,397.00 29,660,945.21 27,668,252.33	d. Undesignated/Unappropriated Balance	9790	43,188,397.00		29,660,945.21		27,668,252.33
e. Total Components of Ending Fund Balance	e, Total Components of Ending Fund Balance						
(Line D3e must agree with line D2) 46,672,346.00 33,144,894.21 31,152,201.33	(Line D3e must agree with line D2)		46,672,346.00	EF65/809/2/5	33,144,894.21		31,152,201.33

		1	1	1	T
Objec Description Code		% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)		71.00			
1. General Fund					
a. Designated for Economic Uncertainties (Line D3b) 9770	0.00		0.00	129 S. 128 S. 128 S. 128 S. 128 S. 128 S. 128 S. 128 S. 128 S. 128 S. 128 S. 128 S. 128 S. 128 S. 128 S. 128 S	0.00
b. Undesignated/Unappropriated Amount (Line D3d) 9790	43,188,397,00		29,584,687.97		27,608,264.48
c. Negative Restricted Ending Balances					
(Negative resources 2000-9999) (Enter projections) 979Z					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					494
a. Designated for Economic Uncertainties 9770			0.00		0.00
b. Undesignated/Unappropriated Amount 9790 3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)	43,188,397,00		0.00		0.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	6,13%		29,584,687.97 4,39%	039-800.89-037/2003	27,608,264.48
F. RECOMMENDED RESERVES	0,1376		1.3970	4946-900-0944-99-69-3	4.21%
Special Education Pass-through Exclusions	(0) State of the S				
For districts that serve as the administrative unit (AU) of a	A STATE OF THE STA				e godenie in die
special education local plan area (SELPA):					
a. Do you choose to exclude from the reserve calculation					
•					0.0000000000000000000000000000000000000
the pass-through funds distributed to SELPA members?					
b. If you are the SELPA AU and answered Yes to excluding special					
education pass-through funds: 1. Enter the name(s) of the SELPA(s):	70.07.30.77.33				
2. Special education pass-through funds					
(Column A: Fund 01, resources 3300-3499 and 6500-6540.					
• • • • • • • • • • • • • • • • • • • •					
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	1,200,000.00				
2. District ADA	1,200,000.00				
Used to determine the reserve standard percentage level on line F3d		6.000			
(Col. A; Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter projection	1s) 67,325,00	32 (c. 65) (d. 55)	66.035.00	we kid se	
3. Calculating the Reserves	18) 07,323,00		66,925.00		66,925.00
a. Total Expenditures and Other Financing Uses (Line B11)	704,331,512,00		674,299,502,75		455 750 317 81
b. Less: Special Education Pass-through Funds (Line F1b2)	1,200,000.00		0.00		655,258,217.81
c. Net Expenditures and Other Financing Uses	1,200,000.00		0.00		0.00
(Line F3a, minus line F3b if line F1a is Yes)	704,331,512.00		674,299,502.75		655,258,217.81
d. Reserve Standard Percentage Level					
(Refer to Form 01CS, Criterion 10 for calculation details)	2%		2%	7 T	2%
e. Reserve Standard - By Percent (Line F3c times F3d)	14,086,630.24		13,485,990.06		13,105,164,36
f, Reserve Standard - By Amount	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i de Santo de 1976	12,132,770,00		05,100,001
•	1				
(Refer to Form 01CS, Criterion 10 for calculation details)	0.00	Contain the Contain and the last	ስ ስለ ነ	Per district of the design of the control of the	0.00
(Refer to Form 01CS, Criterion 10 for calculation details) g. Reserve Standard (Greater of Line F3e or F3f)	0.00 [4,086,630,24		0.00 13,485,990.06		0.00 13,105,164,36

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Description	Principal Appt. Software Data ID	2008-09 Estimated Actuals	2009-10 Budget
BASE REVENUE LIMIT PER ADA	Data ID	EStimateu Actuais	Budget
Base Revenue Limit per ADA (prior year)	0025	5,808.90	6,137.90
2. Inflation Increase	0023	329.00	309.00
3. All Other Adjustments	0042, 0525	329.00	309.00
4. TOTAL, BASE REVENUE LIMIT PER ADA	0042, 0323		
(Sum Lines 1 through 3)	0024	6,137.90	6,446.90
REVENUE LIMIT SUBJECT TO DEFICIT	0024	0,137.90	0,440.90
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,137.90	6,446.90
b. Revenue Limit ADA	0033	70,857.97	70,302.19
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	434,919,134.06	453,231,188.71
6. Allowance for Necessary Small School	0489	0.00	430,231,100.71
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	
8. Meals for Needy Pupils	0090	211,488.00	222,685.00
Special Revenue Limit Adjustments	0274	1,350,581.00	1,337,704.00
10. One-time Equalization Adjustments	0275	1,000,001.00	1,007,704.00
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	
12. Less: All Charter District Revenue Limit Adjustment	0217	(1,584,280.00)	(2,515,221.00)
13. Beginning Teacher Salary Incentive Funding	0552	1,401,959.00	1,427,017.00
14. Less: Class Size Penalties Adjustment	0173	1,401,500.00	1,427,017.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines	0170		
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	439,467,442.06	458,733,815.71
DEFICIT CALCULATION	1 0002	T00,101,112,00[400,700,010.71
16. Deficit Factor	0281	0.88450	0.83000
17. TOTAL DEFICITED REVENUE LIMIT	020.	0.00100	0.0000
(Line 15 times Line 16)	0284	388,708,952.50	380,749,067.04
OTHER REVENUE LIMIT ITEMS	<u> </u>	000,700,002.00	000,1 10,001.0-1
18. Unemployment Insurance Revenue	0060	1,302,476.00	1,316,191.00
19. Less: Longer Day/Year Penalty	0287	1,002,770,00	1,010,101.00
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	2,264,086.00	2,318,576.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS			
(Sum Lines 18 and 22, minus Lines 19 through 21)		(961,610.00)	(1,002,385.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	387,747,342.50	379,746,682.04

December	Principal Appt. Software	2008-09	2009-10
Description	Data ID	Estimated Actuals	Budget
REVENUE LIMIT - LOCAL SOURCES	1		
25. Property Taxes	0587	40,469,701.00	49,495,876.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589	227,765.00	227,765.00
28. Less: Charter Schools In-lieu Taxes	0595	1,989,856.00	2,291,318.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			
(Sum Lines 25 through 27, minus Line 28)	0126	38,707,610.00	47,432,323.00
30. Charter School General Purpose Block Grant Offset			
(Unified Districts Only)	0293	15,791,540.00	14,359,185.00
31. STATE AID PORTION OF REVENUE LIMIT			
(Sum Line 24, minus Lines 29 and 30.			
If negative, then zero)	0111	333,248,192.50	317,955,174.04
OTHER ITEMS			<u> </u>
32. Less: County Office Funds Transfer	0458	711,141.00	700,918.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,			
and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	9006/0570		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary			
Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments			
41. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 40, minus Line 32)		(711,141.00)	(700,918.00)
42. TOTAL, STATE AID PORTION OF REVENUE			1:,,
LIMIT (Sum Lines 31 and 41)			
(This amount should agree with Object 8011)		332,537,051.50	317,254,256.04
43. Less: Revenue Limit State Apportionment Receipts			20.5756003675004
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			
(Line 42 minus Line 43)		332,537,051.50	

OTHER NON-REVENUE LIMIT ITEMS			
(Should be recorded in Object 8311 beginning in 2007-0	8)		
45. Core Academic Program	9001	1,341,698.00	1,263,432.00
46. California High School Exit Exam	9002		
47. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,			
and Low STAR and At Risk of Retention)	9016, 9017	2,175,986.00	1,981,702.00
48. Apprenticeship Funding	9006/0570	615,143.00	587,835.00
49. Community Day School Additional Funding	9007	187,996.00	178,087.00

FOR ALL FUNDS											
De	scription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Co Transfers In 7350	sts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds	Due To Other Funds		
	GENERAL FUND			1000	1000	6300-6329	7600-7629	9310	9610		
	Expenditure Detail Other Sources/Uses Detail	0.00	(3,248,829.00	0.00	(2,551,590.00)						
	Fund Reconciliation					8,407,558.00	3,356,409.00				
09	CHARTER SCHOOLS SPECIAL REVENUE FUND						_	0.00	0.00		
	Expenditure Detail	0.00	0.00	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00				
111	Fund Reconciliation ADULT EDUCATION FUND			1				0.00	0.00		
Ι	Expenditure Detail	159,556.00	0.00	636,717.00	0.00						
	Other Sources/Uses Detail		0.00	550,177.00	0.00	0.00	5,000,000,00				
1,2	Fund Reconciliation CHILD DEVELOPMENT FUND						0,000,000	0.00	0.00		
12	Expenditure Detail	139,476.00	0.00	335 063 00			Ī				
1	Other Sources/Uses Detail	100,410.00	0.00	326,962.00	0.00	0.00	0.00				
١	Fund Reconciliation					0.00	0.00	0.00	0.00		
13	CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00					-				
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00						
-	Fund Reconciliation			Particular States		0.00	0.00	0.00	2.00		
14	DEFERRED MAINTENANCE FUND			Labara Station			 -	0.00	0.00		
1	Expenditure Detail Other Sources/Uses Detail	752,240.00	0.00	1.00	A- 60 (Section 600)						
1	Fund Reconciliation					3,355,409.00	0.00				
15	PUPIL TRANSPORTATION EQUIPMENT FUND					and the same of th		0.00	0.00		
	Expenditure Detail	0.00	0.00		TO MAKE THE THE TANK OF THE						
1	Other Sources/Uses Detail Fund Reconciliation				16/18/2019/19/2019	0.00	0.00				
17 5	PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	SEVENTE REQUE			The second second second second	i	ļ	0.00	0.00		
1	Expenditure Detail										
	Other Sources/Uses Detail					0.00	0.00	į			
18	Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND			51 51 51 51 51 51 51 51 51	West Commence		_	0.00	0.00		
١,٠	Expenditure Detail	0.00	0.00								
l	Other Sources/Uses Detail	5.00	0.00	an in the grand and an inches	34-1-7-32-7-32-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	0.00	0.00				
	Fund Reconciliation					0.00	0.00	0.00	0.00		
19	FOUNDATION SPECIAL REVENUE FUND Expenditure Detail						-		0.00		
	Other Sources/Uses Detail	0.00	0,00	0.00	0.00						
	Fund Reconciliation	and the party		2000		ALCHIDE SALESSES (ARC)	0.00				
20 S	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						-	0.00	0.00		
	Expenditure Detail Other Sources/Uses Detail		pate district the gen								
	Fund Reconciliation			ionica citto e sevic	S9-756-755-600-664-6	0.00	0.00				
21	BUILDING FUND				30.20.20.05.052		_	0.00	0.00		
	Expenditure Detail	0.00	0.00		(C) (S) (S) (S) (S) (S) (S)						
	Other Sources/Uses Detail					900,488.00	23,044,519.00				
25	Fund Reconciliation DAPITAL FACILITIES FUND							0.00	0.00		
	Expenditure Detail	32,440.00	0.00								
	Other Sources/Uses Detail					0.00	51,149.00				
	Fund Reconcillation				[金融等]			0.00	0.00		
	TATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00				Ī				
	Other Sources/Uses Detail	0.00	0.00		STATE OF STATE OF	0.00	0.00				
	Fund Reconciliation			soudencement de la la la la la la la la la la la la la			0.00	0 00	0 00		
	OUNTY SCHOOL FACILITIES FUND					1	-	- 00	000		
	Expenditure Detail Other Sources/Uses Detail	1,660,018.00	0.00				1				
	Fund Reconciliation					18,787,622.00	18,526,749.00				
40 S	PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						-	0.00	0.00		
	Expenditure Detail	0.00	0.00		NG-12(XX)2-242-17-18		i				
	Other Sources/Uses Detail Fund Reconciliation				500000000000000000000000000000000000000	20,426,749.00	0.00	ļ			
49 C	AP PROJ FUND FOR BLENDED COMPONENT UNITS						<u> </u> _	0.00	0.00		
	Expenditure Detail	0.00	0.00		Augustin of the Control of	-					
	Other Sources/Uses Detail	Professional States		有有的 法海绵	Drograde Grand	0.00	0.00				
	Fund Reconciliation BOND INTEREST AND REDEMPTION FUND	KOBS SOL		(2 %) (42 / 44 / 55 / 58				0.00	0.00		
	Expenditure Detail	65.00 50.00 20.00			2 5 25 5 5 5						
	Other Sources/Uses Detail					0.00	0.00				
	Fund Reconciliation						7.00	0.00	0.00		
	EBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	C (C) (T) (S) (T)		rangan ay sangan bir		-	-				
	Other Sources/Uses Detail		CANAL PARTY	na aba Brasus Since	100 100 100 100 100 100	0.00	0.00				
	Fund Reconciliation	10260 1400 150 150 150 1		group with the	SAME AND AND SAME	0.00	0.00	0.00	0.00		
	AX OVERRIDE FUND Expenditure Detail		o retutente con constituit i		5.465.93 (20.44.)			0.00	0.00		
	Expenditure Detail Other Sources/Uses Detail	Paratray #45					40 000 05 :				
1	Fund Reconciliation	POST VALE		ero Britania	27 60 37 QCN -	0.00	12,273,894.00				
	DEBT SERVICE FUND			NO STATE OF STATE		-	<u> </u>	0.00	0.00		
	Expenditure Detail Other Sources/Uses Detail	Activities and the second	ER CHILDREN DE L'ANTENERS								
	Fund Reconciliation				ļ.	10,373,894.00	0.00				
57 F	OUNDATION PERMANENT FUND						ļ	0.00	0.00		
	Expenditure Detail	0.00	0.00	0.00	0.00						
	Other Sources/Uses Detail				7		0.00	İ			
	Fund Reconciliation AFETERIA ENTERPRISE FUND				ľ			0 00	0.00		
	Expenditure Detail	437,007.00	0.00	1,587,911.00	0.00						
	Other Sources/Uses Detail		0.00	1,507,511.00	0.00	0.00	0.00				
- 1	Fund Reconciliation						0.00	0.00	0.00		
20 0	HARTER SCHOOLS ENTERPRISE FUND					1			5.00		
62 C	Expenditure Detail	200	0.001		1	1	J	,			
62 C	Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00				

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
63 OTHER ENTERPRISE FUND			NAMES OF STREET	TERRESPONDENCE				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				ansan sayasa da da	0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND		i				Ì		***************************************
Expenditure Detail	0.00	0.00		\$25 KB 250 KB 161 KB				
Other Sources/Uses Detail			Elektrik eta Eta Janailea		0.00	0.00		
Fund Reconciliation	1						0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	68,092.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	17103		697 (208 22.72 (20.72 (22.70))	No. of the county of the count			0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail			Terror Challes (Colored		1	La Protesta de Carlos de Carlos		
Other Sources/Uses Detail					0 00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND			Francisco de Caración			35/46/33/39/39/39/3		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND	100000000000000000000000000000000000000	and all to shape and class	Province Association Co.		050540623653543	0.00 ft 36 t 0.5 of 100 ft 1 6 50 to 100 ft 1		
Expenditure Detail							1	
Other Sources/Uses Detail						A TOTAL TOTAL STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	1	
Fund Reconciliation	G9450461451464						0.00	0.00
95 STUDENT BODY FUND	SECOND NOT SERVE		1-10-65-65-65-65			2 15 2 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	0.00	0.00
Expenditure Detail				155 150 150 150 150 150 150 150 150 150			1	
Other Sources/Uses Detail	Mark States of Table						1	
Fund Reconciliation	LAST SERVICE							
TOTALS	3,248,829.00	(3,248,829.00)	2,551,590.00	(2,551,590.00)	62,252,720.00	62,252,720,00	0.00	0.00 0.00

Expenditure D Other Sources Fund Reconci 11 ADULT EDUC, Expenditure D Other Sources Fund Reconci 12 CHILD DEVEL Expenditure D Other Sources Fund Reconci 13 CAFETERIA S Expenditure D Other Sources Fund Reconci 14 DEFERRED M Expenditure D Other Sources Fund Reconci 15 PUPIL TRANS Expenditure D Other Sources Fund Reconci 17 SPECAL RESERV Expenditure D Other Sources Fund Reconci 18 SCHOOL BUS Expenditure D Other Sources Gund Reconci 19 SOURCES Fund Reconci 19 SOURCES Fund Reconci 19 FOUNDATION	Detail sis/Uses Detail ciliation DHOOLS SPECIAL REVENUE FUND Detail sitiation Detail sitiation Detail sitiation Detail sitiation LOPMENT FUND Detail dilation SPECIAL REVENUE FUND Detail dilation SPECIAL REVENUE FUND Detail sit/Uses Detail dilation MAINTENANCE FUND Detail sitiation MAINTENANCE FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail	Direct Costs Transfers In 5750 0.00 0.00 204,000.00 333,200.00 0.00 284,964.00 0.00	Transfers Out 5750 (4.184,318.00) 0.00 0.00 0.00 0.00	Indirect Cos Transfers In 7350 0.00 0.00 456,922.00 301,927.00	ts - Interfund Transfers Out 7350 (2,060,491.00) 0.00 0.00 0.00	Interfund Transfers In 8900-8929 3,383,409.00 0.00 10,964,466.00 0.00	1nterfund Transfers Out 7600-7629 16,998,132.00 0.00	Due From Other Funds 9310	Due To Other Funds 9610
OI GENERAL FUI Expenditure D Other Sources Fund Reconci OP CHARTER SC Expenditure D Other Sources Fund Reconci 11 ADULT EDUC/ Expenditure D Other Sources Fund Reconci 12 CHILD DEVEL Expenditure D Other Sources Fund Reconci 13 CAFETERIA S Expenditure D Other Sources Fund Reconci 14 DEFERRED M Expenditure D Other Sources Fund Reconci 15 PUPIL TRANS Expenditure D Other Sources Fund Reconci 17 SPECIAL RESERV Expenditure D Other Sources Fund Reconci 18 SCHOOL BUS Expenditure D Other Sources Fund Reconci 18 SCHOOL BUS Expenditure D Other Sources Fund Reconci 19 FUNDATION	Detail sis/Uses Detail ciliation DHOOLS SPECIAL REVENUE FUND Detail sitiation Detail sitiation Detail sitiation Detail sitiation LOPMENT FUND Detail dilation SPECIAL REVENUE FUND Detail dilation SPECIAL REVENUE FUND Detail sit/Uses Detail dilation MAINTENANCE FUND Detail sitiation MAINTENANCE FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail dilation SPORTATION EQUIPMENT FUND Detail	0.00 0.00 204,000.00 33,200.00 0.00	(4,184,318.00) 0.00 0.00 0.00 0.00	0.00 0.00 456,922.00 301,927.00	(2,060,491.00) 0.00 0.00	3,383,409 00 0 00 10,964,466.00	16,998,132.00 0.00 0.00		
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Other Sources		0.00	0.00			0.00	0 00		
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	NOOL FACILITIES FUND				14-97 764 9400 1523 9854 9			Andrew Colored	
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	VE FUND FOR CAPITAL OUTLAY PROJECTS								
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	ND FOR BLENDED COMPONENT UNITS								
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Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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TOTALS	4,184,318.00	(4,184,318.00)	2,060,491.00	(2.060,491.00)	68.469.454.00	58 469 454 00	Section of the Control of the Contro	and the second s

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multivear commitments (including cost-of-living adjustments). Deviations from the standards must be explained and may affect the approval of the budget. **CRITERIA AND STANDARDS** 1. CRITERION: Average Daily Attendance STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels: Percentage Level District ADA 3.0% 0 300 to 2.0% 301 to 1,000 1.0% 1,001 and over District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): 67,325 District's ADA Standard Percentage Level: 1.0% 1A. Calculating the District's ADA Variances DATA ENTRY: Enter data in the Revenue Limit ADA, Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated. Revenue Limit (Funded) ADA ADA Variance Level Estimated/Unaudited Actuals Original Budget (if Budget is greater Fiscal Year (Form RL, Line 5b) (Use Form RL, Line 5b) than Actuals, else N/A Status Third Prior Year (2006-07) 72,569.06 72,373.92 0.3% Met Second Prior Year (2007-08) 72,204.89 72,276.94 N/A Met First Prior Year (2008-09) 70,925.48 70,857.97 0.1% Met Budget Year (2009-10) (Criterion 4A1, Step 2a) 70,302.19 1B. Comparison of District ADA to the Standard DATA ENTRY: Enter an explanation if the standard is not met.

Explanation:

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

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

10 62166 0000000 Form 01CS

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

	Percentage Level	D	istrict ADA	4	
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):	67,325				
District's Enrollment Standard Percentage Level:	1.0%				

2A. Calculating the District's Enrollment Variances

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

			chiolinent variance Level	
	Enrollme	nt	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2006-07)	75,354	75,150	0.3%	Met
Second Prior Year (2007-08)	73,354	72,875	0.7%	Met
First Prior Year (2008-09)	71,273	73,261	N/A	Met
Budget Year (2009-10)	72,376			

2B. Comparison of District Enrollment to the Standard

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

Explanation:

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

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

3. CRITERION: ADA to Enrollment

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

	P-2 ADA	Enrollment		
	Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Criterion 2, Item 2A)	of ADA to Enrollment	
Third Prior Year (2006-07)	69,868	75,150	93.0%	
Second Prior Year (2007-08)	67,888	72,875	93.2%	
First Prior Year (2008-09)	68,046	73,261	92,9%	
		Historical Average Ratio:	93.0%	
Distric	t's ADA to Enrollment Standard (historic	al average ratio plus 0.5%):	93.5%	
DATA ENTRY: If Form MYP exists, Estima	ed Ratio of ADA to Enrollment ated P-2 ADA for the two subsequent years a two subsequent years. All other data are	will be extracted; if not, enter Est extracted or calculated.	imated P-2 ADA data in the first column,	
DATA ENTRY: If Form MYP exists, Estima	ated P-2 ADA for the two subsequent years	will be extracted; if not, enter Est extracted or calculated. Enrollment	imated P-2 ADA data in the first column,	
DATA ENTRY: If Form MYP exists, Estima	ated P-2 ADA for the two subsequent years e two subsequent years. All other data are of Estimated P-2 ADA	extracted or calculated,	imated P-2 ADA data in the first column.	
OATA ENTRY: If Form MYP exists, Estima inter data in the Enrollment column for the Fiscal Year	ated P-2 ADA for the two subsequent years e two subsequent years. All other data are o Estimated P-2 ADA Budget	extracted or calculated, Enrollment	imated P-2 ADA data in the first column. Ratio of ADA to Enrollment	Status
OATA ENTRY: If Form MYP exists, Estima Enter data in the Enrollment column for the Fiscal Year Budget Year (2009-10)	ated P-2 ADA for the two subsequent years e two subsequent years. All other data are of Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25)	extracted or calculated, Enrollment Budget/Projected		Status Met
DATA ENTRY: If Form MYP exists, Estima Enter data in the Enrollment column for the Fiscal Year Budget Year (2009-10) Ist Subsequent Year (2010-11)	eated P-2 ADA for the two subsequent years to subsequent years. All other data are determined by the subsequent years. All other data are data are determined by the subsequent years. All other data are data are data are data are data are data are data are data. All other data are data are data are data are data are data are data are data. All other data are data are data are data are data are	extracted or calculated, Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	
DATA ENTRY: If Form MYP exists, Estima Enter data in the Enrollment column for the Fiscal Year Budget Year (2009-10) 1st Subsequent Year (2010-11)	ated P-2 ADA for the two subsequent years a two subsequent years. All other data are of Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A) 72,376	Ratio of ADA to Enrollment 93.0%	Met
DATA ENTRY: If Form MYP exists, Estime Enter data in the Enrollment column for the Fiscal Year Budget Year (2009-10) Ist Subsequent Year (2010-11) End Subsequent Year (2011-12)	e two subsequent years e two subsequent years e two subsequent years. All other data are of Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 66,925 66,925	Enrollment Budget/Projected (Criterion 2, Item 2A) 72,376 72,376	Ratio of ADA to Enrollment 93.0% 92.5%	Met Met
DATA ENTRY: If Form MYP exists, Estime Enter data in the Enrollment column for the Fiscal Year Budget Year (2009-10) Ist Subsequent Year (2010-11) 2nd Subsequent Year (2011-12)	e two subsequent years e two subsequent years e two subsequent years. All other data are of Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 66,925 66,925	Enrollment Budget/Projected (Criterion 2, Item 2A) 72,376 72,376	Ratio of ADA to Enrollment 93.0% 92.5%	Met Met
DATA ENTRY: If Form MYP exists, Estime Enter data in the Enrollment column for the Fiscal Year Budget Year (2009-10) 1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12) 3C. Comparison of District ADA to El	Estimated P-2 ADA for the two subsequent years at two subsequent years. All other data are of the two subsequent years. All other data are of the two subsequent years. All other data are of the two subsequent years. All other data are of the two subsequent years are two subsequent years. All other data are of the two subsequent years are two subsequent years are two subsequent years. All other data are of the two subsequent years are two subsequent years are two subsequent years. All other data are of	Enrollment Budget/Projected (Criterion 2, Item 2A) 72,376 72,376	Ratio of ADA to Enrollment 93.0% 92.5%	Met Met
DATA ENTRY: If Form MYP exists, Estime Enter data in the Enrollment column for the Fiscal Year Budget Year (2009-10) Ist Subsequent Year (2010-11) 2nd Subsequent Year (2011-12) BC. Comparison of District ADA to En	eted P-2 ADA for the two subsequent years of two subsequent years. All other data are of two subsequent years.	Enrollment Budget/Projected (Criterion 2, Item 2A) 72,376 72,376 72,376	Ratio of ADA to Enrollment 93.0% 92.5% 92.5%	Met Met
DATA ENTRY: If Form MYP exists, Estime Enter data in the Enrollment column for the Fiscal Year Budget Year (2009-10) Ist Subsequent Year (2010-11) 2nd Subsequent Year (2011-12) BC. Comparison of District ADA to En	Estimated P-2 ADA for the two subsequent years at two subsequent years. All other data are of the two subsequent years. All other data are of the two subsequent years. All other data are of the two subsequent years. All other data are of the two subsequent years are two subsequent years. All other data are of the two subsequent years are two subsequent years are two subsequent years. All other data are of the two subsequent years are two subsequent years are two subsequent years. All other data are of	Enrollment Budget/Projected (Criterion 2, Item 2A) 72,376 72,376 72,376	Ratio of ADA to Enrollment 93.0% 92.5% 92.5%	Met Met
Fiscal Year Budget Year (2009-10) 1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12) 3C. Comparison of District ADA to En	eted P-2 ADA for the two subsequent years of two subsequent years. All other data are of two subsequent years.	Enrollment Budget/Projected (Criterion 2, Item 2A) 72,376 72,376 72,376	Ratio of ADA to Enrollment 93.0% 92.5% 92.5%	Met Met

4. CRITERION: Revenue Limit

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

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

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

4A1. Calculating the District's Revenue Limit Standard

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

Projected Revenue Limit

Step 1 - F	Funded COLA	Prior Year (2008-09)	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
a. B	Base Reveлue Limit (BRL) per ADA			(2010-11)	(2011-12)
(F	Form RL, Line 4) (Form MYP,				
U	Jnrestricted, Line A1a)	6,137.90	6,446.90	6,451.41	6,599,79
b. D	Deficit Factor				
	Form RL, Line 16) (Form MYP,				
	Inrestricted, Line A1f)	0.88450	0.83000	0.83000	0.83000
	unded BRL per ADA				
	Step 1a times Step 1b)	5,428,97	5,350.93	5,354.67	5,477.83
d. P	Prior Year Funded BRL				
p	er ADA		5,428.97	5,350.93	5,354.67
e. D	Difference				
(\$	Step 1c minus Step 1d)		(78.04)	3.74	123.16
f. P	Percent Change Due to COLA				
(8	Step 1e divided by Step 1d)		-1.44%	0.07%	2.30%
	Change in Population				
	Revenue Limit (Funded) ADA				
	Form RL, Line 5b) (Form MYP,				
	Inrestricted, Line A1b)	70,857.97	70,302.19	69,902.19	69,502.19
	rior Year Revenue				
	imit (Funded) ADA		70,857.97	70,302.19	69,902.19
	Difference				
-	Step 2a minus Step 2b)		(555.78)	(400.00)	(400.00)
	ercent Change Due to Population				
(5	Step 2c divided by Step 2b)		-0.78%	-0.57%	-0.57%
Step 3 - T	otal Change in Funded COLA and Popu	lation			
	Step 1f plus Step 2d)		-2.22%	-0.50%	1.73%
	· · · · ·	Revenue Limit Standard			111070
		(Step 3, plus/minus 1%):	-3.22% to -1.22%	-1.50% to .50%	.73% to 2.73%

4A2. Alternate Revenue Limit Standard - Basic Aid

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

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

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

Prior Year (2008-09)	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
40,697,466.00	49,723,641.00	49,723,641.00	49,723,641.00
	N/A	N/A	N/A
Basic Aid Standard (percent change from			
previous year, plus/minus 1%):	N/A	N/A	N/A

Fresno Unified Fresno County

2009-10 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

l - Necessary Small School			
ulated.			
d Revenue Limit (applicable if Form RL	, Budget column, line 6, is great	ter than zero, and line 5b, RL ADA, is	s zero)
	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Necessary Small School Standard A change - Step 1f, plus/minus 1%):	N/A	N/A	N/A
l Change in Revenue Limit			
Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year (2011-12)
373,234,518.00	366,977,897.00	365,266,810.96	373,437,749.00
, , , , , , , , , , , , , , , , , , , ,	-1.68%	-0.47%	2.24%
Revenue Limit Standard: Status:	-3.22% to -1.22% Met	-1.50% to .50% Met	.73% to 2.73% Met
andard is not met.	r the budget and two subsequent	fiscal years.	
	Necessary Small School Standard A change - Step 1f, plus/minus 1%): I Change in Revenue Limit I Subsequent Year columns for Revenue I Prior Year (2008-09) 373,234,518.00 s Projected Change in Revenue Limit: Revenue Limit Standard: Status:	d Revenue Limit (applicable if Form RL, Budget column, line 6, is greated Revenue Limit (applicable if Form RL, Budget column, line 6, is greated Revenue Limit Subsequent Year columns for Revenue Limit; all other data are extracted and revenue Limit (2008-09) (2009-10) 373,234,518.00 366,977,897.00 s Projected Change in Revenue Limit; Revenue Limit Standard: -3.22% to -1.22% Status: Met	d Revenue Limit (applicable if Form RL, Budget column, line 6, is greater than zero, and line 5b, RL ADA, is Budget Year (2009-10) (2010-11) Necessary Small School Standard A change - Step 1f, plus/minus 1%): N/A Change in Revenue Limit Subsequent Year columns for Revenue Limit; all other data are extracted or calculated. Prior Year Budget Year 1st Subsequent Year (2008-09) (2009-10) (2010-11) 373,234,518.00 366,977,897.00 365,266,810.96 s Projected Change in Revenue Limit: -1.68% -0.47% -1.50% to .50% Status: Met Met Met imit to the Standard

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999)

Ratio

	Salaries and Benefits	Total Expenditures	of Unrestricted Safaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2006-07)	358,335,357,70	386,097,900.80	92.8%
Second Prior Year (2007-08)	380,789,915.90	408,941,307.34	93.1%
First Prior Year (2008-09)	362,485,158.00	392,151,409.00	92.4%
		Historical Average Ratio:	92.8%

	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4):	2,0%	2.0%	2.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	89.8% to 95.8%	89.8% to 95.8%	89.8% to 95.8%

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

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

Budget - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures Ratio

	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2009-10)	350,821,270.00	379,073,704.00	92.5%	Met
1st Subsequent Year (2010-11)	370,212,828,00	386,813,828.00	95,7%	Met
2nd Subsequent Year (2011-12)	374,471,110.00	381,468,316,00	98.2%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation: (required if NOT met) The district has determined that ongoing reductions of \$14 million in 2010/11 and \$12 million in 2011/12 will be needed but has not yet identified what objects the reductions will be made.

6. CRITERION: Other Revenues and Expenditures

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

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

The state of the s	ther Revenues and Expenditures Standard			
ATA ENTRY: All data are extracte	d or calculated.			
		Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1, Dis	trict's Change in Population and Funded COLA	(2000-10)	(2010-11)	(2011-12)
2.0	(Criterion 4A1, Step 3):	-2.22%	-0.50%	1.73%
	District's Other Revenues and Expenditures Percentage Range (Line 1, plus/minus 10%):	-12.22% to 7.78%	-10.50% to 9.50%	-8.27% to 11.73%
:	3. District's Other Revenues and Expenditures			
Explanati	on Percentage Range (Line 1, plus/minus 5%):	-7.22% to 2.78%	-5.50% to 4,50%	-3.27% to 6.73%
. Calculating the District's C	hange by Major Object Category and Comp	arison to the Explanation Pe	ercentage Range (Section 6A, L	ine 3)
ars. All other data are extracted o	the 1st and 2nd Subsequent Year data for each re or calculated. ach category if the percent change for any year ex			r the two subsequent
•				
oject Range / Fiscal Year		Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
	1, Objects 8100-8299) (Form MYP, Line A2)		0.0	Explanation (tunge
st Prior Year (2008-09)	-	96,293,921.00		
dget Year (2009-10) : Subsequent Year (2010-11)	-	127,197,975.00 105,591,000.00	32.09% -16.99%	Yes
d Subsequent Year (2011-12)	-	89.193.414.00	-15.53%	Yes Yes
Explanation: (required if Yes)	The economic stabilization will be utilized in 200	19/10 in addition Title I funds will I	be used over the next three years.	***************************************
(required if Yes) Other State Revenue (Fur st Prior Year (2008-09) edget Year (2009-10) Subsequent Year (2010-11)	The economic stabilization will be utilized in 200 and 01, Objects 8300-8599) (Form MYP, Line A3) The 2009/10 budget assumes more carryover for	161,902,320.00 168,745,171.00 166,045,171.00 168,718,312.49	4.23% -1.60% 1.61%	Yes No No
(required if Yes) Other State Revenue (Fur st Prior Year (2008-09) dget Year (2009-10) t Subsequent Year (2010-11) d Subsequent Year (2011-12) Explanation: (required if Yes)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	161,902,320.00 168,745,171.00 166,045,171.00 168,718,312.49 unds are spent.	4.23% -1.60%	No
(required if Yes) Other State Revenue (Furst Prior Year (2008-09) diget Year (2009-10) Subsequent Year (2010-11) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2008-09) diget Year (2009-10) Subsequent Year (2010-11)	The 2009/10 budget assumes more carryover for the control of the control of the control of the carryover for the control of the control of the control of the control of the control of the carryover for the control of	161,902,320.00 168,745,171.00 166,045,171.00 168,718,312.49 unds are spent. 15,137,153.00 19,347,252.00 19,547,252.00	4.23% -1.60% 1.61% 27.81% 1.03%	No No Yes
(required if Yes) Other State Revenue (Furst Prior Year (2008-09) diget Year (2009-10) Subsequent Year (2010-11) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2008-09) diget Year (2009-10) Subsequent Year (2010-11)	The 2009/10 budget assumes more carryover for the control of the control of the control of the carryover for the control of the control of the control of the control of the control of the carryover for the control of	161,902,320.00 168,745,171.00 166,045,171.00 168,718,312.49 unds are spent. 15,137,153.00 19,347,252.00 19,547,252.00 19,547,252.00	4.23% -1.60% 1.61%	No No
(required if Yes) Other State Revenue (Furst Prior Year (2008-09)) dget Year (2009-10) Subsequent Year (2010-11) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2008-09)) dget Year (2009-10) Subsequent Year (2010-11) Subsequent Year (2011-12) Explanation: (required if Yes)	The 2009/10 budget assumes more carryover for one time local grant received for purchase of but one of the control of the cont	161,902,320.00 168,745,171.00 166,045,171.00 168,718,312.49 unds are spent. 15,137,153.00 19,347,252.00 19,547,252.00 19,547,252.00	4.23% -1.60% 1.61% 27.81% 1.03%	No No Yes
Other State Revenue (Furst Prior Year (2008-09) diget Year (2009-10) Subsequent Year (2010-11) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2008-09) diget Year (2009-10) Subsequent Year (2010-11) I Subsequent Year (2011-12) Explanation: (required if Yes)	The 2009/10 budget assumes more carryover found 01, Objects 8600-8799) (Form MYP, Line A4)	161,902,320.00 168,745,171.00 166,045,171.00 168,718,312.49 unds are spent. 15,137,153.00 19,347,252.00 19,547,252.00 19,547,252.00 19,547,252.00	4.23% -1.60% 1.61% 27.81% 1.03%	No No Yes
(required if Yes) Other State Revenue (Furst Prior Year (2008-09)) diget Year (2009-10) Subsequent Year (2010-11) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2008-09)) diget Year (2009-10) Subsequent Year (2010-11) Subsequent Year (2011-12) Explanation: (required if Yes)	The 2009/10 budget assumes more carryover for one time local grant received for purchase of but one of the control of the cont	161,902,320.00 168,745,171.00 166,045,171.00 168,718,312.49 unds are spent. 15,137,153.00 19,347,252.00 19,547,252.00 19,547,252.00 uses.	4.23% -1.60% 1.61% 27.81% 1.03% 0.00%	Yes No No
Other State Revenue (Furst Prior Year (2008-09) dget Year (2009-10) Subsequent Year (2010-11) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2008-09) dget Year (2009-10) Subsequent Year (2010-11) I Subsequent Year (2011-12) Explanation: (required if Yes) Books and Supplies (Functive Prior Year (2008-09)	The 2009/10 budget assumes more carryover for one time local grant received for purchase of but one of the control of the cont	161,902,320.00 168,745,171.00 166,045,171.00 168,718,312.49 unds are spent. 15,137,153.00 19,347,252.00 19,547,252.00 19,547,252.00 19,547,252.00	4.23% -1.60% 1.61% 27.81% 1.03%	No No Yes

	Services and Other Expen	ditures (Fund 01, Objects 5000-5999) (Form I	MYP, Line B5)		
First I	Prior Year (2008-09)		54,800,051.00		
	et Year (2009-10)		57,983,576.00	5.81%	Yes
_	ubsequent Year (2010-11)		56,400,014.00	-2.73%	No
	ubsequent Year (2011-12)	<u> -</u>	53,814,617.00	-4.58%	<u> </u>
Zila C	absequent real (2011-12)	L	33,014,017.00	-4.50%	Yes
	Explanation: (required if Yes)	The District utilizes the services line as a place	eholder when developing some budg	ets.	
6C. C	alculating the District's Cl	nange in Total Operating Revenues and E	xpenditures (Section 6A, Line 2)	
DATA	ENTRY: All data are extracted	i or calculated.			
Objec	t Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status
	Total Federal, Other State	and Other Local Revenue (Criterion 6B)			
First I	Prior Year (2008-09)		273,333,394.00		
	et Year (2009-10)	-	315,290,398.00	15.35%	Not Mot
_	ubsequent Year (2010-11)	-	291,183,423.00	-7.65%	Not Met
	ubsequent Year (2011-12)		277,458,978.49		Met
ZIIG C	ubacquent real (2011-12)	L	2/1,450,970.49	-4.71%	Met
	Total Books and Supplies	and Services and Other Operating Expendit	urae (Critarian SB)		
First F	Prior Year (2008-09)	and ocraces and other operating Expendit	96,768,852.00		
	et Year (2009-10)	<u></u>		40.000/	1 11 11 1
	bsequent Year (2010-11)	<u> -</u>	112,249,960.00	16.00%	Not Met
	ubsequent Year (2011-11)	-	110,666,398.00	-1.41%	Met
ZIIU Q	absequent real (2011-12)	L	105,146,766.00	-4.99%	<u> Met</u>
DATA 1a.	STANDARD NOT MET - Pro projected change, description	ed from Section 6B if the status in Section 6C is ojected total operating revenues have changed it ons of the methods and assumptions used in the Section 6A above and will also display in the ex	by more than the standard in one or is projections, and what changes, if ar	more of the budget or two subseque ny, will be made to bring the projecte	ent fiscal years. Reasons for the doperating revenues within the
		The according stabilization will be utilized in 25	200/10 in addition Title I find will be		
	Explanation:	The economic stabilization will be utilized in 20	od iliw addition title i funds will be	used over the next three years.	
	Federal Revenue				
	(linked from 6B				
	if NOT met)				
	Explanation: Other State Revenue (linked from 6B if NOT met)	The 2009/10 budget assumes more carryover	funds are spent.		
	Explanation: Other Local Revenue (linked from 6B if NOT met)	One time local grant received for purchase of l	buses,		
1b.	the projected change, descri	ojected total operating expenditures have chang ptions of the methods and assumptions used in entered in Section 6A above and will also displa	the projections, and what changes, i	or more of the budget or two subse if any, will be made to bring the proj	quent fiscal years. Reasons for ected operating expenditures
	Explanation: Books and Supplies (linked from 6B if NOT met)	The District utilizes the supply line as a placeholder	older when developing some budgets	3,	
	Explanation:	The District utilizes the services line as a place	sholder when developing some budge	ets.	

(linked from 6B if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: C sections 17584	onfirm that the an (Deferred Mainte	nual contribution for facilities r nance) and 17070.75 (Ongoin	naintenance funding is not l g and Major Maintenance/R	less than the amounts required puestricted Maintenance Account),	ursuant to Education Code if applicable.
7A. Determining the Dis	strict's Complianc	with the Contribution Require	ement for EC Section 17584 -	Deferred Maintenance	· · · · · · · · · · · · · · · · · · ·
NOTE: SBX3 4 (Chapter 1		eliminates the local match requirement		a five-year period from 2008-09 through	n 2012-13. Therefore, this
7B. Determining the Dis through 2012-13 - Ongo	strict's Complianc ping and Major Ma	e with the Contribution Require ntenance/Restricted Maintena	ement for EC Section 17070. nce Account (OMMA/RMA)	75 as modified by Section 17070.76	66, effective 2008-09
NOTE: EC Section 17070, calculation in this s	.766 reduces the con section has been revi	ributions required in EC Section 170 sed accordingly for that period.	070.75 from 3 percent to 1 perce	nt for a five-year period from 2008-09 th	rough 2012-13. Therefore, the
DATA ENTRY: Click the appr met, enter an X in the appr	propriate Yes or No opriate box and ente	outton for special education local pla an explanation, if applicable.	ın area (SELPA) administrative u	nits (AUs); all other data are extracted o	r calculated. If standard is not
		PA, do you choose to exclude reven uired minimum contribution calculat		uticipating members of	No
		nments that may be excluded from t 1-7223 with resources 3300-3499 a		C Section 17070.75(b)(2)(C)	
2. Ongoing and Majo	or Maintenance/Res	tricted Maintenance Account			
Budgeted Exper and Other Finan (Form 01, object b. Less: Pass-throi	cing Uses ts 1000-7999)	704,331,512.00	1% Required	Budgeted Contribution ¹	
and Apportionm			Minimum Contribution	to the Ongoing and Major	
(Line 1b, if line 1 c. Net Budgeted Ex			(Line 2c times 1%)	Maintenance Account	Status
and Other Finan	•	704,331,512.00	7,043,315.12	21,276,546,00	Met
				Fund 01, Resource 8150, objects 8900	-8999
f standard is not met, enter	r an X in the box that	best describes why the minimum re	quired contribution was not made	e:	
		Not applicable (district does not Exempt (due to district's small si Other (explanation must be prov	ze [EC Section 17070.75 (b)(2)(E		
Explanatio				A A A A A A A A A A A A A A A A A A A	

and Other is marked)

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

- 1. District's Available Reserves Amount (resources 0000-1999)
 - a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)
 - b. Undesignated Amounts
 - (Funds 01 and 17, Object 9790)
 - Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (effective beginning 2008-09)
 - d. Available Reserves (Lines 1a through 1c)
- 2. Expenditures and Other Financing Uses
 - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
 - b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - c. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b)

District's Available Reserves Percentage

(Line 1d divided by Line 2c)

Third Prior Year (2006-07)	Second Prior Year (2007-08)	First Prior Year (2008-09)	
33,487,839.66	41,074,374.33	39,522,937.00	
0.00	0.00	0.00	
33,487,839.66	41,074,374.33	39,522,937,00	
651,292,839.77	704,312,942.55	677,136,486.00	
1,831,202.75	1,374,066.52	1,002,481.00	
649,461,637.02	702,938,876.03	676,134,005.00	
5.2%	5.8%	5.8%	

District's Deficit Spending Standard Percentage Levels			
(Line 3 times 1/3):	1.7%	1.9%	1.9%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2006-07)	36,159,461.97	386,097,900.80	N/A	Met
Second Prior Year (2007-08)	(10,348,116.47)	409,141,307.34	2.5%	Not Met
First Prior Year (2008-09)	(8,820,295.00)	392,151,409.00	2.2%	Not Met
Budget Year (2009-10) (Information only)	102,511.00	392,715,427.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage levels for two or more of the previous three fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budgets, and what change, if any, will be made to ensure that the subsequent budgets are balanced within the standard.

Explanation:
required if NOT met)

The District is using a phased in approach for the reduction. The includes utilizing the reserve in 2007/08 and 2008/09.

CRITERION: Fund Balance

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

Percentage Level 1		istrict ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400,001	and	over	

^{*} Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

Beginning Fund Balance

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

67,325

District's Fund Balance Standard Percentage Level:

0.7%

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

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

Unrestricted General Fund Beginning Balance ²

	(Form 01, Line F1e,	Unrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2006-07)	29,599,440.00	29,578,784.08	0.1%	Met
Second Prior Year (2007-08)	64,717,051.00	65,738,246.05	N/A	Met
First Prior Year (2008-09)	50,414,230.00	55,390,130.00	N/A	Met
Budget Year (2009-10) (Information only)	46,569,835.00		1	

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

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

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

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

Explanation: (required if NOT met)	

10. CRITERION: Reserves

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

Percentage Level	D	istrict ADA		
5% or \$58,000 (greater of)	0	to	300	
4% or \$58,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District Estimated P-2 ADA (Criterion 3, Item 3B):	67,325	66,925	66,925
District's Reserve Standard Percentage Level:	2%	2%	2%

10A. Calculating the Distri

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

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

		J
1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	

If you are the SELPA AU and are excluding special education pass-through funds: a. Enter the name(s) of the SELPA(s):

		Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
D,	Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	1,200,000.00		44.44.44.44

10B. Calculating the District's Reserve Standard

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

- Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)
- Net Expenditures and Other Financing Uses (Line B1 minus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$58,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
704,331,512,0	0 674,299,502.75	655,258,217.81
704,331,512,0 2%	0 674,299,502,75 2%	655,258,217.81 2%
14,086,630.2	4 13,485,990.06	13,105,164,36
0,0	0 0,00	0.00
14,086,630.2	4 13,485,990.06	13,105,164.36

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

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10C. Calculating	the District's Budgeted Reserv	ve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 5 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Designated Reserve Amounts		Budget Year	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 3):	(2009-10)	(2010-11)	(2011-12)
1.	General Fund - Designated for Economic Uncertainties			
	(Fund 01, Object 9770) (Form MYP, Line E1a)	43,188,397.00		
2.	General Fund - Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1b)	0.00	29,584,687.97	27,608,264.48
3.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1c)	.00	0.00	0.00
4.	Special Reserve Fund - Designated for Economic Uncertainties			
	(Fund 17, Object 9770) (Form MYP, Line E2a)	0.00		
5.	Special Reserve Fund - Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2b)	0.00		
6.	District's Budgeted Reserves Amount			
	(Lines C1 thru C5)	43,188,397.00	29,584,687.97	27,608,264.48
7.	District's Budgeted Reserves Percentage (Information only)			
	(Line 6 divided by Section 10B, Line 3)	6.13%	4.39%	4.21%
	District's Reserve Standard			
	(Section 10B, Line 7):	14,086,630.24	13,485,990.06	13,105,164.36
	Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

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

Explanation: (required if NOT met)	

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

S5. Contributions

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

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

-10.0% to +10.0%

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

		Distric	ct's Contributions and Transf	ers Standard: or -\$2	20,000 to +\$20,000	J	
S5A.	SSA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund						
DATA	DATA ENTRY: Enter data in the Projection column for contributions, transfers in, and transfers out for all fiscal years, except the First Prior Year and Budget Year for Contributions, which rill be extracted, and click the appropriate button for item 1d; all other data are extracted or calculated.						
Desci	ription / Fiscal Year		Projection	Amount of Change	Percent Change	Status	
	Contributions, Unrestricte Prior Year (2008-09)	d General Fund (Fund 01, Reso		0)			
	et Year (2009-10)		(42,441,963.00)				
-	ubsequent Year (2010-11)		(44,529,885,00)	2,087,922.00	4.9%	Met	
			(42,742,243.00)	(1,787,642.00)	4.0%	Met	
zna S	Subsequent Year (2011-12)		(42,906,553,00)	164,310.00	0.4%	<u>Met</u>	
	Transfers In, General Fund	1*					
	Prior Year (2008-09)		13,728,937.00				
	et Year (2009-10)		3,016,002.00	(10,712,935.00)	-78.0%	Not Met	
	ubsequent Year (2010-11)			(3,016,002.00)	-100.0%	Not Met	
2nd S	ubsequent Year (2011-12)			0,00	0.0%	Not Met	
1c.	Transfers Out, General Fu	nd *					
	Prior Year (2008-09)		0,00				
	et Year (2009-10)		0.00	0.00	0.0%	Met	
-	bsequent Year (2010-11)		0,00	0.00	0.0%	Met	
	ubsequent Year (2011-12)		0.00	0.00	0.0%	Met	
	,				0,0,7	and and	
1d.	Impact of Capital Projects Do you have any capital proj	ects that may impact the general	fund operational budget?		No		
Inclu	de transfers used to cover ope	rating deficits in either the genera	al fund or any other fund.				
\- D	Object of the District				Manager and the second		
35B.	Status of the District's Pro	jected Contributions, Transf	ers, and Capital Projects				
DATA	ENTRY: Enter an explanation	if Not Met for items 1a-1c or if Ye	s for item 1d.				
1a,	MET - Projected contribution	is have not obsessed by more than	s the standard for the budget o				
14,	WIL 1 - 1 Tojected Contribution	s have not changed by more that	title standard for the bugget at	nd two subsequent riscal yea	rs.		
	Explanation: (required if NOT met)						
	,						
1b.	NOT MET - The projected transcent(s) transferred, by fur transfers.	ansfers in to the general fund hav nd, and whether transfers are ong	re changed by more than the st loing or one-time in nature, If or	andard for one or more of the ngoing, explain the district's p	e budget or subsequent two plan, with timelines, for red	o fiscal years, Identify the ucing or eliminating the	
	Explanation: (required if NOT met)	Due to flexibility in State resource	es 2008/09 has transfers into t	he unrestricted general fund			
		I					

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Ċ,	MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.		
	Explanation: (required if NOT met)		
d.	NO - There are no capital pro	ojects that may impact the general fund operational budget.	
	Project Information: (required if YES)		

S6. Long-term Commitments

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

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

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

S6A. Identification of the Distric	t's Long-te	erm Commitments	///		
DATA ENTRY: Click the appropriate	button in iter	m 1 and enter data in all columns of	item 2 for applicable long-term com	mitments; there are no extractions in	this section.
Does your district have long (If No, skip item 2 and Section			res		
If Yes to item 1, list all new a other than pensions (OPEB)	and existing r ; OPEB is di	nuttiyear commitments and required sclosed in item S7A.	annual debt service amounts, Do n	ot include long-term commmitments f	or postemployment benefits
Type of Commitment	# of Years Remaining		CS Fund and Object Codes Used Fues) Debt S	or: ervice (Expenditures)	Principal Balance as of July 1, 2009
Capital Leases	1 1	Child Development Fund	State portables		182,195
Certificates of Participation	5	Debt Service Fund	COPS		30,660,000
General Obligation Bonds	19				255,653,742
Supp Early Retirement Program					200,000,742
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (do r	not include O	PEB):			
QZAB	2	Unrestricted General Fund	CART - 4,820,177		2.082,693
		Prior Year	D	1.5	
			Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2008-09)	(2009-10)	(2010-11)	(2011-12)
		Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)		(P & I)	(P & I)	(P&I)	(P&I)
Capital Leases		92,289	92,289	44,953	44,953
Certificates of Participation		10,715,392	11,466,159	11,570,693	10,954,942
General Obligation Bonds		23,803,967	23,861,621	23,886,940	25,248,312
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (cont	tinued):	_			
QZAB		760,219	802,177	846,520	893,395
Total Annua		35,371,867	36,222,246	36,349,106	37,141,602
Has total annual pay	ment increa	sed over prior year (2008-09)?	Yes	Yes	Yes
		, _			

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S6B. Co	mparison of the Distric	t's Annual Payments to Prior Year Annual Payment			
DATA EN	ITRY: Enter an explanation	if Yes.			
1a. Y b	a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.				
	Explanation: (required if Yes to increase in total annual payments)	The COP and GO Bonds are supported by property tax revenue.			
S6C. Ide	ntification of Decrease	s to Funding Sources Used to Pay Long-term Commitments			
		Yes or No button in item 1; if Yes, an explanation is required in item 2.			
1. V	Vill funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?			
		No			
2.					
N	o - Funding sources will no	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.			
	Explanation: (required if Yes)				

S7. Unfunded Liabilities

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

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

<u>87A.</u>	dentification of the District's Estimated Unfunded Liability for Po	stemployment Benefits Oth	er than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other app	olicable items; there are no extra	actions in this section except the budget	year data on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB; a. Are they lifetime benefits?	Yes		
	b. Do benefits continue past age 65?	Yes		
	 Describe any other characteristics of the district's OPEB program includ their own benefits; 	ing eligibility criteria and amoun	ats, if any, that retirees are required to co	ontribute toward
	All retirees have monthly payments to the ret	irement reserve, have co-pays	and deductibles	
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method	?	Рау-аѕ-уоц-до	
	 Indicate any accumulated amounts earmarked for OPEB in a self-insura governmental fund 	nce or	Self-Insurance Fund	Governmental Fund
4.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Actuar		
5.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

- valuation or Alternative Measurement Method (may leave
- blank if valuation is not yet required)

 b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- d. Number of retirees receiving OPEB benefits

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2009-10)	(2010-11)	(2011-12)
66,913,974.00	66,913,974.00	65,913,974,00
25,228,314.00	25,017,361.00	2,501,361.00
25,228,314.00	25,017,361.00	25,017,361.00
3,560	3,660	3,760

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7,456,830.00

S7B.	Identification of the District's Unfunded Liability for Self-Insurance	e Programs				
ATAC	ENTRY: Click the appropriate button in item 1 and enter data in all other app	plicable items; there are no extract	tions in this section.			
1.	Does your district operate any self-insurance programs such as workers' c employee health and welfare, or property and liability? (Do not include OPt covered in Section S7A) (If No, skip items 2-4)	ompensation, EB, which is Yes				
2.	2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:					
	Workers Compensation and Liability supported by percentage of payroll. Actuarial's are done yearly. Defined Benefits program is an IRS approved program for part time employees. It is supported by a percentage of payroll for those employees. Each year an actuarial is done to determine the employer payroll percentage. The Liability and Defined Benefits program are 100% funded. The Workers Compensation program is funded at approximately 70%.					
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs		9,309.00 6,465.00			
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2009-10) 7,456,830.00 7,456,830.00	1st Subsequent Year (2010-11) 7,456,830,00 7,456,830,00	2nd Subsequent Year (2011-12) 7,456,830.00 7,456,830.00		

7,456,830.00 7,456,830.00

1

S8. Status of Labor Agreements

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

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

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

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

8A.	Cost Analysis of District's Labor Agr	eements - Certificated (Non-ma	anagement) Emplo	/ees		
ATA	ENTRY: Enter all applicable data items; th	ere are no extractions in this sectio	n.			
		Prior Year (2nd Interim) (2008-09)	Budget Year (2009-10)		1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of certificated (non-management) iull-time-equivalent (FTE) positions		4,370.0		4,109.8	4,109.8	4,109.8
Pertificated (Non-management) Salary and Be 1. Are salary and benefit negotiations settle		enefit Negotiations ed for the budget year?		No		
	If Yes, and have been	the corresponding public disclosure filed with the COE, complete questi	e documents ions 2 and 3.			
	If Yes, and have not b	the corresponding public disclosure een filed with the COE, complete qu	e documents uestions 2-5,			
	If No, comp	plete questions 6 and 7.				
egoti: 2a.	ations Settled Per Government Code Section 3547.5(a disclosure board meeting:), date of public				
2b.	Per Government Code Section 3547.5(b) by the district superintendent and chief b If Yes, date), was the agreement certified usiness official? e of Superintendent and CBO certific	cation:			
3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement? If Yes, date	e, was a budget revision adopted of budget revision board adoption:		No		
4.	Period covered by the agreement:	Begin Date:		End Da	te:]
5.	Salary settlement:		Budget Year (2009-10)		1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	Is the cost of salary settlement included in projections (MYPs)?	n the budget and multiyear				(2011-12)
	Total cost o	One Year Agreement f salary settlement				
	% change i	n salary schedule from prior year				
	Total cost o	Multiyear Agreement f salary settlement				
		n salary schedule from prior year lext, such as "Reopener")				
	Identify the	source of funding that will be used t	to support multiyear sa	lary commitme	nts:	

Negot	tiations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	3,029,903		
		Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
7.	Amount included for any tentative salary increases	0	0	(20)(1-12)
C416	Seeked (No. 1997)	Budget Year	1st Subsequent Year	2nd Subsequent Year
Celli	icated (Non-management) Health and Welfare (H&W) Benefits	(2009-10)	(2010-11)	(2011-12)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	V
2.	Total cost of H&W benefits	55,512,972	7es 55,512,972	Yes 55,512,972
3.	Percent of H&W cost paid by employer	85%	85%	85%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Certifi	icated (Non-management) Prior Year Settlements			
Are any new costs from prior year settlements included in the budget?		No		
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
			4.4.4	
		Budget Year	1st Subsequent Year	
Certifi	cated (Non-management) Step and Column Adjustments	(2009-10)	(2010-11)	2nd Subsequent Year (2011-12)
			(2010-11)	(2011-12)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	865,368	865,368	865,368
3.	Percent change in step & column over prior year	0.0%	0.0%	0.0%
		5		
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Budget Year (2009-10)	1st Subsequent Year	2nd Subsequent Year
	(von management) statistics (rayons and retirements)	(2009-10)	(2010-11)	(2011-12)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
^	A			163
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			
		Yes	Yes	Yes
Coeffi	cated (Non-management) - Other			
List oth	ner significant contract changes and the cost impact of each change (i.e., class	size hours of amployment loave of	of ohnoron harman atak	
	to the state of th	size, flours of employment, leave c	or absence, bonuses, etc.):	

S8B	Cost Analysis of District's Labor Agr	eements - Classified (Non-mana	gement) Employees		
DATA	A ENTRY: Enter all applicable data items; th	ere are no extractions in this section.			
		Prior Year (2nd Interim) (2008-09)	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of classified (non-managment) FTE positions 2,275.0		2,275.0	2,455.0		455.0 2,455.0
Class 1.	If Yes, and	efit Negotiations ed for the budget year? the corresponding public disclosure d filed with the COE, complete question	No locuments as 2 and 3,		
	If Yes, and have not b	the corresponding public disclosure d een filed with the COE, complete ques	locuments stions 2-5.		
	If No, comp	plete questions 6 and 7.			
Nego 2a.	tiations Settled Per Government Code Section 3547.5(a board meeting:), date of public disclosure			
2b.	Per Government Code Section 3547.5(b) by the district superintendent and chief b If Yes, date), was the agreement certified usiness official? e of Superintendent and CBO certificat	tion:		
3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement? If Yes, date), was a budget revision adopted e of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:		End Date:	www.
5.	Salary settlement:		Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	is the cost of salary settlement included in projections (MYPs)?	n the budget and multiyear			
	Total cost o	One Year Agreement of salary settlement			
		n salary schedule from prior year or Multiyear Agreement if salary settlement			
	% change i	n salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used to	support multiyear salary com	nmitments:	
legoti	ations Not Settled				
6.	Cost of a one percent increase in salary a	and statutory benefits	492,593		
7.	Amount included for any tentative salary i	ncreases	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
• •	any contains outly i		U		0 0

(2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Van	V	
······································		Yes
		32,187,751
		85% 0.0%
0.070	0.078	0.0%
Rudget Year	1st Subsequent Voor	and Subsequent Vess
• • • • • • • • • • • • • • • • • • •		2nd Subsequent Year (2011-12)
	χ2010 11/	(2011-12)
Ves	Vos	V
		Yes 313,000
0.0%		0.0%
		0.0 %
Budget Year	1st Subsequent Year	2nd Subsequent Year
(2009-10)	(2010-11)	(2011-12)
Yes	Yes	Yes
Yes	Yes	Yes
Yes s of employment, leave of absence,	Yes bonuses, etc.):	Yes
	Yes 32,187,851 85% 0.0%	Yes Yes 32,187,751 85% 85% 85% 0.0%

10 62166 0000000 Form 01CS

AND THE RESIDENCE OF THE PROPERTY OF THE PROPE				
S8C. Cost Analysis of District's Labor Agre	ements - Management/Super	visor/Confidential Employees	5	
DATA ENTRY: Enter all applicable data items; the	ere are no extractions in this sectio	n.		
	Prior Year (2nd Interim) (2008-09)	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of management, supervisor, and confidential FTE positions	665.0	615.4	615.4	615.4
Management/Supervisor/Confidential Salary and Benefit Negotiations				
 Are salary and benefit negotiations settled 	d for the budget year?	No No		
If Yes, comp	plete question 2.			
If No, compl	ete questions 3 and 4.			
If n/a, skip the Negotiations Settled	he remainder of Section S8C.			
2. Salary settlement:	_	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Is the cost of salary settlement included in	the budget and multiyear			
projections (MYPs)? Total cost of	f salary settlement			
	n salary schedule from prior year ext, such as "Reopener")			
Negotiations Not Settled			***************************************	
3. Cost of a one percent increase in salary a	nd statutory benefits	459,593		
	_	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
 Amount included for any tentative salary in 	ncreases	0	0	0
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Are costs of H&W benefit changes include	ed in the hudget and MVD-0			(20(1212)
Total cost of H&W benefits	- a in the budget and with a	Yes 8,465,341	Yes 8,465,341	Yes 8,465,341
3. Percent of H&W cost paid by employer		85%	85%	85%
Percent projected change in H&W cost ov	rer prior year	0.0%	0.0%	0.0%
Management/Supervisor/Confidential Step and Column Adjustments	_	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Are step & column adjustements included	in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments Percent change in step & column over price		321,325	321,325	321,325
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)		Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Are costs of other benefits included in the	budget and MYPs?	Yes	Yes	Yes

Total cost of other benefits

Percent change in cost of other benefits over prior year

2.

3.

<u>ADD</u>	DITIONAL FISCAL INDICATORS				
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.					
DATA	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatic	ically completed based on data in Criterion 2.			
A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No			
A2.	Is the system of personnel position control independent from the payroll system?	No			
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)	No			
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	Yes			
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No			
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No			
A7.	Is the district's financial system independent of the county office system?	Yes			
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No			
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No			
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.					
	Comments: (optional)				

ACEL-Fresno Charter School Financial Reporting Budget/Interim Fiscal Year 2009/2010

Charter Name:		ACEL-Fresno			
Chartering Authority:	Fresno	Unified School Di	strict		
Reporting Period					٦
Reporting Ferrou					
Preliminary Budget	•	July 1			
First Interim	0	October 31 (Due	e December 1	5)	
Second Interim	0	January 31 (Due	e March 15)		
Third Interim	0	April 30 - If requ	uested (Due Ju	une 1)	
					_
Fiscal Year: _	2009/2010	<u></u>			
Subsequent Year 1: Subsequent Year 2:	2010/2011 2011/2012				
CHIEF ADMINISTRATIVITY I certify that based upon the remainder of the fisc	current proje		* -	able to meet its fin	nancial obligations for
Dave Childe	ers				
Print Name			Signature		
Principal Title	,		Date	1-May-09	
PREPARER'S INFORM	ATION:				
Janelle Uthe	im	- -	Signature		
Business Man	ager			May 1, 2009	
Title			Date		······································
559-855-3662 e.	xt 108	<u> </u>	juthe -Mail Address	im@sierra.k12.ca.ı	<u>is</u>

Submit completed report to:

Fresno County Office of Education External Finance Department 1111 Van Ness Ave. Fresno, CA 93721

		1		·			
		Original	Hoard America		stricted/Restricted	1 -5.2	
		Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference	% Diff
Description	Object Codes	(A)	(B)	(C)	Year lotals (D)	(Col. B & D)	(E / B)
A. REVENUES				(0)	(0)	(E)	(F)
1) Revenue Limit Sources	8010-8099	404 740 00					
2) Federal Revenues		481,712.00	481,712.00		481,712.00	0.00	0.00
3) Other State Revenues	8100-8299	29,696.00	29,696.00		29,696.00	0.00	0.00
, and the second	8300-8599	131,724.00	131,724.00		131,724.00	0.00	0.009
4) Other Local Revenues	8600-8799	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00
5) TOTAL REVENUES		743,132.00	743,132.00	0,00	743,132.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	226,887.00	226,887.00	0.00	226,887.00	0.00	0.00
2) Classified Salaries	2000-2999	23,671.00	23,671.00	0.00	23,671.00	0.00	0.009
3) Employee Benefits	3000-3999	90,294.00	90,294.00	0.00	90,294.00	0.00	0.00%
4) Books and Supplies	4000-4999	49,150.00	49,150.00	0.00	49,150.00	0.00	
5) Services, Other Operating Expenses	5000-5999	169,147.00	169,147.00	0.00	169,147.00	0.00	0.009
6) Capital Outlay	6000-6599	111,600.00	111,600.00	0.00	111,600.00	0.00	
7) Other Outgo (excluding Direct Support/Indirect	7100-7299						3.33,
Costs)	7400-7499	16,800.00	16,800.00	0.00	16,800.00	0.00	0.009
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		687,549.00	687,549.00	0.00	687,549.00	0.0000000000000000000000000000000000000	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		55,583.00	55,583.00	0.00	55,583.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0,00	0.00	0.00	0.00	0.000
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00		0.00%
2) Other Sources/Uses		7,00	0.00	0.00	0.00	0.00	0.00%
a) Sources	8930-8979	0.00	0.00	0.00	0.00		
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00	0.00	0.00	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0,00		
C + D4)		55,583.00	55,583.00	0.00	55,583,00		10000000
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0 00	0.00		0.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0,00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		0.00%
2) Ending Balance, June 30 (E + F1e)		55,583.00	55,583.00		55,583.00		

	,				sources 0000-1999		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (8)	To Date (C)	Year Totals (D)	(Col. B & D)	(E / B)
A. REVENUES			<u> </u>	(0)	(0)	(E)	(F)
1) Revenue Limit Sources	8010-8099	481,712.00	481,712.00		481,712.00	0.00	0.000
2) Federal Revenues	8100-8299				401,712.00	0.00	
3) Other State Revenues	8300-8599	113,845.00	113,845.00		113,845.00		0.009
4) Other Local Revenues	8600-8799	100,000.00	100,000.00		100,000.00		
5) TOTAL REVENUES		695,557.00	695,557.00		695,557.00	to all yet the full control of particles	0.00%
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	226,887.00	226,887.00		226,887.00	0.00	0.400
2) Classified Salaries	2000-2999	23,671.00	23,671.00		23,671.00	0.00	0.00%
3) Employee Benefits	3000-3999	90,294.00	90,294.00		90,294.00	0.00	0.00%
4) Books and Supplies	4000-4999	49,150.00	49,150.00		49,150.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	121,572.00	121,572.00		121,572.00	0.00	0.00%
6) Capitat Outlay	6000-6599	111,600.00	111,600.00		111,600.00	0.00	0.00%
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	16,800.00	16,800.00		16,800.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		639,974.00	639,974.00	0.00	639,974.00		U.00 A
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		55,583.00	55,583.00	0.00	55,583.00	ne ratens.	86 (16 , 18) (16) (18) (18) (18)
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929		·			0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999					0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	Salas ya Pasara	a Same
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		55,583.00	55,583.00	0.00	55,583.00		
F. FUND BALANCE							and the state of t
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00	22 S. A. A. A.	0.00		- C.O.V.
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		55,583.00	55,583.00		55,583.00		

				Restricted - Reso	urces 2000-9999		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
B		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
Revenue Limit Sources	8010-8099					0.00	0.00
2) Federal Revenues	8100-8299	29,696.00	29,696.00		29,696.00		
3) Other State Revenues	8300-8599	17,879.00	17,879.00		17,879.00	0.00	0.00
4) Other Local Revenues	8600-8799					0.00	
5) TOTAL REVENUES		47,575.00	47,575.00	0.00	47,575.00	1945 3 A 64 15 65 A	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00
2) Classified Salaries	2000-2999					0.00	
3) Employee Benefits	3000-3999						0.00
4) Books and Supplies	4000-4999					0.00	
5) Services, Other Operating Expenses	5000-5999	47,575.00	47,575.00		47 575 00	0.00	0.00
6) Capital Outlay	6000-6599		47,010,00		47,575.00	0.00	0.00
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299					0.00	0.00
8) Direct Support/Indirect Costs	7400-7499 7300-7399					0.00	0.00
9) TOTAL EXPENDITURES	1000-7000	47,575.00	47.575.60			0.00	0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	47,575.00	0.00	47,575.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers					;		
a) Transfers In	8910-8929					0.00	2.000
b) Transfers Out	7610-7629						0.00%
2) Other Sources/Uses					- 4112	0.00	0.009
a) Sources	8930-8979						
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999					0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00		0.00	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE			0.50	0.00	0.00		
(C + D4)		0.00	0.00	0.00	0.00	17 1 1 1 S 1 S 1 1 1 1 1 1 1 1 1 1 1 1 1	
F. FUND BALANCE				47 No. 12 P. 12			
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00	de San Carlos	. 0.00		0.00%
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	31.620	0.00		

	ESTIMATED P-2 REPORT ADA	ESTIMATED REVENUE LIMIT ADA	ESTIMATED REVENUE LIMIT ADA Board Approved	ESTIMATED REVENUE LIMIT ADA Projected	DIFFERENCE	PERCENTAGE DIFFERENCE
Description	(If declining enrollment)	Original Budget (A)	Operating Budget (B)	Year Totals (C)	(Col. C - B) (D)	(Col. D / B) (E)
ELEMENTARY				, , , , , , , , , , , , , , , , , , , ,	(5)	(L)
1. General Education					0.00	0%
2. Special Education				-	0,00	0%
3. Independent Study	100				0.00	0%
HIGH SCHOOL						
4. General Education	73.60	73,60	73.60	73.60	0,00	0%
5. Special Education					0.00	0%
6. Independent Study					0.00	0%
COUNTY SUPPLEMENT					0.00	070
7. County Community Schools					0.00	0%
8. Special Education					0.00	0%
9. TOTAL, ELEMENTARY, HIGH SCHOOL &					0.00	U70
COUNTY SUPPLEMENT	73.60	73.60	73,60	73.60	0.00	0%
10. ADA for Necessary Small Schools also included in lines 1-6.					0.00	0%
11. Regional Occupational Centers/Programs (ROC/P)					0.00	0%
CLASSES FOR ADULTS					0.00	
12. Concurrently Enrolled Secondary Students					0.00	0%
13. Adults Enrolled, State Apportioned					0.00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)					0.00	0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0,00	0%
16. Adults in Correctional Facilities					0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	73.60	73.60	73,60	73.60	0.00	D%
SUPPLEMENTAL INSTRUCTIONAL HOURS					2.30	3/1
18. Elementary					0.00	0%
19. High School					0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%
COMMUNITY DAY SCHOOLS - Additional Funds						0,0
21. ELEMENTARY]				
a. 5th and 6th Hours (ADA)		1			0,00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	
22. HIGH SCHOOL					5.00	0%
a. 5th and 6th Hours (ADA)		ŀ			0.00	0.54
b, 7th and 8th Pupil Hours (report in hours)					0.00	0% 0%;

ACEL-Fresno Fresno Unified School District

2009/2010 Preliminary Budget Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THRU MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	0.00	55,058.83	5,117.66	143.097.99	96 271 32	67 323 65
B. RECEIPTS							
Revenue Limit				_			
Property Tax	8020-8079						
State Aid	8010-8019			202,319.00			
Other	8080-8089						
Federal Revenues	8100-8299						
Other State Revenues	8300-8599			12,488.00		17.879.00	
Other Local Revenues	8600-8799	100,000,00					
Interfund Transfers In	8910-8929						
All Other Financing Sources	8931-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		100,000.00	00.00	214,807.00	00.0	17 879 00	00.0
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	7,416.67	7,416.67	21,205.37	21,205.37	21,205.37	21,205,37
Classified Salaries	2000-2999	0.00	00.00	2,367.10	2,367.10	2,367.10	2,367.10
Employee Benefits	3000-3999	7,524.50	7,524.50	7,524.50	7,524.50	7,524.50	7,524.50
Supplies and Services	4000-5999	20,000.00	20,000.00	15,729.70	15,729.70	15,729.70	15,729.70
Capital Outlays	6000-6599	10,000.00	15,000.00	30,000.00			
Other Outgo	7000-7499						
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/non Expenditures							
TOTAL DISBURSEMENTS		44,941.17	49,941.17	76,826.67	46.826.67	46.826.67	46 826 67
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable					****		
Accounts Payable							
TOTAL PRIOR YEAR TRANSACTIONS		00:00	0.00	0.00	00.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		55,058.83	(49,941.17)	137,980.33	(46,826.67)	(28,947.67)	(46.826.67)
F. ENDING CASH (A + E)		55,058.83	5,117.66	143,097.99	96,271.32	67.323.65	20.496.98
G ENDING CASH PHIS ACCRIMIS	15 15 15 15 15 15 15 15 15 15 15 15 15 1	The second second second second		THE STREET STREET, STR	A CONTRACTOR OF THE CONTRACTOR		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

EL-Fresno sno Unified S		chool District
	EL-Fresno	resno Unified So

2009/2010 Third Interim Cashflow Worksheet

	Object	January	February	March	Anril	100			ı
ACTUALS THRU MONTH OF (Enter Month Name)					: 1	(a)	anno	Acci uais	LOIM
A. BEGINNING CASH	03.10	00 904 00	20 00 x 00				*C. 81, 1928 (80,800) 1 - 1 - 1		
B, RECEIPTS	5	20,000	82,100.31	80,844,04	10,423.97	58,903.30	59,426.63		
Revenue Limit									
Property Tax	8020-8079								00:0
State Aid	8010-8019	90,947.00	55,252.00	27,602.00	27,602.00	33,768.00		44.222.00	481 71
Other	8080-8089								
Federal Revenues	8100-8299	11,878.00				11,878.00		5.940.00	29 66
Other State Revenues	8300-8599	5,613.00	3,411.00	1,704.00	1,704.00			87 221 00	
Other Local Revenues	8600-8799								Ĺ
Interfund Transfers In	8910-8929								00.000,001
All Other Financing Sources	8931-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		108 438 00	58 863 DO	00 308 00	00 000	40 070 54			
C. DISBURSEMENTS			20.000	23,000,00	00.00c/sz	47,350.00	0.00	137,383.00	743,132.00
Certificated Salaries	1000-1999	21,205.37	21,205.37	21,205.37	21,205,37	21,205,37	21 205 33		226 887 00
Classified Salaries	2000-2999	2,367.10	2,367.10	2,367.10	2,367.10	2,367.10	2,367,10		23 671 00
Employee Benefits	3000-3999	7,524.50	7,524.50	7,524.50	7,524.50	7,524.50	7,524.50		90 294 00
Supplies and Services	4000-5999	15,729.70	15,729.70	15,729.70	15,729.70	15,729.70	15,729.70	21.000.00	218 297 00
Capital Outlays	6000-6599							56,600.00	111.600.00
Other Outgo	7000-7499								000
Interfund Transfers Out	7600-7629								00.0
All Other Financing Uses	7630-7699								000
Other Disbursements/non Expenditures									000
TOTAL DISBURSEMENTS		46,826.67	46,826.67	46.826.67	46 826 67	46 R26 67	46 876 63	27 800 00	0.00
D. PRIOR YEAR TRANSACTIONS				-			20,020,01	00.000	010,748.00
Accounts Receivable	1						_		00.0
Accounts Payable									000
TOTAL PRIOR YEAR TRANSACTIONS		00'0	00.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		61,611.33	11,836.33	(17,520.67)	(17,520.67)	523.33	(46,826.63)	59.783.00	72.383.00
F. ENDING CASH (A + E)		82,108.31	93,944.64	76,423.97	58,903.30	59,426.63	12,600.00		
G. ENDING CASH, PLUS ACCRUALS									72.383.00
								£	

, column B, sum of lines 1-6)	73.60 ADA
um of lines 1-6)	73.60 ADA
	0.00 ADA
	0.00%
projected ADA increased or	
Certificated	Classified
3	
3	***************************************
No	No
nt the charter school must determine e county office of education with an	e the cost of the settlement analysis of the cost of the
····	
d in No	No
	
	Certificated 3 No No at the charter school must determine e county office of education with an

OPERATING LEASES, AND MAINT	# of Years	Balance July 1,	2009/2010	2010/2011	2011/2012	Fund/Object
State School Building Loans	10013	2009	Payments (P & I)	Payment (P &I)	Payment (P & I)	Code/Resource
Other Postemployment Benefits						
Compensated Absences						
Certificates of Participation						
Other Outstanding Loan Balances						
Capital Leases	:					
Other Commitments:						
						· · · · · · · · · · · · · · · · · · ·
	· · · · · · · · · · · · · · · · · · ·					
omments:						
		···				
Status of Other Funds Are any other fund balances project	ted to be negativ	re for the current fis	cal year? (Yes/No)	-	No other funds	
b. Please explain below, or provide se	eparate attachme	ents, explaining how	each fund with proj	ected negative bala	inces will be resolve	ed.

5.05			
5. Changes in Contributions			
Compare the budgeted Contributions to the proje	ected year totals:		
Report Appropriate Operation Products Co. 119-11			
Board Approved Operating Budget - Contribution			0.00
Projected Year Totals - Contributions (Form GF L		03)	0.00
Percentage of change from Board Approved Ope	_ _		0.00%
Provide an explanation if the percentage of change	ge in the contributions reflects	an increase or decrease greater	than 5%.
Maria de la companya de la companya de la companya de la companya de la companya de la companya de la companya			
0. Oaadiaaaad 1 lab 1111			
6. Contingent Liabilities			
Identify any known or contingent liabilities from finar adoption that may impact the budget.	ncial or program audits, state of	compliance reviews, litigation, etc	., that have occurred since budget
adoption that may impact the budget.			
	·		
7. Status of Capital Projects			
•			
Identify all capital projects that may impact the budg capital project, estimated completion date, original p	let year general fund operation	nal budget. For each capital proje	ct, please provide a description of the
funding that will cover the cost overruns:	volect budget, original source	or lunding, and any estimated cos	it overruns identifying the source of
	<u> </u>		
8. Retiree Health and Welfare Benefits Liability			
·			
a. Are health and welfare benefits for retired emplo	oyees funded on a pay-as-you	-go method or using an actuarial	cost method? No retirees
b. If accounted for on a pay-as-you-go basis, pleas		ge memor or doing an actualia	140 lettices
Fiscal Year	Budget Year 2009/2010	2010/2011	2011/2012
No. of Retirees Receiving Benefits		20102011	2011/2012
Fotal Annual Cost			
Annual Charter School Contribution			
Annual Retiree Contribution			
c. If your plan provides Health and Welfare benefit	ts for retirees over the age of 6		
What is the unfunded liability for providing this	-		
Enter the date of the actuarial report used as		fronted Cabille	
=. =: Not the date of the actualial report used as	a vasis ioi determining the un	iuriaea Radility.	

			The second second second second	Committee of the Party Co.		Section as upper 12.		
A constant of the second of th	Current	rent	Year		Year	Year		Year
Assumptions	Year	ar	2		33	4		5
Revenue Growth			-0.97%	%	%UZ U		230%	2 50%
State & local government price deflator (COLA)			-0.97%	%	0.70%		2.30%	2.50%
Number of additional students			80		70	70		70.7
Number of additional staff			3		3	3		3
REVENUES								
Base state and local aid	e			- 1	000	١	ļ	ĺ
State categorical funding	9	•	481,712	7	909,558	€ 13	1,364,581 \$	·
Federal categorical funding			131,724	2 9	247,834	Ö	367,417	490,081
Grants and fundraising		- 000 030	29,696	وام	089'cc		81,664	107,648
Total Revenues	S	1 1	\$ 743,132	& CZ	1,213,072	1,8	1,813,662 \$	2,441,584
EXPENDITURES			A A A A A A A A A A A A A A A A A A A					
Salaries								
Principal	s	39,168	\$ 89,000	69	89 623	64.	91 684	93 976
Teachers		ļ		1_	277 334		.	506 115
Guidance Instructional Specialist				. ,	000'09	f s	380 \$	62 915
Instructional aides		·			16,000			50 330
Secretary		21,667	23.671	<u> </u>	23.837		24,385	20,332
							200.	21,0
Benefits								
Retirement		3,231	21.800	8	40.410	- S	56 052 \$	71 933
Health		4,269	000'09		96,000		ł	168,000
FICA		•	5,185	89	9.472	es.	13.247 \$	17 118
Other		3,051	3,309		6,068			10,769
Books and Supplies								
Texts and instructional materials			35 000		65 625		08.250	400.075
Other books			4 000		7 500		11 000	14 500
Software		 	8.	, ,	2001		000,	<u>.</u>
Classroom paper and supplies			5.15		9 656		14 163	18 660
Office supplies		1,000	5,000		9,375		13,750	18 125
	0	•			•			
Services and Contracts								
Business Services (3% of Block Grants)		9,167	15,441		28.972	4	43.463	58 725
Consultants		12,000	10,000				2	7,100
Copier lease		•	4,800		4,834		9.778	10.023
Dues and memberships		1,125	1,000		1,000		1,000	1,000
Internet service provider		1,510	5,270	_	5.307		5 429	5 565

Legal	2 000		1000	100 8			
Liability & property includes	6,00		000	1,8/5	2,750	20	3,625
Madeil 1	2,000		2,500	4,688	6.875	75	9 063
Warketing/advertising	25,000		2 500	2 500) 5	200
Other Professional services	200		3 5	4,000	4,300	3	7,500
Sporial Ed Sporachman-4	nnn'nc		41,136	41,424	42,377	77	43.436
Openial Ed discroadilineris		- 16	16,800	31,500	46.200	20	60,900
DUILLIA	812		3 600	6 750	0000	1 2	43 050
Travel & conferences, board retreat	46,000		200	2015	6,5	<u>ا</u>	000,61
	00,01		000'0	ປນປຸຊາ	22,000	20	29,000
Facilities and Capital						+	
Computer equipment	700 20					_	
Entraiters	nnn'cc	-	,	70,000	70,000	ē	70.000
a)nillin	8,000		62.600	15 000	15,000	٥	15,000
Improvement of site	2 500		200	000	20,01	2 :	13,000
Other Faujament	2,0U		49,000	000,0	2,000	_	5,000
	000'9	•	1,900	1.500	1.500	2	1 500
Kent/lease/mortgage	6.500		72 000	135,000	100,000	2 9	200,
			3	000,000	130,00	_	701,000
Total Exnanditures							
ייטים דיילים וחווחום	\$ 250,000	\$ 687,549	549 \$	1,081,247	\$ 1,473,025	\$	1.863.737
							10.16
Surplus (Deficit)	မ	\$	55.583 \$	131 825	340 626	6	577 047
		1	1	101,020	040,00	- 1	1/1,84/

FRESNO PREP ACADEMY Charter School Financial Reporting Budget/Interim Fiscal Year 2009/2010

Charter Name:	FRESI	NO PREP ACADEMY
Chartering Authority:	FRESNO UN	IIFIED SCHOOL DISTRICT
Reporting Period		
Preliminary Budget	•	July 1
First Interim	0	October 31 (Due December 15)
Second Interim	0	January 31 (Due March 15)
Third Interim	0	April 30 - If requested (Due June 1)
Fiscal Year: _	2009/2010	_
Subsequent Year 1: Subsequent Year 2:	2010/2011 2011/2012	
CHIEF ADMINISTRATIVE I certify that based upon the remainder of the fisc	current project	S CERTIFICATION ctions this charter school will be able to meet its financial obligations for
EARL C. VICK	ERS	- Cue C. Diskens
EXECUTIVE DIRI	ECTOR	Signature 4.21.09
Tille		Date 4.21.09
PREPARER'S INFORMA	ATION:	7 1
YOLANDA HAUS	CHEL	Signatura J. Hauschel
FISCAL DIREC	TOR	4.21.09
559-224-922	5	ਾ _{ਕ੍ਰ} ਰਿ⁄ <u>mylromero@yahoo.com</u>
Telephone Number		E-Mail Address

Submit completed report to:

Fresno County Office of Education External Finance Department 1111 Van Ness Ave. Fresno, CA 93721

	······································	Summary - Unrestricted/Restricted							
		Original	Board Approved						
		Budget	Operating Budget	Actuals To Date	Projected	Difference	% Diff		
Description	Object Codes	(A)	(8)	(C)	Year Totals	(Col. B & D)	(E / B)		
A. REVENUES				(0)	(D)	(E)	(F)		
1) Revenue Limit Sources	8010-8099	654,666,00	0.00	0.00	0.00	0.00			
2) Federal Revenues	8100-8299	90,000.00	0.00		0.00				
3) Other State Revenues	8300-8599	46,288.00	0,00		0.00				
4) Other Local Revenues	8600-8799	78,374.00	0.00		0.00				
5) TOTAL REVENUES		869,328.00	0.00		0.00		0.00%		
B. EXPENDITURES					0.00				
1) Certificated Salaries	1000-1999	370,901.00	0.00	0.00	0.00	2.00			
2) Classified Salaries	2000-2999	142,950.00	0.00		0.00		0.00%		
3) Employee Benefits	3000-3999	159,000.00	0.00	0.00	0.00	0.00	0.00%		
4) Books and Supplies	4000-4999	1,288.00	0.00	0.00	0.00	0.00	0.00%		
5) Services, Other Operating Expenses	5000-5999	159,189.00	0.00	0.00	0.00	0.00	0.00%		
6) Capital Outlay	6000-6599	1,000.00	0.00	0.00	0.00	0.00	0 00%		
7) Olher Outgo (excluding Direct Support/Indirect	7100-7299			0.50	0.00	0.00	0.00%		
Costs)	7400-7499	35,000,00	0.00	0.00	0,00	0.00	0.00%		
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%		
9) TOTAL EXPENDITURES		869,328.00	0.00	0,00	0.00				
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)	····	0.00	0.00	0.00	0.00		agr visa		
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		ı							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%		
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%		
2) Other Sources/Uses							0.0070		
a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.00%		
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%		
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%		
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	0.00	San Carlo Carlo Carlo		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	·	0.00	0.00	0.00	0.00		75 / 67 S		
F. FUND BALANCE					0.00	ome navoga Novembredov (1994) T	ex copy usegosts its offs the office		
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791	450,000.00	0.00		0.00	0.00	0.00%		
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%		
c) As of July 1 - Audited (F1a + F1b)		450,000.00	0.00		0.00				
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%		
e) Net Beginning Balance (F1c + F1d)		450,000.00	0.00		0.00				
2) Ending Balance, June 30 (E + F1e)		450,000.00	0.00		0.00				

2009/2010 Preliminary Budget GENERAL FUND SUMMARY

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description		······································			Unrestricted - Res	ources 0000-1999		
Description			_		Actuals	Projected	Difference	% Diff
A. REVENUES 1) Revenue Linit Sources 2) Federal Revenues 300-8693 4) Clother Local Revenues 8000-8799 78,374 00 0.00 3) Other State Revenues 8000-8799 78,374 00 0.00 3) Clother Local Revenues 8000-8799 78,674 00 0.00 0	Description	Object Codes					1 '	(E / B)
11, Revenue Limit Sources			(*)	(6)	(0)	(υ)	(E)	(F)
2) Focarial Revenues 810-4289		2040 8000	25. 402.00					
3) Other State Revenues 800-8799 45,000.00			654,666.00				0.00	0.009
1) Other Local Revenues 8800-9799 78,374 60 0 0.00 0.00 0.00 0.00 0.00 0.00 0.0							0.00	0.003
STOTAL REVENUES							0.00	0.009
8. EXPENDITURES 1) Certificated Salaries 1000-1999 280,901.00 20 Classafied Salaries 2000-2999 142,550.00 30 Employee Benefits 3000-3999 159,000.00 4) Books and Supplies 4000-4999 30 Services, Other Operating Expenses 5000-5999 1,000.00 5) Services, Other Operating Expenses 5000-5999 1,000.00 6) Capital Outlay 500-6999 1,000.00 7) Other Outge (excluding Direct Support/Indirect Tri00-7299 7) Other Outge (excluding Direct Support/Indirect Costs 7000-7499 8) Direct Support/Indirect Costs 7000-7499 9) Direct Support/Indirect Costs 7000-7499 9) TOTAL EXPENDITURES 778,040.00 0,00 0,00 0,00 0,00 0,00 0,00 0,		8600-8799	78,374.00				0.00	0 009
1) Certificated Salaries 1000-1999 280,901.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5) TOTAL REVENUES		778,040.00	0.00	0.00	0.00		
2) Classified Salarides	B. EXPENDITURES							
3) Employae Benefitis 3000-3999 159,000 0 0.00 0.00 0.00 0.00 0.00 0.00 0.	1) Certificated Salaries	1000-1999	280,901,00				0.00	0.009
A) Books and Supplies	2) Classified Salaries	2000-2999	142,950.00				0.00	0.00%
S. Services, Other Operating Expenses 5000-5999 158,189.00 0.00	3) Employee Benefits	3000-3999	159,000.00				0.00	0.00%
S Services, Other Operating Expenses 5000-5999 158,189.00 0.00	4) Books and Supplies	4000-4999					0.00	0.00%
1,000.00 1,000.00 0,00	5) Services, Other Operating Expenses	5000-5999	159,189.00					0.00%
17 OTHER Cutgo (excluding Direct Support/Indirect Costs 7400-7489 35,000.00 0.	6) Capital Outlay	6000-6599	1,000.00					0.00%
B) Direct Support/Indirect Costs 7300-7399							5.00	0.00%
9) TOTAL EXPENDITURES 778,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	·	ľ	35,000.00				0.00	0.00%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 -89) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		7300-7399					0,00	0.00%
EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	······································		778,040.00	0.00	0,00	0.00	2000	
1) Interfund Transfers a) Transfers In 8910-8929	EXPENDITURES BEFORE OTHER FINANCING		0.00	0,00	0.00	0.00	der gi	
a) Transfers In 8910-8929 b) Transfers Out 7610-7629 2) Other Sources/Uses a) Sources 8930-8979 b) Uses 7630-7699 3) Contributions 8980-8993 4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C+ D4) 7, FUND BALANCE 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 450,000.00 b) Audit Adjustments 9793 c) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9795	D. OTHER FINANCING SOURCES/USES							
b) Transfers Out 7610-7629	1) Interfund Transfers							
b) Transfers Out 7610-7629 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 b) Uses 7630-7699 0.00 3) Contributions 8980-8999 0.00 4) TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (C+ D4) 0.00 0.00 0.00 0.00 F. FUND BALANCE 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 450,000.00 b) Audit Adjustments 9793 c) As of July 1 - Audited (F1a + F1b) 450,000.00 0.00 0.00 0.00 0.00 0.00 0.00	a) Transfers In	8910-8929					0.00	0.00%
2) Other Sources/Uses a) Sources 8930-8979 b) Uses 7630-7699 3) Contributions 8980-8999 4) TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 6. NET INCREASE (DECREASE) IN FUND BALANCE (C+ D4) 1) Beginning Fund Balance a) As of July 1 - Unaudiled 9791 450,000.00 0.00	b) Transfers Out	7610-7629						0.00%
b) Uses 7630-7699 0.00 3) Contributions 8980-8999 0.00 4) TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (C+ D4) 0.00 0.00 0.00 0.00 F. FUND BALANCE 1) Beginning Fund Balance 3) As of July 1 - Unaudited 9791 450,000.00 0.00 0.00 0.00 0.00 0.00 0.00	2) Other Sources/Uses							0.0070
b) Uses 7630-7699 0.00 3) Contributions 8980-8999 0.00 4) TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 0.00 0.00 0.00 0.00 F. FUND BALANCE 1) Beginning Fund Balance 3) As of July 1 - Unaudited 9791 450,000.00 0.00 0.00 b) Audit Adjustments 9793 0.00 c) As of July 1 - Audited (F1a + F1b) 450,000.00 0.00 0.00 0.00	a) Sources	8930-8979					0.00	0.00%
3) Contributions 8980-8999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	b) Uses ·	7630-7699						
4) TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3) Contributions	8980-8999						0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) O.00 O.00 O.00 O.00 O.00 O.00 O.00 F. FUND BALANCE 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 450,000.00 O.	4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.00%
F. FUND BALANCE 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 450,000.00 0 0.00 b) Audit Adjustments 9793 0.00 c) As of July 1 - Audited (F1a + F1b) 450,000.00 0.00 0.00 d) Other Restatements 9795 0.00	E. NET INCREASE (DECREASE) IN FUND BALANCE							
1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 450,000.00 0.00 b) Audit Adjustments 9793 0.00 c) As of July 1 - Audited (F1a + F1b) 450,000.00 0.00 d) Other Restatements 9795 0.00			00.0	0.00	0.00	0.00		
b) Audit Adjustments 9793 0,000 0 c) As of July 1 - Audited (F1a + F1b) 450,000.00 0,000 0								
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	a) As of July 1 - Unaudited	9791	450,000.00				0.00	0.00%
c) As of July 1 - Audited (F1a + F1b) 450,000 00 0.00 0.00 0.00 0.00 0.00 0.00	b) Audit Adjustments	9793						0.00%
d) Other Restalements 9795 0.00 c	c) As of July 1 - Audited (F1a + F1b)	-	450,000.00	0.00		0.00	3.30	0.00%
a) Mai Paguaga Palman (Csa / Csa)		9795		0.00		0.00	200	
0.00		<u> </u>	450,000,00	0.00	50.00	0.00	0.00	0.60%
2) Ending Balance. June 30 (E + F1e) 450,000.00 0.00 0.00								

2009/2010 Preliminary Budget GENERAL FUND SUMMARY

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

				Restricted - Reso	urces 2000-9999'	·	
		Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)
A. REVENUES					,		, , , , , , , , , , , , , , , , , , , ,
1) Revenue Limit Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299	90,000.00				0.00	0.00%
3) Other State Revenues	8300-8599	1,288.00				0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		91,288.00	0,00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	90,000.00				0.00	0,00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999	1,288.00				0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		91,288.00	0.00	0.00	0.00	ugaga ana	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES						i	
Interfund Transfers							
a) Transfers in	8910-8929		•			0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							0.00.12
a) Sources	8930-8979					0.00	0.00%
ხ) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999					0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0,00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		n-se de actual Constant
F. FUND BALANCE			0,00	3.00	0.00		<u> </u>
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791				si ³	0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795			4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2009/2010 Preliminary Budget AVERAGE DAILY ATTENDANCE

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY		•				
1. General Education					0.00	0%
2. Special Education					0.00	09
3. Independent Study					0.00	09
нівн ѕсноог						
4. General Education					0.00	0%
5. Special Education					0.00	0%
6. Independent Study		106.00	106,00	106.00	0.00	0%
COUNTY SUPPLEMENT						
7. County Community Schools					0,00	0%
8. Special Education					0.00	0%
9. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0.00					
10. ADA for Necessary Small Schools also included in lines 1-6,	0.00	106.00	106,00	106.00	0.00	0%
11. Regional Occupational Centers/Programs (ROC/P)				AND AND AND AND AND AND AND AND AND AND	0.00	0%
CLASSES FOR ADULTS					0.00	U A
12. Concurrently Enrolled Secondary Students					0.00	0%
13. Adults Enrolled, State Apportioned					0,00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)					0.00	0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	. 0%
16. Adults in Correctional Facilities					0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	0.00	106.00	106.00	106.00	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
18. Elementary					0.00	0%
19. High School		7,500.00	7,500.00	7,500.00	0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	7,500.00	7,500,00	7,500.00	0.00	0%
COMMUNITY DAY SCHOOLS - Additional Funds						
21. ELEMENTARY						
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%
22. HIGH SCHOOL		-				-
a. 5th and 6th Hours (ADA)					0.00	O%
b. 7th and 8th Pupil Hours (report in hours)					0.60	J%,

FRESNO PREP ACADEMY FRESNO UNIFIED SCHOOL DISTRICT

2009/2010 Preliminary Budget Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THRU MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	220,000.00	235,100.08	248,858.16	232,969.74	235,459.32	246,964.40
B. RECEIPTS							
Revenue Limit							
Property Tax	8020-8079				26,126.00	6,531.00	6,531.00
State Aid	8010-8019	84,544.00	83,202.00	54,555.50	54,555.50	54,555.50	54,555.50
Other	8080-8089						
Federal Revenues	8100-8299						36,000.00
Other State Revenues	8300-8599					23,144.00	
Other Local Revenues	8600-8799						
Interfund Transfers In	8910-8929						
All Other Financing Sources	8931-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		84,544.00	83,202.00	54,555.50	80,681.50	84,230.50	97,086.50
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	30,908.42	30,908.42	30,908.42	30,908.42	30,908.42	30,908.42
Classified Salaries	2000-2999	11,912.50	11,912.50	11,912.50	11,912.50	11,912.50	11,912.50
Employee Benefits	3000-3999	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00
Supplies and Services	4000-5999	13,373.00	13,373.00	13,373.00	13,373.00	13,373.00	13,373.00
Capital Outlays	6659-0009			1,000.00			
Other Outgo	7000-7499				8,748.00	3,281.50	3,281.50
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/non Expenditures							
TOTAL DISBURSEMENTS		69,443.92	69,443.92	70,443.92	78,191.92	72,725.42	72,725,42
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable							
Accounts Payable							
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	00.00	00.0	0.00	0.00
E. NET INCREASE/DECREASE (B · C + D)		15,100.08	13,758.08	(15,888.42)	2,489.58	11,505.08	24,361.08
F. ENDING CASH (A + E)		235,100.08	248,858.16	232,969.74	235,459.32	246,964.40	271,325.48
G. ENDING CASH, PLUS ACCRUALS			1				

FRESNO PREP ACADEMY FRESNO UNIFIED SCHOOL DISTRICT

2009/2010 Third Interim Cashflow Worksheet

	Object	January	February	March	April	Mav	June	Accruate	Total
ACTUALS THRU MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	271,325.48	259,686.56	248,047,64	259.552.72	283.913.80	272 274 AD		
B. RECEIPTS							21212		
Revenue Limit									
Property Tax	8020-8079	6,531.00	6,531.00	6,531.00	6,531.00	6,531.00	6,531.00		78.374.00
State Aid	8010-8019	54,555.50	54,555.50	54,555.50	54,555.50	54,555.00	54,555.00		713.300.00
Other	8080-8039								00.0
Federal Revenues	8100-8299				36,000.00		18.000.00		00 000 06
Other State Revenues	8300-8599			23,144.00					46 288 00
Other Local Revenues	8600-8799								0000
Interfund Transfers In	8910-8929								000
All Other Financing Sources	8931-8979								00.0
Other Receipts/Non-Revenue									00 0
TOTAL RECEIPTS		61,086.50	61,086.50	84,230.50	97,086.50	61.086.00	79.086.00	00 0	00 296 206
C. DISBURSEMENTS							-		
Certificated Safaries	1000-1999	30,908.42	30,908.42	30,908.42	30,908.42	30,908.40	30,908.40	•	370.901.00
Classified Salaries	2000-2999	11,912.50	11,912.50	11,912.50	11,912.50	11,912.50	11,912.50		142.950.00
Employee Benefits	3000-3889	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00		159,000.00
Supplies and Services	4000-5999	13,373.00	13,373.00	13,373.00	13,373.00	13,373.00	13,374.00		160,477.00
Capital Outlays	6659-0009								1,000.00
Other Outgo	7000-7499	3,281.50	3,281.50	3,281.50	3,281.50	3,281.50	3,281.50		35.000.00
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/non Expenditures	[0.00
TOTAL DISBURSEMENTS	•••	72,725.42	72,725.42	72,725.42	72.725.42	72.725.40	72 726 40	00 0	869 328 00
D. PRIOR YEAR TRANSACTIONS								9	00.020.000
Accounts Receivable									0.00
Accounts Payable	i								00.0
TOTAL PRIOR YEAR TRANSACTIONS		00'00	0.00	00:0	00.0	00.0	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(11,638.92)	(11,638.92)	11,505.08	24,361.08	(11,639.40)	6,359.60	0.00	58,634.00
F. ENDING CASH (A + E)		259,686.56	248,047.64	259,552.72	283,913.80	272,274.40	278,634.00		
G. ENDING CASH, PLUS ACCRUALS									278,634.00

1 Average Deily Attendance (ADA)			
Average Daily Attendance (ADA) Compare the hydroted ADA to the projected ADA for the gurrent years.			
Compare the budgeted ADA to the projected ADA for the current year:			
a. Enter Board Approved Operating Budget - Revenue Limit K-12 ADA (Form ADA, column	B, sum of lines 1-6)	106.00	ADA
b. Enter Projected Year Totals - Revenue Limit K-12 ADA (Form ADA, column C, sum of lin	· · · · · · · · · · · · · · · · · · ·	106.00	ADA
c. Difference between budgeted and projected (Step 1b minus 1a)		0.00	ADA
d. Percentage of change from Board Approved Operating Budget		0.00%	•
 e. If the percentage of change in step 1d is more than 2%, please explain why the projecte decreased from the board approved operating budget. 	d ADA increased or		
2. Status of Employee Salary and Benefits Negotiations	Continued		Olever's at
a. Enter the number of FTEs projected in this interim report.	Certificated 6		Classified
b. Enter the number of FTEs from the original adopted report.		•	3
c. Are salary and benefit negotiations settled for the current fiscal year?		,	
5. File dailing and benefit hegetiations detailed for the defrent head years			
** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the cl ncluding salaries, benefits, and any other agreements that change costs, and provide the count settlement and its impact on the operating budget.	harter school must determin ty office of education with a	ne the cost of n analysis of t	the settlement he cost of the
d. If settled, indicate the following:			
Total cost of the salary settlement.			•
Amount of salary settlement included in the budget.	· · · · · · · · · · · · · · · · · · ·		
3. Period of agreement.		•	***************************************
4. Is salary increase on-going or a one-time bonus?		•	
e. If negotiations have not been settled:	·	•	
 Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA) 			
2. If yes, how much for each of the following:		•	
a. Salaries			
b. Health and Welfare Benefits		•	
What would an overall 1% increase for salaries and statutory benefits (i.e. STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars.	4000	-	1400

FRESNO PREP ACADEMY FRESNO UNIFIED SCHOOL DISTRICT

3. Multiyear Commitments (Include BOT						
a. Have any new commitments occur	red since budge	t adoption? (Yes/No	0)		no	•
List all significant multiyear commitme the payments is not the same for eac OPERATING LEASES, AND MAINTE	h year, explain ir	n the comments se-	et adoption for the ciction. (EXCLUDE S	urrent and subsequ ALARY AND BENE	ent two fiscal years FIT SETTLEMENT	. If the source of S, NON-CAPITAL
ype of Commitment	# of Years	Balance July 1, 2009	2009/2010 Payments (P & I)	2010/2011 Payment (P &I)	2011/2012 Payment (P & I)	Fund/Object Code/Resource
tate School Building Loans						
ther Postemployment Benefits						
ompensated Absences						
ertificates of Participation						
ther Outstanding Loan Balances						
apital Leases						
ther Commitments:		1				

		<u> </u>		<u> </u>		
comments:	- 1 d d 1990	****			Manager and Action of	
					w	
4						-,
4. Status of Other Funds						
a. Are any other fund balances project	cted to be negat	ive for the current f	iscal year? (Yes/No)		no	-
b. Please explain below, or provide s	eparate attachm	ents, explaining ho	w each fund with pr	ojected negative ba	lances will be resol	ved.

FRESNO PREP ACADEMY FRESNO UNIFIED SCHOOL DISTRICT

5. Changes in Contributions	WATER TO A STATE OF THE STATE O		
Compare the budgeted Contributions to the pr	ojected year totals:		
Board Approved Operating Budget - Contribut	,	Line D3)	0.00
Projected Year Totals - Contributions (Form G	F Unrestricted, Column D, Line D3)		0.00
Percentage of change from Board Approved C			0.00%
Provide an explanation if the percentage of ch	ange in the contributions reflects an inc	rease or decrease greater than 5°	%.
none			
		p.v.v.	
6. Contingent Liabilities			
Identify any known or contingent liabilities from f adoption that may impact the budget.	inancial or program audits, state compli	ance reviews, litigation, etc., that	have occurred since budget
none			
			· · ·
		· · · · · · · · · · · · · · · · · · ·	*************************************
Additional description of the second of the			
- t- t- (1/2) - (1/2)			
7. Status of Capital Projects			
Identify all capital projects that may impact the b	urdaet veer general fund operational hu	doet. For each capital project pla	assa nrovida a description of
the capital project, estimated completion date, o			
of funding that will cover the cost overruns:			, ,
none			
			*
8. Retiree Health and Welfare Benefits Liability			
 a. Are health and welfare benefits for retired e 		ethod or using an actuarial cost r	nethod? <u>n/a</u>
b. If accounted for on a pay-as-you-go basis, p	please disclose the following:		
Fiscal Year	Budget Year 2009/2010	2010/2011	2011/2012
No. of Retirees Receiving Benefits	0	0	
Total Annual Cost	0	0	
Annual Charter School Contribution	0	0	
Annual Retiree Contribution			
c. if your plan provides Health and Welfare be	nefits for retirees over the age of 65:		
1. What is the unfunded liability for providing	g this benefit?		n/a
2. Enter the date of the actuarial report used	das a basis for determining the unfunde	ed liability.	n/a
			- 11 1

2008-2009 CHARTER SCHOOLS Multi-Year Projections Report

CHARTER NAME: FRESNO PREPARATORY ACADEMY CHARTERING AUTHORITY: (if applicable) FRESNO UNIFIED SCHOOL DISTRICT **UNRESTRICTED (Resources 0000-1999)** 09/10 1st Subsequent 10/11 2nd Subsequent 07/08 Unaudited Actuals 08/09 Projected Year Year Year REVENUES AND OTHER FINANCING SOURCES Revenue Limit Sources 8010-8099 714,932.00 684,548.00 654,666.00 700,000.00 Federal Revenues 8100-8299 0.00 0.00 0.00 0.00 Other State Revenues 8300-8599 88,182.00 79,785.00 45,000.00 00.000,08 Other Local Revenues 8600-8799 53,256.60 75,013,57 78,374.00 80,000,00 Other Financing Sources 8910-8999 79,108.00 0.00 0,00 Total, Revenues 935,478.60 839,346.57 778,040.00 860,000.00 **EXPENDITURES AND OTHER FINANCING USES** Certificated Salaries 1000-1999 248,014.00 353,615.00 280,901.00 368,000.00 Classified Salaries 2000-2999 127,250,00 138,000,00 142,950.00 145,000.00 **Employees Benefits** 3000-3999 162,600.11 170,000.00 159,000.00 190,000.00 Books and Supplies 4000-4999 8,365.24 5,385.00 8.000.00 Services, Other Operating Expenses 5000-5999 119,575.72 180,000.00 159,189.00 180,000,00 Capital Outlay 6000-6999 0.00 1,000,00 1,000.00 1,000.00 Other Outgo (excl. Direct Support/Indirect Costs) 7100-7299,7400-7499 41,823.81 35,000.00 35,000.00 40,000,00 Direct Support/Indirect Costs 7300-7399 0.00 0.00 0.00 0.00 Other Financing Uses 7610-7699 0.00 0.00 0.00 Total, Expenditures 707,628.88 883,000.00 778,040.00 932,000.00 Net Increases/(Decreases) in Fund Balance 227,849.72 (43,653.43)0.00 (72,000.00) FUND BALANCE Net Beginning Fund Balance 9791 107,845.00 313,249.00 269,595,57 269,595.57 Audit Adjustments 9793 205,404.00 Restatements 9795 TOTAL, Ending Fund Balance 9790 313,249.00 269,595.57 269,595.57 197,595.57 CHARTER BUDGET ASSUMPTIONS: Revenue Assumptions:

	***************************************	 	 	****	
Expense Assumptions:					

1					

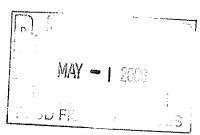
2008-2009 **CHARTER SCHOOLS** Multi-Year Projections Report

RESTRICTED (Resources 2000-9999)		AMAR 11		09/10 1st Subsequent	10/11 2nd Subsequent
REVENUES AND OTHER FINANCING SOURCES		07/08 Unaudited Actuals	08/09 Projected Year	Year	Year
Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00
Federal Revenues	8100-8299	61,736.00	75,000.00	90,000,00	80,000,00
Other State Revenues	8300-8599	0.00	10,000.00	1,288,00	15,000,00
Other Local Revenues	8600-8799	0.00	0.00	0.00	0.00
Other Financing Sources	8910-8999	0.00	0.00	0.00	0.00
Total, Revenues		61,736.00	85,000.00	91,288.00	95,000.00
EXPENDITURES AND OTHER FINANCING USES					
Certificated Salaries	1000-1999	61,736.00	65,000,00	90,000,00	80,000,08
Classified Salaries	2000-2999		0.00	0.00	0.00
Employees Benefits	3000-3999		0.00	0.00	0.00
Books and Supplies	4000-4999		10,000.00	1,288.00	10,000.00
Services, Other Operating Expenses	5000-5999		0.00	0.00	0.00
Capital Outlay	6000-6999	0.00	0.00	00.0	0.00
Other Outgo (excl. Direct Support/Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00
Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00
Other Financing Uses	7610-7699	0,00	0.00	0.00	0.00
Total, Expenditures		61,736.00	75,000.00	91,288.00	90,000.00
Net increases/(Decreases) in Fund Balance		0.00	10,000.00	0.00	5,000.00
FUND BALANCE					
Net Beginning Fund Balance	9791		0.00	10,000.00	10,000,00
Audit Adjustments	9793				•
Restatements	9795				
TOTAL, Ending Fund Balance	9790	0.00	10,000.00	10,000.00	15,000.00
CHARTER BUDGET ASSUMPTIONS:					
Revenue Assumptions:					
		· ·			
Expense Assumptions:					

2008-2009 CHARTER SCHOOLS Multi-Year Projections Report

UNRESTRICTED/RESTRICTED				09/10 1st Subsequent	10/11 2nd Subsequent
REVENUES AND OTHER FINANCING SOURCES		07/08 Unaudited Actuals	08/09 Projected Year	Year	Year
Revenue Limit Sources	8010-8099	714,932.00	684,548.00	654,666,00	700,000.00
Federal Revenues	8100-8299	61,736.00	75,000.00	00,000,00	80,000,00
Other State Revenues	8300-8599	88,182.00	89,785.00	46,288.00	95,000,00
Other Local Revenues	8600-8799	53,256.60	75,013.57	78,374,00	80,000.00
Other Financing Sources	8910-8999	79,108.00	0.00	0,00	0.00
Total, Revenues		997,214.60	924,346.57	869,328.00	955,000.00
EXPENDITURES AND OTHER FINANCING USES					
Certificated Salaries	1000-1999	309,750.00	418,615,00	370,901.00	448,000.00
Classified Salaries	2000-2999	127,250.00	138,000.00	142,950.00	145,000.00
Employees Benefits	3000-3999	162,600.11	170,000.00	159,000,00	190,000,00
Books and Supplies	4000-4999	8,365.24	15,385.00	1,288.00	18,000.00
Services, Other Operating Expenses	5000-5999	119,575.72	180,000.00	159,189.00	
Capital Outlay	6000-6999	0.00	1,000.00	1,000.00	1,000,00
Other Outgo (excl. Direct Support/Indirect Costs)	7100-7299,7400-7499	41,823.81	35,000.00	35,000.00	40,000.00
Direct Support/Indirect Costs	7300-7399	0.00	00,0	0.00	0.00
Other Financing Uses	7610-7699	0.00	0,00	0.00	0.00
Total, Expenditures		769,364.88	958,000.00	869,328.00	842,000.00
Net Increases/(Decreases) in Fund Balance		227,849.72	-33,653.43	0.00	-67,000.00
FUND BALANCE					
Net Beginning Fund Balance	9791	107,845.00	313,249.00	279,595.57	279,595.57
Audit Adjustments	9793	205,404.00			
Restatements	9795				
TOTAL, Ending Fund Balance	9790	313,249.00	279,595.57	279,595.57	212,595.57
COMPONENTS OF ENDING FUND BALANCE:					
Reserve for Revolving Cash	9711	0.00	0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00
Designated for Economic Uncertainties	9770	0.00	0,00	0.00	0.00
Other Designations	9780	0.00	0.00	0.00	0.00
Undesignated Amount	9791		0.00	0.00	0,00
Components of Ending Fund Balance (Must Match Endin	y rund Balance)	0.00	0.00	0,00	0.00

School of Unlimited Learning Charter School Financial Reporting Budget/Interim Fiscal Year 2009/2010



Charter Name:	School of Un	limited Learning	i - OUTIL TO
Chartering Authority:	Fresno	Unified School District	
Reporting Period			
Preliminary Budget	•	July 1	
First Interim	0	October 31 (Due December 15)	
Second Interim	0	January 31 (Due March 15)	
Third Interim	0	April 30 - If requested (Due June 1)	
4			·············
Fiscal Year: _	2009/2010	-	
Subsequent Year 1: Subsequent Year 2:	2010/2011 2011/2012		
CHIEF ADMINISTRATIVI certify that based upon the remainder of the fiscon Dr. Mark Wilstein Name	current projed al year.	S CERTIFICATION ctions this charter school will be able to me	et its financial obligations for
Principal / Chief Acade	emic Officer	- 5/1/200 - 5ate	9
PREPARER'S INFORM	ATION:		
Rebecca Hein	ricy	The act M Signature	eining_
Finance Direc	etor	5/1/200	9
559-263-105 Telephone Number	54	rebecca.heinricy@fi E-Mail Address	resnoeoc.org

Submit completed report to:

Fresno County Office of Education External Finance Department 1111 Van Ness Ave. Fresno, CA 93721

		ļ <u> </u>		Summary - Unre	stricted/Restricted		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
D		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(8)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	1,581,678.00	0.00	0.00	0.00	0.0	0.0
2) Federal Revenues	8100-8299	122,521.00	0.00		0.00		
3) Other State Revenues	8300-8599	597,249.00	0.00		0.00		
4) Other Local Revenues	8600-8799	195,446.00	0.00		0.00		
5) TOTAL REVENUES		2,496,894.00	0.00		0.00		0.0
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,022,807.00	0.00	0.00	0.00		
2) Classified Salaries	2000-2999	337,732.00	0.00		0.00		
3) Employee Benefits	3000-3999	382,340.00	0.00	0.00	0.00		
4) Books and Supplies	4000-4999	158,983.00	0.00	0.00	0.00		
5) Services, Other Operating Expenses	5000-5999	595,032.00	0.00	0.00	0.00		
6) Capital Outlay	6000-6599	0.00	0.00	0.00			
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299			0.00	0.00	0.00	0.00
8) Direct Support/Indirect Costs	7400-7499	0.00	0.00	0.00	0.00	0.00	0.00
. ,,	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00
9) TOTAL EXPENDITURES		2,496,894.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00
2) Other Sources/Uses							0.00
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		0.00
. NET INCREASE (DECREASE) IN FUND BALANCE C + D4)		0.00	0.00	0.00			Marine 199
FUND BALANCE			0.00	0.00	0.00		
1) Beginning Fund Balance			İ				
a) As of July 1 - Unaudited	9791	140,457.00	0.00	1 8 9 9 5 6	2.00		
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.009
c) As of July 1 - Audited (F1a + F1b)		140,457.00	0.00		0.00	0.00	0.00.0
d) Other Restatements	9795	0.00	0.00		0.00		
e) Net Beginning Balance (F1c + F1d)		140,457.00	0.00		0.00	0.00	0.009
2) Ending Balance, June 30 (E + F1e)		140,457.00	0.00	28424G&YX36Ga x 2 15	0.00		

		0	Beed		ources 0000-1999		
	i	Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)		Year Totals	(Col. B & D)	(E / B)
The state of the s	Object Godes		(0)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	1,579,033.00				0.00	0.00
2) Federal Revenues	8100-8299	0.00				0.00	0.00
3) Other State Revenues	8300-8599	562,249.00				0.0	0.00
4) Other Local Revenues	8600-8799	195,446.00				0.00	0.00
5) TOTAL REVENUES		2,336,728.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,022,807.00				0.00	0.00
2) Classified Salaries	2000-2999	272,732.00				0.00	
3) Employee Benefits	3000-3999	362,840.00				0.00	
4) Books and Supplies	4000-4999	108,170.00				0.00	
5) Services, Other Operating Expenses	5000-5999	570,179,00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	
6) Capital Outlay	6000-6599	0.00				0.00	
7) Other Outgo (excluding Direct Support/Indirect	7100-7299					0.00	0.00
Costs)	7400-7499	0.00				0.00	0.00
8) Direct Support/Indirect Costs	7300-7399	0.00				0.00	0.00
9) TOTAL EXPENDITURES		2,336,728.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929		•			0.00	
b) Transfers Out	7610-7629						
2) Other Sources/Uses						0.00	0.009
a) Sources	8930-8979						
b) Uses	7630-7699					0.00	0.009
3) Contributions	8980-8999					0.00	0.009
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE C + D4)					0.00		
		0.00	0.00	0.00	0.00		
F. FUND BALANCE				4 11 11 41 4			
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	140,457.00		\$ 13 O		0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		140,457.00	0.00		0.00	李峰的张手	
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		140,457.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		140,457.00	0.00		0.00		[총기 얼구[삼

	_			Restricted - Reso	ources 2000-9999		
	l	Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Order	Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
Revenue Limit Sources	8010-8099	2,645.00			, ,,,,	0.00	00.0
2) Federal Revenues	8100-8299	122,521.00				0.00	0.00
3) Other State Revenues	8300-8599	35,000.00				0.00	0.00
4) Other Local Revenues	8600-8799					0.00	
5) TOTAL REVENUES		160,166.00	0.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999						
2) Classified Salaries	2000-2999	65,000.00				0.00	
3) Employee Benefits	3000-3999	19,500.00				0.00	
4) Books and Supplies	4000-4999	50,813.00				0.00	
5) Services, Other Operating Expenses	5000-5999					0.00	0.00
6) Capital Outlay		24,853.00				0.00	0.00
7) Other Outgo (excluding Direct Support/Indirect	6000-6599 7100-7299	0.00				0.00	0.00
Costs)	7400-7499	0.00				0.00	0.00
8) Direct Support/Indirect Costs	7300-7399	0.00				0.00	
9) TOTAL EXPENDITURES		160,166.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AG - B9)		0.00	0.00	0.00	0.00		
				0.00	0.00		
D. OTHER FINANCING SOURCES/USES]			
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.009
b) Transfers Out	7610-7629					0.00	0.009
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.009
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999					0.00	0.005
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		0.007
E. NET INCREASE (DECREASE) IN FUND BALANCE C + D4)		0.00	0.00				Markette de la companya de la companya de la companya de la companya de la companya de la companya de la compa
F. FUND BALANCE		0.00	0.00	0.00	0.00		The state of the s
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791				;	0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00	0,00	0,00%
d) Other Restatements	9795		3.50		0.00	0.00	
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00	0.00	0.00%
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

ELEMENTARY 1. General Education 2. Special Education			(B)	Year Totals (C)	DIFFERENCE (Col. C - B) (D)	(Col. D / B) (E)
					, , , , , , , , , , , , , , , , , , ,	1
2 Special Education					0.00	09
z. Special Education					0.00	09
3. Independent Study					0.00	
HIGH SCHOOL					0.00	09
4. General Education	235.00	235.00	235.00	235.00	0.00	
5. Special Education				203.00	0.00	09
6. Independent Study						0%
COUNTY SUPPLEMENT					0.00	0%
7. County Community Schools						
8. Special Education					0.00	0%
9. TOTAL, ELEMENTARY, HIGH SCHOOL &					0.00	0%
COUNTY SUPPLEMENT	235,00	235.00	235.00	235.00	0.00	0%
ADA for Necessary Small Schools also included in lines 1-6.					200	,
11. Regional Occupational Centers/Programs (ROC/P)					0.00	0%
CLASSES FOR ADULTS					0.00	0%
12, Concurrently Enrolled Secondary Students					0.00	0%
13. Adults Enrolled, State Apportioned					0.00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)					0.00	
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0% 0%
16. Adults in Correctional Facilities					0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	235.00	235.00	235.00	235.00	0.00	09/
UPPLEMENTAL INSTRUCTIONAL HOURS					0.00	0%
18. Elementary					2.80	201
19. High School	68,000.00	68,000.00	68,000.00	68,000.00	0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	68,000.00	68,000.00	68,000.00	68,000.00	0.00	0%
OMMUNITY DAY SCHOOLS - Additional Funds					0.00	0%
21. ELEMENTARY						
a. 5th and 6th Hours (ADA)						
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%
22. HIGH SCHOOL					0.00	0%
a. 5th and 6th Hours (ADA)						
b. 7th and 8th Pupil Hours (report in hours)					0.00	0% 0%

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School of Unlimited Learning Fresno Unified School District

2009/2010 Preliminary Budget Cashilow Worksheet

	מאלוני	July	Anonst	Sentember	October	Morrember	Doornhan
ACTUALS THRU MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	0.00	00'0	40 000 00	00 000 00	42 130 00	10.000.00
B. RECEIPTS						00.001	000000
Revenue Limit							
Property Tax	8020-8079	0.00	0.00	0.00	0.00	00:0	000
State Aid	8010-8019	52,722.00	72,499.00	131,806.00	270,203.00	131.806.00	131.806.00
Other	8080-8099	0.00	00:0	0.00	00:00	00.0	000
Federal Revenues	8100-8299	48,653.00	00:0	00.0	0.00	00 0	32 695 00
Other State Revenues	8300-8599	67,391.00	72,634.00	70,362.00	0.00	24.137.00	49.771.00
Other Local Revenues	8600-8799	39,306.00	62,940.00	5,905.00	00.0	00:0	16 287 00
Interfund Transfers In	8910-8929						200
All Other Financing Sources	8931-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		208,072.00	208.073.00	208.073.00	270 203 00	155 042 00	00 033 000
C. DISBURSEMENTS					00000	00.010	200,503,003
Certificated Salaries	1000-1999	85,233.00	85,233.00	85,233.00	85,233,00	85.233.00	85 233 00
Classified Salaries	2000-2999	28,144.00	28,144.00	28,144.00	28,144.00	28.144.00	28 144 00
Employee Benefits	3000-3999	31,861.00	31,861.00	31,861.00	31,861.00	31.861.00	31.861.00
Supplies and Services	4000-5999	62,834.00	22,835.00	82,835.00	102,835.00	42.835.00	62 835 00
Capital Outlays	6000-6288						
Other Outgo	7000-7499						
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/non Expenditures							
TOTAL DISBURSEMENTS		208,072.00	168.073.00	228 073 00	248 073 00	188 073 00	00 020 000
D. PRIOR YEAR TRANSACTIONS						0000000	200,01 3.00
Accounts Receivable							
Accounts Payable	<u> </u>						
TOTAL PRIOR YEAR TRANSACTIONS		00:00	0.00	0.00	00:00	00.0	000
E. NET INCREASE/DECREASE (B · C + D)		00.00	40,000.00	(20,000.00)	22.130.00	(32, 130, 00)	22 486 OD
F. ENDING CASH (A + E)		0.00	40,000.00	20,000.00	42.130.00	10.000.00	32 486 00
G. ENDING CASH, PLUS ACCRITALS						0000	75,400,00

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School of Unlimited Learning Fresno Unified School District

2009/2010 Third Interim Cashflow Worksheet

100		Object	January	February	March	April	May	- con-		-
1000-1690 131,686.00 1000 1,516.00	ACTUALS THRU MONTH OF (Enter Month Name):						, and	Solice	Accidals	lotal
9020-9079 9010-9	A. BEGINNING CASH	9110	32,486.00	00:066	UUU	1 818 00	000	000		
8002-8079 8010-8019 8010-8	B. RECEIPTS							000		
1000-8079 1000 10	Revenue Limit									
1000-1899 131,806.00 131,	Property Tax	8020-8079	00:00	0.00	0.00	0.00	0.00	00:0		
8000-8796 8000	State Aid	8010-8019	131,806.00	131,806.00	131,806.00	131,806.00	131,806.00	131.806.00		1 581 678 00
1000-4290 10.00 10.00 10.00 14.989.00 17.142.00 10.00 12.550.00 10.00 12.550.00 10.00	Other	8080-8099	00:00	0.00	0.00	0.00	0.00	00.0		00.0
8300-8599 64,771 to 49,928 to 64,480 to 64,480 to 64,480 to 64,480 to 69,73 to 69,771 to 69,771 to 69,480 to 60,000 69,480 to 60,000 69,480 to 60,000 69,480 to 69,480 to 69,000 to 69,480 to 69,000 to 69,480 to 69,000 to 69,480 to 69,000 to 69,480 to 69,000 to 69,480 to 69,000 to 69	Federal Revenues	8100-8299	00.00	9,062,00	0.00	14,969.00	17.142.00	00.0		122 521 00
1000-1999 16,287.00 16,287.00 28,471.00 0.00 0.00 28,250.00 10,00 10	Other State Revenues	8300-8599	49,771.00	49,928.00	49,614.00	64,480.00	59,125.00	40.036.00		597 249 00
1000-1999 8610-8929 86233.00 209,881.00 211,285.00 208,073.00 198,092.00 0.00 2. 1000-1999 86233.00 86,233.00 86,233.00 86,233.00 86,233.00 86,233.00 86,234.00 28,144.00 31,861.00	Other Local Revenues	8600-8799	00:0	16,287.00	28,471.00	0.00	0.00	26.250.00		195 446 00
1000-1999 86,233.00 209,891.00 211,255.00 208,073.00 198,092.00 0.00 2,496,899 228,144.00 31,861.00 31,8	Interfund Transfers In	8910-8929								000
181,577.00 207,083.00 209,891.00 211,285.00 208,073.00 198,092.00 0.000 2,496,898 2,444.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 31,881.00 31,	All Other Financing Sources	8931-8979								00.0
1000-1999 86,233.00 86,2	Other Receipts/Non-Revenue									00:0
1000-1999 66,233.00 86,233.00 86,233.00 86,233.00 86,233.00 86,233.00 86,243.00 86,243.00 86,244.00 228,144.00	TOTAL RECEIPTS		181,577.00	207,083.00	209,891.00	211.255.00	208.073.00	198 092 00	00 0	2 406 904 00
1000-1999 86,233.00 86,233.00 86,233.00 86,233.00 86,233.00 86,234.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,144.00 28,148.00 31,861	C. DISBURSEMENTS							2000	0000	7,430,034,00
2000-2999 3000-3999 4000-5999 600-6599 600-6599 7630-7699 28,144.00 31,861.00 28,144.00 31,861.00 28,144.00 31,861.00 28,144.00 28,144.00 28,148.00 2	Certificated Salaries	1000-1999	85,233.00	85,233.00	85,233.00	85,233.00	85,233.00	85.244.00		1 022 807 00
3000-3999 4000-5999 6000-6599 7030-7699 31,861.00 31,861.00 31,861.00 31,869.00	Classified Salaries	2000-2999	28,144.00	28,144.00	28,144.00	28,144.00	28,144.00	28,148.00		337 732 00
4000-5999 (67,835.00) 62,835.00 (62,835.00) 62,835.00 (62,835.00) 62,835.00 (62,835.00) 62,835.00 (62,835.00) 62,835.00 (62,835.00) 62,835.00 (62,835.00) 62,835.00 (62,835.00) 62,835.00 (62,835.00) 62,835.00 <t< td=""><td>Employee Benefits</td><td>3000-3999</td><td>31,861.00</td><td>31,861.00</td><td>31,861.00</td><td>31,861.00</td><td>31,861.00</td><td>31,869.00</td><td></td><td>382.340.00</td></t<>	Employee Benefits	3000-3999	31,861.00	31,861.00	31,861.00	31,861.00	31,861.00	31,869.00		382.340.00
Fres	Supplies and Services	4000-5999	67,835.00	62,835.00	62,835.00	67,835.00	62,835.00	52.831.00		754 015 00
res 7000-7499 T600-7629 T600-7629 Common team of the common team of th	Capital Outlays	6000-6599								000
Feb. 7630-7699 Tes. 7	Other Outgo	7000-7499								0000
res 7630-7699 Cons. 073.00 208.073.00 208.073.00 213,073.00 208.073.00 213,073.00 208.073.00 213,073.00 208.073.00 2	Interfund Transfers Out	7600-7629								00.0
res res <td>All Other Financing Uses</td> <td>7630-7699</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00.0</td>	All Other Financing Uses	7630-7699								00.0
NS	Other Disbursements/non Expenditures									000
ANS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL DISBURSEMENTS		213,073.00	208,073.00	208.073.00	213.073.00	208 073 00	108 000 00	000	00.00
+D) (31,496.00) (990.00) (1,818.00) (0.00 0.00 0.00 0.00 0.00 0.00 0.00	D. PRIOR YEAR TRANSACTIONS						2000	00,25,00	00.0	2,490,894.00
+D) (31,496.00) (990.00) 1,818.00 (1,818.00) (0.00) 0.00 0.00 0.00 +D) (31,496.00) (1,818.00) (1,818.00) 0.00 0.00 0.00	Accounts Receivable			<u> </u>						o o
NAS 0.00	Accounts Payable									0.00
+D) (31,496.00) (990.00) 1.818.00 (0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	00 0	000	00 0	000	0.00
990.00 0.00 1,818.00 0.00 0.00 0.00	E. NET INCREASE/DECREASE (B - C + D)		(31,496.00)	(00.066)	1,818.00	(1.818.00)	00.0	000	00.0	00.0
	F. ENDING CASH (A + E)		00.066	00:00	1,818.00	0.00	0.00	0.00		
	G. ENDING CASH, PLUS ACCRUALS									00.0

b. Enter Projected Year Totals - Revenue Limit K-12 ADA (Form ADA, column C, sum of lines 1-6) 235. C. Difference between budgeted and projected (Class 1) private (A)	Classified
b. Enter Projected Year Totals - Revenue Limit K-12 ADA (Form ADA, column C, sum of lines 1-6) c. Difference between budgeted and projected (Step 1b minus 1a) d. Percentage of change from Board Approved Operating Budget e. If the percentage of change in step 1d is more than 2%, please explain why the projected ADA increased or decreased from the board approved operating budget. 2. Status of Employee Salary and Benefits Negotitations a. Enter the number of FTEs projected in this interim report. b. Enter the number of FTEs from the original adopted report. c. Are salary and benefit negotiations settled for the current fiscal year? N/A ****PLEASE NOTE **** If salary and benefit negotiations are not finalized, upon settlement the charter school must determine the cost including salaries, benefits, and any other agreements that change costs, and provide the county office of education with an analysis settlement and its impact on the operating budget. d. If settled, indicate the following: 1. Total cost of the salary settlement. 2. Amount of salary settlement included in the budget. 4. Is colori increased or dec	OD ADA O ADA O ADA O Classified
b. Enter Projected Year Totals - Revenue Limit K-12 ADA (Form ADA, column C, sum of lines 1-6) c. Difference between budgeted and projected (Step 1b minus 1a) d. Percentage of change from Board Approved Operating Budget e. If the percentage of change in step 1d is more than 2%, please explain why the projected ADA increased or decreased from the board approved operating budget. 2. Status of Employee Salary and Benefits Negotiations a. Enter the number of FTEs projected in this interim report. b. Enter the number of FTEs from the original adopted report. c. Are salary and benefit negotiations settled for the current fiscal year? N/A ****PLEASE NOTE **** If salary and benefit negotiations are not finalized, upon settlement the charter school must determine the cost including salaries, benefits, and any other agreements that change costs, and provide the county office of education with an analysis settlement and its impact on the operating budget. d. If settled, indicate the following: 1. Total cost of the salary settlement. 2. Amount of salary settlement included in the budget. 4. Is colori increased or decr	OD ADA O ADA O ADA O Classified
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d. Percentage of change from Board Approved Operating Budget 0.00 e. If the percentage of change in step 1d is more than 2%, please explain why the projected ADA increased or decreased from the board approved operating budget. 2. Status of Employee Salary and Benefits Negotiations a. Enter the number of FTEs projected in this interim report. 19 b. Enter the number of FTEs from the original adopted report. 19 c. Are salary and benefit negotiations settled for the current fiscal year? NIA *****PLEASE NOTE **** If salary and benefit negotiations are not finalized, upon settlement the charter school must determine the cost including salaries, benefits, and any other agreements that change costs, and provide the county office of education with an analysis settlement and its impact on the operating budget. d. If settled, indicate the following: 1. Total cost of the salary settlement. NIA 2. Amount of salary settlement included in the budget. 4. Is colorate present a salary settlement included in the budget. 5. Alar settled in the salary settlement included in the budget. 6. If settled, indicate the following: 7. Total cost of the salary settlement included in the budget. 7. Alar salary settlement included in the budget. 8. NIA 8. NIA 8. NIA 8. NIA 8. Period of agreement. 9. NIA 9. NIA 9. Period of agreement. 9. NIA 9.	% Classified
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a. Enter the number of FTEs projected in this interim report. b. Enter the number of FTEs from the original adopted report. c. Are salary and benefit negotiations settled for the current fiscal year? **** PLEASE NOTE **** If salary and benefit negotiations are not finalized, upon settlement the charter school must determine the cost including salaries, benefits, and any other agreements that change costs, and provide the county office of education with an analysis settlement and its impact on the operating budget. d. If settled, indicate the following: 1. Total cost of the salary settlement. 2. Amount of salary settlement included in the budget. 3. Period of agreement.	
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*** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the charter school must determine the cost including salaries, benefits, and any other agreements that change costs, and provide the county office of education with an analysis settlement and its impact on the operating budget. d. If settled, indicate the following: 1. Total cost of the salary settlement. 2. Amount of salary settlement included in the budget. 3. Period of agreement.	8.5
d. If settled, indicate the following: 1. Total cost of the salary settlement. 2. Amount of salary settlement included in the budget. 4. Is releast increase an existence and the salary settlement. 3. Period of agreement.	N/A
1. Total cost of the salary settlement. 2. Amount of salary settlement included in the budget. 3. Period of agreement. 4. Is salary increase at a reinness at the budget.	of the settlement of the cost of the
2. Amount of salary settlement included in the budget. N/A 3. Period of agreement. N/A	
2. Amount of salary settlement included in the budget. 3. Period of agreement. 4. Is refer to present a project of a set of the budget.	N/A
4 le polony increase en reina annuel l'art	N/A
4. Is salary increase on-going or a one-time bonus?	N/A
	N/A
e. If negotiations have not been settled:	
Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA) N/A	
2. If yes, how much for each of the following:	N/A
a. Salaries N/A	N/A
b. Health and Welfare Benefits	
3. What would an overall 1% increase for salaries and statutory benefits (i.e. STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars. N/A	N/A N/A

Multiyear Commitments (Include BOT) a. Have any new commitments occurre			•		N/A	
List all significant multiyear commitmen the payments is not the same for each OPERATING LEASES, AND MAINTEN	year, explain i	n the comments se	et adoption for the c	current and subsequ SALARY AND BENI	ent two fiscal years EFIT SETTLEMENT	. If the source of S, NON-CAPITAL
Type of Commitment State School Building Loans	# of Years	Balance July 1, 2009	2009/2010 Payments (P & I)	2010/2011 Payment (P &I)	2011/2012 Payment (P & I)	Fund/Object Code/Resource
Other Postemployment Benefits Compensated Absences						
Certificates of Participation Other Outstanding Loan Balances						
Capital Leases Other Commitments:						
Comments:						
4. Status of Other Funds						
a. Are any other fund balances projected	l to be negativ	e for the current fis	cal year? (Yes/No)	<u> 1</u>	NO	
b. Please explain below, or provide sepa	rate attachme	nts, explaining how	each fund with proj	jected negative bala	ances will be resolve	∍d.

5. Changes in Contributions			
Compare the budgeted Contributions to the project	cted year totals:		
Board Approved Operating Budget - Contributions		B, Line D3)	0.00
Projected Year Totals - Contributions (Form GF U			0.00
Percentage of change from Board Approved Oper	- -		0.00%
Provide an explanation if the percentage of chang	e in the contributions reflects an	increase or decrease greater	than 5%.
6. Contingent Liabilities			
Identify any known or contingent liabilities from financadoption that may impact the budget.	cial or program audits, state com	pliance reviews, litigation, etc	., that have occurred since budget
NONE			
			<u> </u>
7. Status of Capital Projects Identify all capital projects that may impact the budge capital project, estimated completion date, original profunding that will cover the cost overruns: N/A	et year general fund operational b oject budget, original source of fu	udget. For each capital proje inding, and any estimated cos	ect, please provide a description of the st overruns identifying the source of
8. Retiree Health and Welfare Benefits Liability			
a. Are health and welfare benefits for retired employ	yees funded on a pay-as-you-go	method or using an actuarial	cost method?
b. If accounted for on a pay-as-you-go basis, please	e disclose the following:	and a series of the series of	
riscal Year	Budget Year 2009/2010	2010/2011	0044/0040
lo. of Retirees Receiving Benefits	0	0	2011/2012
otal Annual Cost		<u> </u>	0
nnual Charter School Contribution			
nnual Retiree Contribution			
c. If your plan provides Health and Welfare benefits	for retirees over the age of 65:		
What is the unfunded liability for providing this			
Enter the date of the actuarial report used as a		ed liability	

2009-2010 CHARTER SCHOOLS Multi-Year Projections Report

CHARTER NAME:	School of Unlimited Learning Fresno Unified School District				
CHARTERING AUTHORITY: (if applicable)					
UNRESTRICTED (Resources 0000-1999)				40/44 4 -	
REVENUES AND OTHER FINANCING SOURCES		08/09 Estimated Actuals	09/10 Projected Year	10/11 1st Subsequent Year	11/12 2nd Subsequent Year
Revenue Limit Sources	8010-8099	1,625,270.00	1,579,033,00	1 500 004 00	
Federal Revenues	8100-8299	0.00	0.00	1,566,884.00	1.610,130.00
Other State Revenues	8300-8599	567,022.00	562,249,00	0.00	0.00
Other Local Revenues	8600-8799	156,054,00	562,249.00 195,446.00	558,574.00	562,249.00
Other Financing Sources	8910-8999	0.00	0.00	200,274.00 0.00	205,248.00 0.00
Total, Revenues		2,348,346.00	2,336,728.00	2,325,732.00	2,377,627.00
EXPENDITURES AND OTHER FINANCING USES				•	_,
Certificated Salaries	1000-1999	1,078,697.00	1 000 007 00		
Classified Salaries	2000-2999	293,530.00	1,022,807.00	1,020,807.00	1,047,343.00
Employees Benefits	3000-3999	293,530.00 352,469.00	272,732.00	278,036.00	282,440.00
Books and Supplies	4000-4999	352,469.00 89,578.00	362,840.00	370,052.00	377,106.00
Services, Other Operating Expenses	5000-5999		108,170.00	92,810.00	102,214.00
Capital Outlay	6000-6999	534,072.00	570,179.00	564,027.00	568,524.00
Other Outgo (excl. Direct Support/Indirect Costs)	7100-7299,7400-7499	0.00	0.00	0.00	0.00
Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Otter I mariting Oses	7610-7699	0.00	0.00	0.00	0.00
Total, Expenditures		2,348,346.00	2,336,728.00	2,325,732.00	2,377,627.00
Net Increases/(Decreases) in Fund Balance		0.00	0.00	0.00	0.00
FUND BALANCE					
Net Beginning Fund Balance	9791	140,457.00	140,457.00	140,457.00	440 457 00
TOTAL, Ending Fund Balance	9790	140,457.00	140,457.00	140,457.00	140,457.00 140,457.00
DISTRICT BUDGET ASSUMPTIONS:		- 		1	. 190. 190.
Revenue Assumptions:					
Expense Assumptions:					

2009-2010 CHARTER SCHOOLS Multi-Year Projections Report

RESTRICTED (Resources 2000-9999)					
REVENUES AND OTHER FINANCING SOURCES		08/09 Estimated Actuals	09/10 Projected Year	10/11 1st Subsequent Year	11/12 2nd Subsequent Year
Revenue Limit Sources	8010-8099	6.407.00			
Federal Revenues	8100-8299	6,107,00	2,645.00	2,724.00	2,806.00
Other State Revenues	8300-8599	124,445.00	122,521,00	127,461.00	127,461.00
Other Local Revenues	8600-8799	37,000.00 0.00	35,000.00	35,275.00	35,275.00
Other Financing Sources	8910-8999	0.00	0.00	0.00	0.00
	5510-0333	0.00	0.00	0.00	0.00
Total, Revenues		167,552.00	160,166.00	165,460.00	165,542.00
EXPENDITURES AND OTHER FINANCING USES					
Certificated Salaries	1000-1999	617.00	0.00	2.00	
Classified Salaries	2000-2999	66,241.00	65,000.00	0.00 66,451,00	0.00
Employees Benefits	3000-3999	20,057.00	19,500.00		68,936.00
Books and Supplies	4000-4999	54,979.00	50,813,00	19,935.00 53,122.00	20,681.00
Services, Other Operating Expenses	5000-5999	25,658.00	24,853.00	25,952.00	51,015.00
Capital Outlay	6000-6999	0.00	0.00		24,910.00
Other Outgo (excl. Direct Support/Indirect Costs)	7100-7299,7400-7499		0.00	0.00 00.0	0.00
Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00
Other Financing Uses	7610-7699	0.00	0.00	0.00	0.00 00.0
Total, Expenditures		167,552.00	160,166.00	165,460.00	165,542.00
Net Increases/(Decreases) in Fund Balance		0.00	0.00	0.00	0.00
FUND BALANCE					
Net Beginning Fund Balance	9791		0.00	0.00	
TOTAL, Ending Fund Balance	9790	0.00	0.00	0.00	0.00
DISTRICT BUDGET ASSUMPTIONS:	- -		-	0.00	0,00
Revenue Assumptions:					
Expense Assumptions:					
		**			
		•			

2009-2010 CHARTER SCHOOLS Multi-Year Projections Report

UNRESTRICTED/RESTRICTED				40/44 4-4 Dub	
REVENUES AND OTHER FINANCING SOURCES		08/09 Estimated Actuals	09/10 Projected Year	10/11 1st Subsequent Year	11/12 2nd Subsequent Year
Revenue Limit Sources	8010-8099	1.631.377.00	1,581,678,00	1,569,608.00	1.010.000.00
Federal Revenues	8100-8299	124.445.00	122.521.00	127.461.00	1,612,936.00
Other State Revenues	8300-8599	604,022,00	597,249.00	593,849.00	127,461.00
Other Local Revenues	8600-8799	156,054,00	195,446,00	200.274.00	597,524.00
Other Financing Sources	8910-8999	00.0	0.00	200,274.00	205,248.00
		0.00	0.00	0.00	0.00
Total, Revenues		2,515,898.00	2,496,894.00	2,491,192.00	2,543,169.00
EXPENDITURES AND OTHER FINANCING USES					
Certificated Salaries	1000-1999	1,079,314,00	1,022,807.00	4.000.00===	
Classified Salaries	2000-2999	359,771,00	337,732,00	1,020,807.00	1,047,343.00
Employees Benefits	3000-3999	372,526.00	382,340.00	344,487.00	351,376,00
Books and Supplies	4000-4999	144,557.00	158,983.00	389,987.00	397,787.00
Services, Other Operating Expenses	5000-5999	559,730.00	595,032.00	145,932.00	153,229.00
Capital Outlay	6000-6999	0.00	595,U32,UU 0.00	589,979.00	593,434.00
Other Outgo (excl. Direct Support/Indirect Costs)	7100-7299,7400-7499	0.00	0.00	0.00	0.00
Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00
Other Financing Uses	7610-7699	0.00	0.00	0.00	0.00
	, , , , , , , , , , , , , , , , , , , ,	0.50	0.00	0.00	0.00
Total, Expenditures		2,515,898.00	2,496,894.00	2,491,192.00	2,543,169.00
Net Increases/(Decreases) in Fund Balance		0.00	0.00	0.00	0.00
FUND BALANCE					
Net Beginning Fund Balance	9791	140,457.00	140,457.00	140,457.00	140 457 00
TOTAL, Ending Fund Balance	9790	140,457.00	140,457.00	140,457,00	140,457.00 140,457.00
	=			170,707.00	140,437.00
COMPONENTS OF ENDING FUND BALANCE:					
Reserve for Revolving Cash	9711	0.00	0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00
Designated for Economic Uncertainties	9770	0.00	0.00	0.00	0.00
Other Designations	9780	0.00	0.00	0.00	0.00 0.00
Undesignated Amount	9791	140,457.00	140,457.00	140,457.00	
Components of Ending Fund Balance	-	140,457.00	140,457,00	140,457.00	140,457.00
	=			00.706,061	140,457.00

Sierra Charter School Charter School Financial Reporting Budget/Interim Fiscal Year 2009/2010

Charter Name:	Sier	rra Charter School
Chartering Authority:	Fresno	Unified School District
Reporting Period		
Preliminary Budget	•	July 1
First Interim	0	October 31 (Due December 15)
Second Interim	0	January 31 (Due March 15)
Third Interim	0	April 30 - If requested (Due June 1)
Fiscal Year: _	2009/2010	-
Subsequent Year 1: Subsequent Year 2:	2010/2011 2011/2012	
CHIEF ADMINISTRATIV I certify that based upon	current projec	S CERTIFICATION stions this charter school will be able to meet its financial obligations for
the remainder of the fisca	ai year.	0
Lisa Marasc	0	Kisa Marasco
Principal/CE	5	5/11/09
Title		Date
PREPARER'S INFORMA	TION:	
Sherry lida		Shoony Dida
Print Name	·	Signature
Business Direc	lOI	Date 5 / 11 / 0 9
559-476-3402 Telephone Number	2	siida@sierracharter.org

Submit completed report to:

Fresno County Office of Education External Finance Department 1111 Van Ness Ave. Fresno, CA 93721

		Summary - Unrestricted/Restricted					
		Original	Board Approved	Actuals	Projected	Difference	% Diff
Description -		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E/B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	4,364,437.00	0.00	0.00	0.00	0.00	0.00
2) Federal Revenues	8100-8299	185,149.00	0.00		0.00		
3) Other State Revenues	8300-8599	564,033.00	0.00		0.00		
4) Other Local Revenues	8600-8799	182,570.00	0.00		0.00		
5) TOTAL REVENUES		5,296,189.00	0.00		0.00	2615290300	0.0
B. EXPENDITURES						110000000000000000000000000000000000000	100000000000000000000000000000000000000
1) Certificated Salaries	1000-1999	2,431,365.00	0.00	0.00	0.00	2.00	
2) Classified Salaries	2000-2999	505,601.00	0.00		0.00		0.0
3) Employee Benefits	3000-3999	1,087,614.00	0.00		0.00		0.00
4) Books and Supplies	4000-4999	387,075.00	0.00		0.00		0.0
5) Services, Other Operating Expenses	5000-5999	751,364.00	0.00		0.00		0.00
6) Capital Outlay	6000-6599	0.00	0.00		0.00	0.00	0.00
7) Other Outgo (excluding Direct Support/Indirect	7100-7299			0.00	0.00	0.00	0.00
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00
9) TOTAL EXPENDITURES		5,163,019.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		133,170.00	0.00	0.00	0.00		
O. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00
2) Other Sources/Uses							0.00
a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.00
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions	8980-8999	11,220.00	0.00	0.00	0.00	0.00	0.00
4) TOTAL OTHER FINANCING SOURCES/USES		11,220.00	0.00	0.00	0.00		
. NET INCREASE (DECREASE) IN FUND BALANCE C + D4)		144,390.00	0.00				
. FUND BALANCE		144,030.00	0.00	0.00	0.00		
Beginning Fund Balance							
a) As of July 1 - Unaudited	0704						
b) Audit Adjustments	9791	928,654.48	0.00		0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)	9793	0.00	0.00		0.00	0.00	0.00
d) Other Restatements	0705	928,654,48	0.00		0.00		
e) Net Beginning Balance (F1c + F1d)	9795	0.00	0.00		0.00	0.00	0.00.0
	<u> -</u>	928,654.48	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)	. <u> </u>	1,073,044.48	0.00	(C-2/128 (C-2/12)	0.00		

					sources 0000-1999		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	a	Budget	Operating Budge	1	Year Totals	(Cot. B & D)	(E/B)
Descripion	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	4,364,437.00				0.00	0.
2) Federal Revenues	8100-8299	0.00				0.00	
3) Other State Revenues	8300-8599	456,444.00				0.00	
4) Other Local Revenues	8600-8799	8,000.00				0.00	
5) TOTAL REVENUES		4,828,881,00	0.00	0,00	0.00	STATES A CONTRACTOR	U.
B. EXPENDITURES			.,			and the second s	34 914 448(80,011,0216)
1) Certificated Salaries	1000-1999	2,064,293.00					
2) Classified Salaries	2000-2999	505,601.00	 			0.00	0.
3) Employee Benefits	3000-3999	970,818.00				0.00	0,
4) Books and Supplies	4000-4999	336,430.00				0.00	0.
5) Services, Other Operating Expenses	5000-5999	719,726.00				0.00	0.4
6) Capital Outlay	6000-6599	0.00				0.00	0.
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00				0.00	G.
8) Direct Support/Indirect Costs	7300-7399	0.00				0.00	0.
9) TOTAL EXPENDITURES	7000-7099	0.00				0.00	0.
E. EXCESS (DEFICIENCY) OF REVENUES OVER		4,596,868.00	0.00	0.00	0.00	NOTES OF SECURE	
EXPENDITURES BEFORE OTHER FINANCING COURCES AND USES (A6 - B9)		232,013.00	0.00	0.00	0.00		
O. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.0
b) Transfers Out	7610-7629					0.00	0.0
2) Other Sources/Uses						0.00	0.0
a) Sources	8930-8979					0.00	0.0
b) Uses	7630-7699					0.00	0.0
3) Contributions	8980-8999	(87,623.00)				0.00	0.0
4) TOTAL OTHER FINANCING SOURCES/USES		(87,623.00)	0.00	0.00	0.00		3.0
NET INCREASE (DECREASE) IN FUND BALANCE + D4)				0.00	0.00		
		144,390.00	0.00	0.00	0.00	reduced to the second	er jako eta engelije.
FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	928,654.48				0.00	0.00
b) Audit Adjustments	9793	0.00		2000		0.00	0.00
c) As of July 1 - Audited (F1a + F1b)	_	928,654.48	0.00	A 1000 A 1000 A	0.00		State of the Co
d) Other Restatements	9795	0.00				0.00	0.00
e) Net Beginning Balance (F1c + F1d)	<u></u>	928,654.48	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		1,073,044,48	0.00		0.00		

	}		Restricted - Resources 2000-9999						
	1	Original	Board Approved	Actuals	Projected	Difference	% Diff		
Description	01: 10 1	Budget	Operating Budge	t To Date	Year Totals	(Col. B & D)	(E/B)		
	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)		
A. REVENUES		:					ļ,		
1) Revenue Limit Sources	8010-8099	0.00				0.00	0.0		
2) Federal Revenues	8100-8299	185,149.00				0.00	0.0		
3) Other State Revenues	8300-8599	107,589.00				0.00	0.0		
4) Other Local Revenues	8600-8799	174,570.00				0.00			
5) TOTAL REVENUES		467,308.00	0.00	0.00	0.00	0.00	0.0		
B. EXPENDITURES					0.00	5.227000 8005 (0.84704) 700 (0.8270)			
1) Certificated Salaries	1000-1999	367,072.00							
2) Classified Salaries	2000-2999	0.00				0.00	0.0		
3) Employee Benefits	3000-3999	116,796.00				0.00	0.0		
4) Books and Supplies	4000-4999	50,645.00	· ,			0.00	0.0		
5) Services, Other Operating Expenses	5000-5999	31,638.00	······································			0.00	0.0		
6) Capital Outlay	6000-6599					0.00	0.0		
7) Other Outgo (excluding Direct Support/Indirect	7100-7299	0.00				0.00	0.0		
Costs)	7400-7499	0.00				0.00	0.0		
8) Direct Support/Indirect Costs	7300-7399	0.00				0.00	0.0		
9) TOTAL EXPENDITURES		566,151.00	0.00	0.00	0.00	\$1.545.000 MIN. M. S. CO.	V.U		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING OURCES AND USES (A6 - B9) OTHER FINANCING SOURCES/USES		(98,843.00)	0.00	0.00	0.00		St. St. St.		
1) Interfund Transfers									
a) Transfers In	8910-8929	0.00							
b) Transfers Out	7610-7629	0.00				0.00	0.00		
2) Other Sources/Uses	7510 7625	0.00				0.00	0.00		
a) Sources	8930-8979	0.00							
b) Uses	7630-7699					0.00	0.00		
3) Contributions	8980-8999	98,843.00				0.00	0.00		
4) TOTAL OTHER FINANCING SOURCES/USES	-					0.00	0,00		
NET INCREASE (DECREASE) IN FUND BALANCE		98,843.00	0.00	0.00	0.00				
+ D4)		0.00	0.00	0.00	0.00	4 (Mosen, Tol. 38, 450° c.)			
FUND BALANCE									
1) Beginning Fund Balance						ļ			
a) As of July 1 - Unaudited	9791					0.00	0.000		
b) Audit Adjustments	9793						0.00		
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00	00.000.000.000	0.00	0.00	0.00		
d) Other Restatements	9795			1910 984 668	0.00	CAN COLOR PARAMETERS (CANADA)			
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		200	0.00	0.009		
2) Ending Balance, June 30 (E + F1e)			V.00	Control Control (Control Contr	0.00				

2009/2010 Preliminary Budget AVERAGE DAILY ATTENDANCE

Description	ESTIMATED P-2 REPORT ADA (if declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAG DIFFERENCE (Col. D / B)
ELEMENTARY					(0)	(E)
1. General Education		0.00	0.00	0.00		_
2. Special Education		13.00	13.00	13.00	0.00	0
3. Independent Study		140.00	140.00	140.00	0.00	0'
нівн ѕсноог				.,0.00	0.00	0'
4. General Education		0.00	0.00	0.00	0.00	
5. Special Education		43.00	43.00	43.00	0.00	0.
6. Independent Study		494.00	494.00	494.00	0.00	0.
COUNTY SUPPLEMENT				434.00	0.00	09
7. County Community Schools		0.00	0.00	0.00	0.00	
8. Special Education		0.00	0.00	0.00	0.00	09
9. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT				0.30	0.00	09
10. ADA for Necessary Small Schools also included in lines 1-6.	0.00	690.00	690.00	690.00	0.00	09
11. Regional Occupational Centers/Programs (ROC/P)					0.00	09
CLASSES FOR ADULTS					0.00	0%
12. Concurrently Enrolled Secondary Students					0.00	0.00
13. Adults Enrolled, State Apportioned					0.00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)						0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
16. Adults in Correctional Facilities				0.001	0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	0.00	690.00	690.00	690.00	0.00	084
UPPLEMENTAL INSTRUCTIONAL HOURS					0.00	0%
18. Elementary					0.00	200
19. High School					0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%
OMMUNITY DAY SCHOOLS - Additional Funds					0.00	0%
21. ELEMENTARY						
a. 5th and 6th Hours (ADA)					0.00	
b. 7th and 8th Pupil Hours (report in hours)			_		0.00	0%
22. HIGH SCHOOL	-				0,00	0%
a. 5th and 6th Hours (ADA)					0.00	
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%

		
Average Daily Attendance (ADA)		
Compare the budgeted ADA to the projected ADA for the current year:		
a. Enter Board Approved Operating Budget - Revenue Limit K-12 ADA (Form ADA, co	humo D. norm of the c. 4.00	
b. Enter Projected Year Totals - Revenue Limit K-12 ADA (Form ADA, column C, sum	of lines 1.6)	****
c. Difference between budgeted and projected (Step 1b minus 1a)	——————————————————————————————————————	690.00 ADA
d. Percentage of change from Board Approved Operating Budget	→	0.00 ADA
e. If the percentage of change in step 1d is more than 2%, please explain why the project decreased from the board approved operating budget.	ected ADA increased or	0.00%
N/A		
Status of Employee Salary and Benefits Negotiations		
a. Enter the number of FTEs projected in this interim report.	Certificated	Classified
b. Enter the number of FTEs from the original adopted report.	N/A	N/A
c. Are salary and benefit negotiations settled for the current fiscal year?	45.32	
and bottom riogodations settled for the current liscal year?	N/A	N/A
*** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the including salaries, benefits, and any other agreements that change costs, and provide the costtlement and its impact on the operating budget.	e charter school must determir unty office of education with a	ne the cost of the settlement n analysis of the cost of the
d. If settled, indicate the following:		
Total cost of the salary settlement.	N/A	
2. Amount of salary settlement included in the budget.	N/A	N/A
3. Period of agreement.	N/A	N/A
4. Is salary increase on-going or a one-time bonus?	N/A	N/A
e. If negotiations have not been settled:	IVA	N/A
 Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA) 	N/A	N/A
2. If yes, how much for each of the following:	19/7	N/A
a. Salaries	N/A	11/4
b. Health and Welfare Benefits	N/A	<u>N/A</u>
What would an overall 1% increase for salaries and statutory benefits (i.e. STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars.		N/A
ostiniated to cost in total dollars.	N/A	N/A

Sierra Charter School Fresno Unified School District

Multiyear Commitments (Include BOT)						
a. Have any new commitments occurre	ed since budge	t adoption? (Yes/N	0)		No	
List all significant multivear commitmen	ate that have o	oourrod since build	at at at			-
List all significant multiyear commitmer the payments is not the same for each OPERATING LEASES, AND MAINTEN			et adoption for the c	urrent and subsequ ALARY AND BENE	ent two fiscal years. FIT SETTLEMENT:	If the source of S, NON-CAPITAL
Type of Commitment	# of Years	Balance July 1, 2009	2009/2010	2010/2011	2011/2012	Fund/Object
State School Building Loans	reals	2009	Payments (P & I)	Payment (P &I)	Payment (P & I)	Code/Resource
Other Postemployment Benefits						
Compensated Absences		· · · · · · · · · · · · · · · · · · ·				
Certificates of Participation						
Other Outstanding Loan Balances						
Capital Leases						
Other Commitments:						
			· · · · · · · · · · · · · · · · · · ·			***************************************
		· · · · · · · · · · · · · · · · · · ·				
Comments:						
Status of Other Funds a. Are any other fund balances projected	to be negative	o for the current fisc	al year? (Yes/No)	1	No	
b. Please explain below, or provide sepa	rate attachmer	nts, explaining how	each fund with proje	ected negative bala	nces will be resolve	d.
/A			· · · · · · · · · · · · · · · · · · ·		<u> </u>	
						······································

5. Changes in Contributions			
Compare the budgeted Contributions to	the projected year totals:		
Board Approved Operating Budget O	and the state of t		
Board Approved Operating Budget - Co	ontributions (Form GF Unrestricted, Colu	umn B, Line D3)	0.00
Projected Year Totals - Contributions (F Percentage of change from Board Appr	rorm GF Unrestricted, Column D, Line I	^{D3)}	0.00
			0.00%
Provide an explanation if the percentag	e of change in the contributions reflects	an increase or decrease greater than	+5%.
N/A			
6. Contingent Liabilities			
	forms 6		
Identify any known or contingent liabilities adoption that may impact the budget.	from financial or program audits, state of	compliance reviews, litigation, etc., the	at have occurred since budget
N/A			W
			<u> </u>

Identify all capital projects that may impact capital project, estimated completion date, funding that will cover the cost overruns:	original project budget, original source	al budget. For each capital project, p of funding, and any estimated cost ov	lease provide a description of the erruns identifying the source of
N/A			<u> </u>
Retiree Health and Welfare Benefits Liab	114.	4.00	
The state of the s	mty		•
a. Are health and welfare benefits for retir	ed employees funded on a pay-as-you-	go method or using an actuarial cost	method? N/A
b. If accounted for on a pay-as-you-go ba	sis, please disclose the following:		1471
scal Year	Budget Year 2009/2010	204.0/0044	
o. of Retirees Receiving Benefits	N/A	2010/2011 N/A	2011/2012
otal Annual Cost	N/A	N/A	<u>N/A</u>
inual Charter School Contribution	N/A	N/A	N/A
nnual Retiree Contribution	N/A	N/A	N/A
c. If your plan provides Health and Welfare		N/A	N/A
What is the unfunded liability for prov) ,	
		1 14 1 14	N/A
2. Enter the date of the actuarial report	used as a pasis for determining the unfi	unded liability.	N/A

Sierra Charter School - Financial Data Summary

Projected 2009-2010 to 2010-2011

	2009-2010 Projected	2010-2011 Projected	Increase (Decrease)	Percent Change
Estimated P-2 ADA	\ 690	700	10.00	1.45%
Revenue				
General Purpose/State Ai	d \$ 4,364,437	\$ 4,429,887	\$ 65,450	1,50%
	* ADA Growth			
	* No Projected State	Aid Increase		
Federal Revenues	\$ 185,149	\$ 185,149	5 -	100.00%
State Revenues	\$ 575,253	E ENE 7/E	_	
	* Projected Categori	cal Increase - Af	\$ (69,508) OA Increase \$4 (-12.08%
	 Disadvantaged Stu 	udent no Change	}	
	* Lottery - Annual Al	DA Decr (\$2,178) / Other State	(\$71,370)
Other Local Revenues	\$ 8,000	\$ 8,000	S -	0.00%
Tfr from FUSD (Sp Ed)	S 174.570	\$ 177,100	\$ 2.525	4 APD
,		oth yrs 2.8% De		1.45% ment \$221,200
		White Arc species of the State		
Total Revenues	\$ 5,307,409	\$ 5,305,881	\$ (1,528)	-0.03%
Expenditure				
Certificated Salaries		\$ 2,447,711	\$ 16.348	0 6797
	* I. S. Tchrs Yrly Increase	\$.25/Hr(cents) Ba	sed on # of Yrs Emr	0.67%
	* No COLA			neyou mare 115
Classified Salaries	\$ 505,601		\$ -	0.00%
	* No Step or Yearly In * No COLA	ncreases	-	
	NO COLA			
Employee Benefits	\$ 1,087,614	\$ 1,211,638	\$ 124,024	11,40%
	Benefits 2009-2010	Certificated	Classified	Changes
	STRS Social Security	8.25%	6.20%	N/C N/C
	Medicare	1.45%	1.45%	N/C
	Unemployment Disability	0.30% 1.10%	0.30%	N/C
	Workers Comp	1.50%	1.50%	N/C N/C
	Health & Welfare	Medical	Dental	Vision
	Increase 728 974	13.5% \$ 850,235	10.0%	5.0%
	* Health Rates Increase	9 050,235 <u> </u>	\$ 121,964	16.75%
D. 1				
	**************************************	on I have been a common to the common to the common to the common to the common to the common to the common to		
Books and Supplies	\$ 387,075	\$ 258,099	\$ (128,976)	-33.32%
Books and Supplies	* Textbooks^& Materia	als Decreased (\$97,000)	-33.32%
	* Textbooks^& Materia * Decrease in Non-Ca	als Decreased (p Furniture & Eq	\$97,000)	-33.32%
Contracted Services/	* Textbooks^& Materia * Decrease in Non-Ca \$ 751,364	als Decreased (p Furniture & Eq	\$97,000) uip (\$33,000) \$ 47,786	
	* Textbooks^& Materia * Decrease in Non-Ca \$ 751,364 * Lease Payment Incre	als Decreased (p Furniture & Eq \$ 799,150 eases - Facilities	\$97,000) uip (\$33,000) \$ 47,786 \$20,000	
Contracted Services/	* Textbooks^& Materia * Decrease in Non-Ca \$ 751,364 * Lease Payment Incre * Site Improvement Bu	als Decreased (p Furniture & Eq 799,150 eases - Facilities udget Decreased	\$97,000) uip (\$33,000) \$ 47,786 \$20,000	
Contracted Services/	* Textbooks^& Materia * Decrease in Non-Ca \$ 751,364 * Lease Payment Incre * Site Improvement Bu * Fire Alarm System \$	als Decreased (p Furniture & Eq \$ 799,150 eases - Facilities udget Decreased 25,000	\$97,000) uip (\$33,000) \$ 47,786 \$20,000 (\$ 40,000)	6.36%
Contracted Services/ Other Operations	* Textbooks^& Materia * Decrease in Non-Ca \$ 751,364 * Lease Payment Incre * Site Improvement Bu * Fire Alarm System \$ * Increases: Utilities \$12,0	s Decreased (ap Furniture & Eq. 799,150 eases - Facilities adget Decreased 25,000 e0/insurance \$5,500	\$97,000) (uip (\$33,000) \$ 47,786 \$20,000 (\$ 40,000) 0/Contracted Serv \$	6.36%
Contracted Services/	* Textbooks^& Materia * Decrease in Non-Ca \$ 751,364 * Lease Payment Incre * Site Improvement Bu * Fire Alarm System \$ * Increases: Utilities \$12,0	s Decreased (ap Furniture & Eq. 799,150 eases - Facilities adget Decreased 25,000 e0/insurance \$5,500	\$97,000) uip (\$33,000) \$ 47,786 \$20,000 (\$ 40,000)	6.36%
Contracted Services/ Other Operations	* Textbooks^& Materia * Decrease in Non-Ca \$ 751,364 * Lease Payment Incre * Site Improvement Bu * Fire Alarm System \$ * Increases: Utilities \$12,0	s Pecreased (ap Furniture & Equation (ap Furni	\$97,000) (uip (\$33,000) \$ 47,786 \$20,000 (\$ 40,000) 0/Contracted Serv \$	6:36% 312,000/Comm \$4,000
Contracted Services/ Other Operations Capital Outlay	* Textbooks^& Materia * Decrease in Non-Ca \$ 751,364 * Lease Payment Incre * Site Improvement Bu * Fire Alarm System \$ * Increases: Utilities \$12,0 \$ 5,163,019	s Decreased (ap Furniture & Eq. 799,150 eases - Facilities adget Decreased 25,000 00/Insurance \$5,500 \$ - \$ 5,222,199	\$97,000) uip (\$33,000) \$ 47,786 \$20,000 (\$ 40,000) 0/Contracted Serv \$ \$ - \$ 59,180	6:36% 6:36% 6:12,000/Comm \$4,000 0:00%
Contracted Services/ Other Operations Capital Outlay Total Expenditures Ending Balance SB 740	* Textbooks^& Materia * Decrease in Non-Ca \$ 751,364 * Lease Payment Incre * Site Improvement Bu * Fire Alarm System \$ * Increases: Utilities \$12,0 \$ 5,163,019	s Decreased (ap Furniture & Eq. 799,150 eases - Facilities adget Decreased 25,000 e00/Insurance \$5,500 \$ - \$ 5,222,199	\$97,000) uip (\$33,000) \$ 47,786 \$20,000 (\$ 40,000) 0/Contracted Serv \$ \$ - \$ 59,180	6:36% 312,000/Comm \$4,000 0:00%
Contracted Services/ Other Operations Capital Outlay Total Expenditures Ending Balance	* Textbooks^& Materia * Decrease in Non-Ca \$ 751,364 * Lease Payment Incre * Site Improvement Bu * Fire Alarm System \$ * Increases: Utilities \$12,0 \$ 5,163,019	s Decreased (ap Furniture & Eq. 799,150 eases - Facilities adget Decreased 25,000 00/Insurance \$5,500 \$ - \$ 5,222,199	\$97,000) uip (\$33,000) \$ 47,786 \$20,000 (\$ 40,000) 0/Contracted Serv \$ \$ - \$ 59,180	6:36% 6:36% 6:12,000/Comm \$4,000 0:00%

Sierra Charter School - Financial Data Summary

Projected 2010-2011 to 2011-2012

	2010-2011 Projected	2011-2012 Projected	Increase (Decrease)	Percent Change
Estimated P-2 ADA	700	710	10.00	1.43%
Revenues				
General Purpose/State Aid	· · · · · · · · · · · · · · · · · · ·	\$ 4,562,688	\$ 132,801	3.00%
	* ADA Growth * Projected State Aid	Increase 1.5%		
Federal Revenues	\$ 185,149	\$ 185,149	\$ 200 mg/mg = 200 mg	100.00%
State Revenues	\$ 505,745	\$ 510,995	\$ 5,250	
	* Projected Categoric * Disadvantaged Stu	cal Increase - Al Ident - no Chan	DA Increase \$4	,040
	* Lottery - Annual AD	A Increase \$1,	210	
	* Other State - no ch			
Other Local Revenues	\$ 8,000	\$ 8,000	\$	0.00%
Tfr from FUSD (Sp Ed)	\$ 177,100 * ADA Increase (bo			1.43% hment \$224,360
Total Revenues	\$ 5,305,881	\$ 5,446,462	\$ 140,581	2.65%
Expenditures				
Certificated Salaries		\$ 2,462,900	\$ 15,189	0.62%
	* I. S. Tchrs Yrly Increase			
	* No COLA			
Classified Salaries	\$ 505,601	\$ 505,601	o. \$ ‱iveste.at.•at.€	0.00%
	* No Step or Yearly In	noreacee		
	* No COLA	-		
Employee Benefits		-	\$ 136,218	11.24%
Employee Benefits	* No COLA \$ 1,211,638 Benefits 2010-2011	\$ 1,347,856 Certificated	\$ 136,218 Classified	Changes
Employee Benefits	* No COLA \$ 1,211,638 Benefits 2010-2011 STRS Social Security	\$ 1,347,856 Certificated 9.25%	Classified 6.20%	Changes N/C N/C
Employee Benefits	* No COLA \$ 1,211,638 Benefits 2010-2011 STRS Social Security Medicare	\$ 1,347,856 Certificated 9.25% 1.45%	6.20% 1.45%	Changes N/C N/C N/C
Employee Benefits	* No COLA \$ 1,211,638 Benefits 2010-2011 STRS Social Security	\$ 1,347,856 Certificated 9.25%	Classified 6.20%	Changes N/C N/C
Employee Benefits	* No COLA \$ 1,211,638 Benefits 2010-2011 STRS Social Security Medicare Unemployment	\$ 1,347,856 Certificated 9.25% 1.45% 0.05%	6.20% 1.45% 0.05%	Changes N/C N/C N/C N/C
Employee Benefits	* No COLA \$ 1,211,638 Benefits 2010-2011 STRS Social Security Medicare Unemployment Disability Workers Comp Health & Welfare	\$ 1,347,856 Certificated 9.25% 1.45% 0.05% 0.80% 1.50% Medical	Classified 6.20% 1.45% 0.05% 0.80% 1.50% Dental	Changes N/C N/C N/C N/C N/C N/C N/C N/C V/Sion
Employee Benefits	* No COLA \$ 1,211,638 Benefits 2010-2011 STRS Social Security Medicare Unemployment Disability Workers Comp	\$ 1,347,856 Certificated 9.25% 1.45% 0.05% 0.80% 1.50% Medical 13.5%	Classified 6.20% 1.45% 0.05% 0.80% 1.50% Dental 10.0%	Changes N/C N/C N/C N/C N/C N/C N/C Vision 5.0%
Employee Benefits	* No COLA \$ 1,211,638 Benefits 2010-2011 STRS Social Security Medicare Unemployment Disability Workers Comp Health & Welfare Increase	\$ 1,347,856 Certificated 9.25% 1.45% 0.05% 0.80% 1.50% Medical 13.5% \$ 984,539	Classified 6.20% 1.45% 0.05% 0.80% 1.50% Dental	Changes N/C N/C N/C N/C N/C N/C N/C N/C V/Sion
	* No COLA \$ 1,211,638 Benefits 2010-2011 STRS Social Security Medicare Unemployment Disability Workers Comp Health & Welfare Increase \$ 850,235 *Health Rates Increase	\$ 1,347,856 Certificated 9.25% 1.45% 0.05% 0.80% 1.50% Medical 13.5% \$ 984,539 Se	Classified 6.20% 1.45% 0.05% 0.80% 1.50% Dental 10.0% \$ 134,304	Changes N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C
Employee Benefits Books and Supplies	* No COLA \$ 1,211,638 Benefits 2010-2011 STRS Social Security Medicare Unemployment Disability Workers Comp Health & Welfare Increase \$ 850,235 *Health Rates Increase \$ 258,099 * Decrease: Textbook	\$ 1,347,856 Certificated 9.25% 1.45% 0.05% 0.80% 1.50% Medical 13.5% \$ 984,539 Se \$ 237,279 SS (\$12,000)/ St	Classified 6.20% 1.45% 0.05% 0.80% 1.50% Dental 10.0% \$ 134,304 \$ (20,820) Upplies (\$2,000	Changes N/C N/C N/C N/C N/C N/C N/C N/C N/C 15.0%
	* No COLA \$ 1,211,638 Benefits 2010-2011 STRS Social Security Medicare Unemployment Disability Workers Comp Health & Welfare Increase \$ 850,235 *Health Rates Increase \$ 258,099	\$ 1,347,856 Certificated 9.25% 1.45% 0.05% 0.80% 1.50% Medical 13.5% \$ 984,539 Se \$ 237,279 SS (\$12,000)/ St	Classified 6.20% 1.45% 0.05% 0.80% 1.50% Dental 10.0% \$ 134,304 \$ (20,820) Upplies (\$2,000	Changes N/C N/C N/C N/C N/C N/C N/C N/C N/C 15.0%
	* No COLA \$ 1,211,638 Benefits 2010-2011 STRS Social Security Medicare Unemployment Disability Workers Comp Health & Welfare Increase \$ 850,235 *Health Rates Increase \$ 258,099 * Decrease: Textbook * Non-Capitalized Fur	\$ 1,347,856 Certificated 9.25% 1.45% 0.05% 0.80% 1.50% Medical 13.5% \$ 984,539 Se \$ 237,279 SS (\$12,000)/ St	Classified 6.20% 1.45% 0.05% 0.80% 1.50% Dental 10.0% \$ 134,304 \$ (20,820) applies (\$2,000) 600)	Changes N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C
Books and Supplies	* No COLA \$ 1,211,638 Benefits 2010-2011 STRS Social Security Medicare Unemployment Disability Workers Comp Health & Welfare Increase \$ 850,235 *Health Rates Increase \$ 258,099 * Decrease: Textbook * Non-Capitalized Fur \$ 799,150 * Lease Payment Incre	\$ 1,347,856 Certificated 9.25% 1.45% 0.05% 0.80% 1.50% Medical 13.5% \$ 984,539 Se \$ 237,279 Is (\$12,000)/ Sun & Equip (\$6,5) \$ 848,619 eases - Facilitie	Classified 6.20% 1.45% 0.05% 0.80% 1.50% Dental 10.0% \$ 134,304 \$ (20,820) applies (\$2,000) 600)	Changes N/C N/C N/C N/C N/C N/C N/C N/C N/C 15.0%
Books and Supplies Contracted Services/	* No COLA \$ 1,211,638 Benefits 2010-2011 STRS Social Security Medicare Unemployment Disability Workers Comp Health & Welfare Increase \$ 850,235 *Health Rates Increase \$ 258,099 * Decrease: Textbook * Non-Capitalized Fur \$ 799,150 * Lease Payment Incr * Fire Alarm System F	\$ 1,347,856 Certificated 9.25% 1.45% 0.05% 0.80% 1.50% Medical 13.5% \$ 984,539 Se \$ 237,279 Is (\$12,000)/ Sun & Equip (\$6,5) \$ 848,619 leases - Facilitie Pr Yr (\$25,000)	Classified 6.20% 1.45% 0.05% 0.80% 1.50% Dental 10.0% \$ 134,304 \$ (20,820) applies (\$2,000) applies (\$2,000) \$ 49,469 \$ \$25,000	Changes N/C N/C N/C N/C N/C N/C N/C N/C Vision 5.0% 15.80%
Books and Supplies Contracted Services/ Other Operations	* No COLA \$ 1,211,638 Benefits 2010-2011 STRS Social Security Medicare Unemployment Disability Workers Comp Health & Welfare Increase \$ 850,235 *Health Rates Increase \$ 258,099 * Decrease: Textbook * Non-Capitalized Fur \$ 799,150 * Lease Payment Incre	\$ 1,347,856 Certificated 9.25% 1.45% 0.05% 0.80% 1.50% Medical 13.5% \$ 984,539 Se \$ 237,279 Is (\$12,000)/ Sun & Equip (\$6,5) \$ 848,619 leases - Facilitie Pr Yr (\$25,000)	Classified 6.20% 1.45% 0.05% 0.80% 1.50% Dental 10.0% \$ 134,304 \$ (20,820) applies (\$2,000) applies (\$2,000) \$ 49,469 \$ \$25,000	Changes N/C N/C N/C N/C N/C N/C N/C N/C Vision 5.0% 15.80%
Books and Supplies Contracted Services/	* No COLA \$ 1,211,638 Benefits 2010-2011 STRS Social Security Medicare Unemployment Disability Workers Comp Health & Welfare Increase \$ 850,235 *Health Rates Increase \$ 258,099 * Decrease: Textbook * Non-Capitalized Fur \$ 799,150 * Lease Payment Incr * Fire Alarm System F	\$ 1,347,856 Certificated 9.25% 1.45% 0.05% 0.80% 1.50% Medical 13.5% \$ 984,539 Se \$ 237,279 Is (\$12,000)/ Sun & Equip (\$6,5) \$ 848,619 leases - Facilitie Pr Yr (\$25,000)	Classified 6.20% 1.45% 0.05% 0.80% 1.50% Dental 10.0% \$ 134,304 \$ (20,820) applies (\$2,000) applies (\$2,000) \$ 49,469 \$ \$25,000	Changes N/C N/C N/C N/C N/C N/C N/C N/C Vision 5.0% 15.80%
Books and Supplies Contracted Services/ Other Operations	* No COLA \$ 1,211,638 Benefits 2010-2011 STRS Social Security Medicare Unemployment Disability Workers Comp Health & Welfare Increase \$ 350,235 *Health Rates Increase \$ 258,099 * Decrease: Textbook * Non-Capitalized Fur \$ 799,150 * Lease Payment Incr * Fire Alarm System F * Increases: Insurance \$7	\$ 1,347,856 Certificated 9.25% 1.45% 0.05% 0.80% 1.50% Medical 13.5% \$ 984,539 se \$ 237,279 :s (\$12,000)/ St :n & Equip (\$6,5 \$ 848,619 eases - Facilitie Pr Yr (\$25,000) ,000/Utilities \$13,00	Classified 6.20% 1.45% 0.05% 0.80% 1.50% Dental 10.0% \$ 134,304 \$ (20,820) upplies (\$2,000) 00) \$ 49,469 \$ \$25,000 00/Contracts \$13,00	Changes N/C N/C N/C N/C N/C N/C N/C N/C N/C 15.80% 6.19%
Books and Supplies Contracted Services/ Other Operations Capital Outlay Total Expenditures Ending Balance	* No COLA \$ 1,211,638 Benefits 2010-2011 STRS Social Security Medicare Unemployment Disability Workers Comp Health & Welfare Increase \$ 850,235 *Health Rates Increase \$ 258,099 * Decrease: Textbook * Non-Capitalized Fur \$ 799,150 * Lease Payment Increase * Increase Fur Alarm System Foundary Increases: Insurance \$7	\$ 1,347,856 Certificated 9.25% 1.45% 0.05% 0.80% 1.50% Medical 13.5% \$ 984,539 se \$ 237,279 is (\$12,000)/ St in & Equip (\$6,5 \$ 848,619 eases - Facilitie Pr Yr (\$25,000) ,000/Utilities \$13,00 \$ - \$ 5,402,255	Classified 6.20% 1.45% 0.05% 0.80% 1.50% Dental 10.0% \$ 134,304 \$ (20,820) upplies (\$2,000) 00) \$ 49,469 \$ \$25,000 00/Contracts \$13,0 \$ - \$ 180,056	Changes N/C N/C N/C N/C N/C N/C N/C N/C N/C 15.80% 6.19% 00/Comm \$5,000
Books and Supplies Contracted Services/ Other Operations Capital Outlay Total Expenditures	* No COLA \$ 1,211,638 Benefits 2010-2011 STRS Social Security Medicare Unemployment Disability Workers Comp Health & Welfare Increase \$ 850,235 *Health Rates Increase \$ 258,099 * Decrease: Textbook * Non-Capitalized Fur \$ 799,150 * Lease Payment Incr * Fire Alarm System F * Increases: Insurance \$7 \$ 5,222,199	\$ 1,347,856 Certificated 9.25% 1.45% 0.05% 0.80% 1.50% Medical 13.5% \$ 984,539 se \$ 237,279 is (\$12,000)/ St in & Equip (\$6,5 \$ 848,619 eases - Facilitie Pr Yr (\$25,000) ,000/Utilities \$13,00 \$ - \$ 5,402,255	Classified 6.20% 1.45% 0.05% 0.80% 1.50% Dental 10.0% \$ 134,304 \$ (20,820) upplies (\$2,000) 00) \$ 49,469 \$ \$25,000 00/Contracts \$13,0 \$ - \$ 180,056	Changes N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C

University High School Charter School Financial Reporting Budget/Interim Fiscal Year 2009/2010

Charter Name:	Univ	versity High School
Chartering Authority:	Fresno	Unified School District
Reporting Period		
Preliminary Budget	•	July 1
First Interim	0	October 31 (Due December 15)
Second Interim	0	January 31 (Due March 15)
Third Interim	0	April 30 - If requested (Due June 1)
Fiscal Year: _	2009/2010	
Subsequent Year 1: Subsequent Year 2:	2010/2011 2011/2012	
CHIEF ADMINISTRATIVITY I certify that based upon the remainder of the fisc	current project	S CERTIFICATION ctions this charter school will be able to meet its financial obligations for
James Bushm	nan	
Head of Scho	ool	Signature 1-May-09 Date
PREPARER'S INFORMA	ATION:	
Janelle Uthei	m	
Print Name Business Mana Title	ıger	Signature May 1, 2009 Date
559-855-3662 ex Telephone Number	t 108	jutheim@sierra.k12.ca.us E-Mail Address
		Submit completed report to:

Submit completed report to:

Fresno County Office of Education External Finance Department 1111 Van Ness Ave. Fresno, CA 93721

				Summary - Unre	stricted/Restricted		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D)	(E / B)
A. REVENUES	Object Godes		(6)	(0)	(0)	(E)	(F)
1) Revenue Limit Sources	8010-8099	2,386,641.00	2 295 544 00		0.000.044.0-		
2) Federal Revenues	8100-8299	0.00	2,386,641.00		2,386,641.00	0.00	0.00%
3) Other State Revenues	8300-8599	234,090.00	234,090,00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	415,857.00	415,857.00		234,090.00	0.00	0.00%
5) TOTAL REVENUES	0000 0,00	3,036,588.00	3,036,588.00	1	415,857.00	0.00	0.00%
B. EXPENDITURES		0,000,000.00	0,000,000.00	0.00	3,036,588.00		Alberta and a second of the
Certificated Salaries	1000-1999	1 639 896 00	4 500 000 00				
2) Classified Salaries	2000-2999	1,538,886.00	1,538,886.00	0.00	1,538,886.00	0.00	0.00%
3) Employee Benefits	3000-3999		160,686.00	0.00	160,686.00	0.00	0.00%
4) Books and Supplies		564,777.00	564,777.00	0,00	564,777.00	0.00	0.00%
5) Services, Other Operating Expenses	4000-4999 5000-5999	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00%
6) Capital Outlay		175,405.00	175,405.00	0.00	175,405.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect	6000-6599 7100-7299	0.00	0.00	0.00	0.00	0.00	0.00%
Costs)	7400-7499	230,088.00	230,088.00	0.00	230,088.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		2,809,842.00	2,809,842.00	0.00	2,809,842.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		226,746 00	226,746.00	0.00	226,746.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							!
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0,00	0.00	0.00%
2) Other Sources/Uses	·						
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		226,746.00	226,746.00	0.00	226,746.00		
F, FUND BALANCE							
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	847,718.00	847,718.00		847,718.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		847,718.00	847,718.00		847,718.00		
d) Other Restatements	9795	0.00	0.00		0.00	0,00	0.00%
e) Net Beginning Balance (F1c + F1d)	-	847,718 00	847,718.00	24.54.6001	847,718.00		
2) Ending Balance, June 30 (E + F1e)		1,074,464.00	1,074,464 00		1,074,464.00		

				Unrestricted - Re	sources 0000-1999		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES						1-7	1 ''-
Revenue Limit Sources	0040 0000						
·	8010-8099	2,386,641.00	2,386,641.00		2,386,641.00	0.00	0.00
2) Federal Revenues	8100-8299					0.00	0.00
3) Other State Revenues	8300-8599	202,476.00	202,476.00		202,476.00	0.00	0.00
4) Other Local Revenues	8600-8799	415,857.00	415,857.00		415,857.00	0.00	0.00
5) TOTAL REVENUES		3,004,974.00	3,004,974.00	0.00	3,004,974.00	SE STATE MADE	4.500000000
B. EXPENDITURES		:	,				
1) Certificated Salaries	1000-1999	1,512,175.00	1,512,175.00	<u> </u>	1,512,175.00	0.00	0.00
2) Classified Sataries	2000-2999	160,686,00	160,686.00		160,686.00	0.00	
3) Employee Benefits	3000-3999	564,777.00	564,777.00		564,777.00		
4) Books and Supplies	4000-4999	135,097.00	135,097.00		135,097.00		<u> </u>
5) Services, Other Operating Expenses	5000-5999	175,405.00	175,405.00		175,405.00		<u> </u>
6) Capital Outlay	6000-6599					0.00	
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	230,088.00	230,088.00		230,088.00		
8) Direct Support/Indirect Costs	7300-7399				200,000.00	0.00	0.00
9) TOTAL EXPENDITURES		2,778,228,00	2,778,228.00	0.00	2,778,228.00	0.00	0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		226,746,00	226,746.00	0.00	226,746 00		er or lands so
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers							
a) Transfers In	8910-8929		-				
b) Transfers Out	7610-7629		.,			0.00	0.00
2) Other Sources/Uses	1010-1020					0.00	0.00
a) Sources	8930-8979						
b) Uses	7630-7699					0.00	0.00
3) Contributions						0.00	0.009
	8980-8999					0.00	0.00
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00	2 FC 750 104 88 1966	Andrea restaurante de Angres anare
(C + D4)		226,746.00	225,746.00	0,00	226,746.00		
F. FUND BALANCE							
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	847,718.00	847,718.00		847,718.00	0.00	0.00
b) Audit Adjustments	9793					0.00	0.009
c) As of July 1 - Audited (F1a + F1b)	1	847,718.00	847,718.00		847,718.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		847,718.00	847.718.00		847,718.00		
2) Ending Balance, June 30 (E + F1e)		1,074,464.00	1,074,464 00		1,074,464.00		

				Restricted - Res	ources 2000-9999		
	Γ	Original	Board Approved	Actuals	Projected	Difference	% Diff
Deposition		Budget	Operating Budget	1	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(8)	(C)	(D)	(E)	(F)
A. REVENUES	ĺ				:		
1) Revenue Limit Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599	31,614.00	31,614.00		31,614.00	0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		31,614.00	31,614.00	0.00	31,614.00	THE PROPERTY.	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	26,711.00	26,711.00		26,711.00	0.00	0.00%
2) Classified Salaries	2000-2999					0.00	
3) Employee Benefits	3000-3999		,			0.00	
4) Books and Supplies	4000-4999	4,903.00	4,903.00		4,903.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499				-	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		31,614.00	31,614.00	0.00	31,614.00		in a second
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		A
D. OTHER FINANCING SOURCES/USES				1			
1) Interlund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999					0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00			
F. FUND BALANCE		0.00	0.00	0.00	0.00	H Summa Simulation	
1) Beginning Fund Balance							,
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0 00	0.00	- patituse Paul (Stutt H	0.00		

2009/2010 Preliminary Budget Capital Facilities Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Origina! Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
Revenue Limit Sources	8010-8099	\$3\$E\$\$E					157-39-4-15776 17 1875-1865-1878
2) Federal Revenues	8100-8299					0.8 (1.9)	
3) Other State Revenues	8300-8599	15,000,000.00	15,000,000.00		15,000,000.00	0.00	0.00%
4) Other Local Revenues	8600-8799	225,000.00	225,000.00		225,000.00		0.00%
5) TOTAL REVENUES		15,225,000.00	15,225,000.00	0.00	15,225,000.00	and Brand Mind School	Service Contracts
B. EXPENDITURES							
Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999						0.00%
Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599	12,000,000.00	12,000,000.00		12,000,000.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499				12,000,000.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		12,000,000.00	12,000,000.00	D.00	12,000,000.00	NAME OF THE PROPERTY OF THE PR	0.00 A
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES		3,225,000.00	3,225,000 00	0.00	3,225,000.00		
1) Interfund Transfers							
a) Transfers In	8910-8929						
b) Transfers Out	7610-7629		, , , , , , , , , , , , , , , , , , , ,			0.00	0.00%
2) Other Sources/Uses	7010-7025		.,			0.00	0.00%
a) Sources	8930-8979						
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999			Valorio Syria San		0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES	0000 0000	0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
F. FUND BALANCE		3,225,000.00	3,225,000.00	0.00	3,225,000.00	e jeneralnik e marinderik	
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	39,671.00	39,671.00		39,671.00	0.50	0.000
b) Audit Adjustments	9793	20,077,00	55,53 1.50		33,071.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)	-: 	39,671.00	39,671.00	37 1 2 2 3 1 6 7	39,671.00	0.00	0.00%
d) Other Restatements	9795	55,57 1.00	23,017.00	45 / 11 / 12 / 12 / 12 / 12 / 12 / 12 / 1	39,071.00		ung skutte, me MilyPati 3 e
e) Net Beginning Balance (F1c + F1d)		39,671.00	39,671.00	The state of the s	39,671 00	0.00	0.00%
2) Ending Balance, June 30 (E + F1e)		3,264,671.00	3,264,671 00		3,264,671.00		

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
General Education					0.00	0%
2. Special Education					0.00	0%
3. Independent Study					00,0	0%
HIGH SCHOOL						
4. General Education	401.22	401,22	401.22	401.22	0.00	0%
5. Special Education					0.00	0%
6. Independent Study .					0.00	0%
COUNTY SUPPLEMENT						
7. County Community Schools			·		0.00	0%
8. Special Education					0.00	0%
9. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	401.22	401.22	401.22	401.22	0.00	0%
10. ADA for Necessary Small Schools also included in lines 1-6.					0.00	0%
11. Regional Occupational Centers/Programs (ROC/P)					0.00	0%
CLASSES FOR ADULTS	, ,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0
12. Concurrently Enrolled Secondary Students	. 111 12 1000				0.00	0%
13. Adults Enrolled, State Apportioned					0.00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)		-			0,00	0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
16. Adults in Correctional Facilities					0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	401.22	401.22	401.22	401.22	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						*
18. Elementary					0.00	0%
19. High School					0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%
COMMUNITY DAY SCHOOLS - Additional Funds						
21. ELEMENTARY						
a. 5th and 6th Hours (ADA)				ĺ	0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%
22. HIGH SCHOOL					2.00	570
a. 5th and 6th Hours (ADA)				1	0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%

University High School Fresno Unified School District

2009/2010 Preliminary Budget Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THRU MONTH OF (Enter Month Name).			Mary Company of the C				
A. BEGINNING CASH	9110	1,037,932.35	1,197,088.87	1,418,812.39	1,548,216,85	1.836.459.31	1.824.955.77
B. RECEIPTS							
Revenue Limit							
Property Tax	8020-8079						
State Aid	8010-8019		153,258.00	334,655.00	312,423.00	193,747.00	193,747.00
Other	8080-8088						
Federal Revenues	8100-8299						
Other State Revenues	8300-8599	13,508.00	13,508.00	13,508.00	13,508.00	13,508.00	13,508.00
Other Local Revenues	8600-8799	24,951.00	49,903.00	33,269.00	33,269.00	33,269.00	33,269.00
Interfund Transfers In	8910-8929						
All Other Financing Sources	8931-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		38,459.00	216,669.00	381,432,00	359,200.00	240.524.00	240 524 00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	9,939.17	9,939.17	151,900.77	151,900.77	151,900.77	151,900.77
Classified Salaries	2000-2999	3,587.08	3,587.08	15,351.18	15,351.18	15,351.18	15,351.18
Employee Benefits	3000-3999	27,955.64	27,955.64	50,886.58	50,886.58	50,886.58	50,886.58
Supplies and Services	4000-5999	24,791.44	24,791.44	26,582.21	26,582.21	26,582.21	26,582.21
Capital Outlays	6000-6599						
Other Outgo	7000-7499	5,480.15	10,960.15	7,306.80	7,306.80	7,306.80	7.306.80
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/non Expenditures							
TOTAL DISBURSEMENTS		71,753.48	77,233.48	252,027.54	252,027.54	252.027.54	252.027.54
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable		111,637.00			181,070.00	• • • • • • • • • • • • • • • • • • • •	
Accounts Payable		(80,814.00)	(82,288.00)				
TOTAL PRIOR YEAR TRANSACTIONS		192,451.00	82,288.00	00.00	181,070.00	0.00	0.00
E. NET INCREASE/DECREASE (8 - C + D)		159,156.52	221,723.52	129,404.46	288,242.46	(11,503.54)	(11,503.54)
F. ENDING CASH (A + E)		1,197,088.87	1,418,812.39	1,548,216.85	1,836,459,31	1,824,955.77	1,813,452,23
G. ENDING CASH, PLUS ACCRUALS							

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chool	thool Dist
/ High S	nified Sc
University	Fresno U

2009/2010 Third Interim Cashflow Worksheet

	Object	January	February	March	April	May	June	Accruals	Total
ACTUALS THRU MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	1,813,452.23	1,882,776.69	1.897.055.05	1 844 304 86	1 691 123 67	1 672 695 48		
B. RECEIPTS							7.00		
Revenue Limit									
Property Tax	8020-8079								00.0
State Aid	8010-8019	193,747.00	204,058.00	162,172.00	188,377.00	188,377.00		262,080.00	2.386.641.00
Other	8080-8089								00.0
Federal Revenues	8100-8299								00.0
Other State Revenues	8300-8599	94,336.00	13,508.00	7,083.00	15,200.00	15,200.00		7,715.00	234.090.00
Other Local Revenues	8600-8799	33,269.00	58,220.00	29,109.00	29,109.00	29,109.00	29,111.00		415,857.00
Interfund Transfers In	8910-8929								000
All Other Financing Sources	8931-8979								000
Other Receipts/Non-Revenue									00'0
TOTAL RECEIPTS		321,352.00	275,786.00	198,364.00	232,686.00	232,686.00	29.111.00	269.795.00	3 036 588 00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	151,900.77	151,900.77	151,900.77	151,900.77	151,900.77	151,900.73		1,538,886.00
Classified Salaries	2000-2999	15,351.18	15,351.18	15,351.18	15,351.18	15,351.18	15,351.22		160,686.00
Employee Benefits	3000-3999	50,886.58	50,886.58	50,886.58	50,886.58	50,886.58	50,886.50		564,777.00
Supplies and Services	4000-5999	26,582.21	26,582.21	26,582.21	26,582.21	26,582.21	26,582.23		315,405.00
Capital Outlays	6000-6599								0.00
Other Outgo	7000-7499	7,306.80	16,786.90	6,393.45	141,146.45	6,393.45	6,393.45		230,088.00
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/non Expenditures									0.00
TOTAL DISBURSEMENTS		252,027.54	261,507.64	251,114.19	385,867.19	251,114.19	251.114.13	00 0	2 809 842 00
D. PRIOR YEAR TRANSACTIONS									200,000
Accounts Receivable	•					. 112011			292 707 00
Accounts Payable									(163 102 00)
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	00:00	0.00	0.00	455,809.00
E. NET INCREASE/DECREASE (B - C + D)		69,324.46	14,278.36	(52,750.19)	(153,181.19)	(18,428.19)	(222,003.13)	269,795.00	682,555.00
F. ENDING CASH (A + E)		1,882,776.69	1,897,055.05	1,844,304.86	1,691,123.67	1,672,695.48	1,450,692.35		
G. ENDING CASH, PLUS ACCRUALS					A CONTRACTOR OF THE CONTRACTOR				1,720,487.35

1. Average Daily Attendance (ADA)		
Compare the budgeted ADA to the projected ADA for the current year:		
a. Enter Board Approved Operating Budget - Revenue Limit K-12 ADA (Form ADA, c	arbuma D. augus af V	
b. Enter Projected Year Totals - Revenue Limit K-12 ADA (Form ADA, column C, sun		401.22_ADA
c. Difference between budgeted and projected (Step 1b minus 1a)	n of lines 1-6)	401.22 ADA
d. Percentage of change from Board Approved Operating Budget	·	0.00 ADA
		0.00%
 e. If the percentage of change in step 1d is more than 2%, please explain why the pro- decreased from the board approved operating budget. 	ojected ADA increased or	
2. Status of Employee Salary and Benefits Negotiations		
	Certificated	Classified
a. Enter the number of FTEs projected in this interim report.	19.75	2.75
 b. Enter the number of FTEs from the original adopted report. 	19.75	2.75
c. Are salary and benefit negotiations settled for the current fiscal year?	NO	NO
*** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement of not settlement of notice settlements and countries are not finalized, upon settlement of settlement and its impact on the operating budget.	the charter school must determing county office of education with a	ne the cost of the settlement n analysis of the cost of the
d. If settled, indicate the following:		
Total cost of the salary settlement.		
Amount of salary settlement included in the budget.		
3. Period of agreement.	·····	
4. Is salary increase on-going or a one-time bonus?		
e. If negotiations have not been settled:		
Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA)		
2. If yes, how much for each of the following:	No	No
a. Salaries		
b. Health and Welfare Benefits	····	
3. What would an overall 1% increase for salaries and statutory benefits (i.e. STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars.	17083.17	1758.71

University High School Fresno Unified School District

As any new commitments occurred as the significant multiyear commitments the payments is not the same for each OPERATING LEASES, AND MAINTE	ents that have on 1 year, explain in	ccurred since budge the comments se	et adoption for the c	urrent and subsequ ALARY AND BENE	No ent two fiscal years. FIT SETTLEMENTS	If the source of S, NON-CAPITAL
Type of Commitment	# of Years	Balance July 1, 2009	2009/2010 Payments (P & I)	2010/2011 Payment (P &I)	2011/2012 Payment (P & I)	Fund/Object Code/Resource
State School Building Loans						
Other Postemployment Benefits						
Compensated Absences						
Certificates of Participation						
Other Outstanding Loan Balances						
Capital Leases						
Other Commitments:						
Comments:						
Status of Other Funds a. Are any other fund balances projected	ed to be negativ	e for the current fis	cal year? (Yes/No)		No	
b. Please explain below, or provide sep	parate attachme	nts, explaining how	each fund with proj	ected negative bala	nces will be resolve	:d.

University High School Fresno Unified School District

5. Changes in Contributions			
Compare the budgeted Contributions to the	ie projected vear totals:		
,	o projected year totals,		
Board Approved Operating Budget - Contr	ributions (Form GF Unrestricted, Colum	nn B. Line D3)	0.00
Projected Year Totals - Contributions (For		•	0.00
Percentage of change from Board Approve		<u> </u>	0.00%
Provide an explanation if the percentage o	- ·	n increase or decrease greater the	
		ground in	411 0 70.
6. Contingent Liabilities			
Identify any known or contingent liabilities from adoption that may impact the budget.	m financial or program audits, state co	mpliance reviews, litigation, etc., t	hat have occurred since budget
adoption that may impact the budget.			·
7. Status of Capital Projects			
•			
Identify all capital projects that may impact the capital project, estimated completion date, ori	 budget year general fund operational ginal project budget, original source of 	budget. For each capital project,	please provide a description of t
rainaing triat will cover the cost overruns.	-		
Funding has been approved by OPSC for the ne	w school. State Allocation Board app	roval of the project was granted 12	2/10/08.
Estimated construction cost is \$12,600,000, tota	I cost of \$16,000,000. Construction is	delayed, pending release of State	funds.
The project was bid in January 2009 and a contr	actor was selected. With the recent s	ale of bonds at the state level, fun	ding may be
coming as soon as July 1, 2009.			
8. Retiree Health and Welfare Benefits Liability	у		
a. Are health and welfare benefits for retired	I employees funded on a pay-as-you-g	o method or using an actuarial co	st method? No
b. If accounted for on a pay-as-you-go basis	s, please disclose the following:		
Fiscal Year	Budget Year		· · · · · · · · · · · · · · · · · · ·
	2009/2010	2010/2011	2011/2012
No. of Retirees Receiving Benefits			
otal Annual Cost	·		
unnual Charter School Contribution			
annual Retiree Contribution			
c. If your plan provides Health and Welfare b			•
What is the unfunded liability for providi			
Enter the date of the actuarial report us	ed as a basis for determining the unfu	nded liability.	

2008-2009 CHARTER SCHOOLS Multi-Year Projections Report

CHARTER NAME:

University High School

CHARTERING AUTHORITY: (if applicable)

Fresno Unified School District

UNRESTRICTED (Resources 0000-1999)		08-09 Budget	09/10 Projected Year	10/11 1st Subsequent	11/12 2nd Subsequent
REVENUES AND OTHER FINANCING SOURCES		00-03 Daaget	03/10 F10jected Teat	Year	Year
Revenue Limit Sources	8010-8099	2,356,646.00	2,386,641.00	2,628,123.00	2,693,818.00
Federal Revenues	8100-8299	0.00	0.00	0.00	0.00
Other State Revenues	8300-8599	209,475.00	202,476.00	217,652.00	222,499.00
Other Local Revenues	8600-8799	482,922.00	415,857.00	434,357.00	434,357.00
Other Financing Sources	8910-8999	0.00	0.00	0.00	0.00
Total, Revenues		3,049,043.00	3,004,974.00	3,280,132.00	3,350,674.00
EXPENDITURES AND OTHER FINANCING USES					
Certificated Salaries	1000-1999	1,459,095.00	1,512,175.00	1,545,283.00	1,599,361.00
Classified Salaries	2000-2999	158,429.00	160,686.00	163,008.00	167,499.00
Employees Benefits	3000-3999	528,078.00	564,777.00	576,410.00	596,219.00
Books and Supplies	4000-4999	134,866,00	135,097.00	135,072.00	134,959.00
Services, Other Operating Expenses	5000-5999	223,149.00	175,405.00	155,045.00	355,688.00
Capital Outlay	6000-6999	0.00	0.00	0.00	0.00
Other Outgo (excl. Direct Support/Indirect Costs)	7100-7299,7400-7499	218,593.00	230,088.00	358,065.00	441,565.00
Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00
Other Financing Uses	7610-7699	0.00	0,00	00,0	0.00
Total, Expenditures		2,722,210.00	2,778,228.00	2,932,883.00	3,295,291.00
Net Increases/(Decreases) in Fund Balance		326,833.00	226,746.00	347,249.00	55,383.00
FUND BALANCE					
Net Beginning Fund Balance	9791	520,885.00	847,718.00	1,074,464.00	1,421,713.00
Audit Adjustments	9793		,	.,,	-,,,,
Restatements	9795				
TOTAL, Ending Fund Balance	9790	847,718.00	1,074,464.00	1,421,713.00	1,477,096.00

CHARTER BUDGET ASSUMPTIONS:

Revenue Assumptions:

08-09 Revenue limit reduction 2.63%, categorical reduction 15.40%, block grant \$425. 09-10 Revenue Limit reduction .97%, categorical reduction 4.50%, block grant \$404. 10-11 revenue limit increase .70%, categorical increase .50%, block grant \$416

Expense Assumptions:

Salaries increase by step/coulmn plus COLA, health insurance increase by 9%/year, portable leases end upon occupation of new building in December 2010, increases in insurance and Fresno State costs upon occupation. Principal and interest payments of \$31,607/month start December 2011.

2008-2009 CHARTER SCHOOLS Multi-Year Projections Report

RESTRICTED (Resources 2000-9999)					
REVENUES AND OTHER FINANCING SOURCES		08-09 Budget	09/10 Projected Year	10/11 1st Subsequent Year	11/12 2nd Subsequent Year
REVENUES AND OTHER I MARGING SCORES					
Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00
Federal Revenues	8100-8299	423,138,00	0.00	0.00	0.00
Other State Revenues	8300-8599	33,104,00	31,614.00	31,773.00	32,503.00
Other Local Revenues	8600-8799	0.00	0.00	0.00	0.00
Other Financing Sources	8910-8999	0.00	0,00	0.00	0.00
Total, Revenues		456,242.00	31,614.00	31,773.00	32,503.00
EXPENDITURES AND OTHER FINANCING USES					
Certificated Salaries	1000-1999	217,470.00	26,711,00	26.845.00	27.462.00
Classified Salaries	2000-2999	12,800.00	0.00	0.00	0.00
Employees Benefits	3000-3999	1,515.00	0.00	0.00	0.00
Books and Supplies	4000-4999	106,240.00	4,903.00	4,928.00	5,041.00
Services, Other Operating Expenses	5000-5999	118,217.00	0.00	0.00	0.00
Capital Outlay	6000-6999	0.00	0.00	0.00	0.00
Other Outgo (excl. Direct Support/Indirect Costs)	7100-7299,7400-7499	0.00	0.00	00.0	0.00
Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00
Other Financing Uses	7610-7699	0.00	0.00	0.00	0.00
Total, Expenditures		456,242.00	31,614.00	31,773.00	32,503.00
Net Increases/(Decreases) in Fund Balance		0.00	0.00	0.00	0.00
FUND BALANCE					
Net Beginning Fund Balance	9791	0.00	0.00	0.00	0.00
Audit Adjustments	9793				
Restatements	9795				
TOTAL, Ending Fund Balance	9790	0,00	0.00	0.00	0.00

CHARTER BUDGET ASSUMPTIONS:

Revenue Assumptions:

08-09 categorical reduction 15.40%, 09-10 categorical reduction 4.50%. 10-11 categorical increase .50%, Federal grant of \$423,138 gone after 2008-09.

Expense Assumptions:

2008-2009 CHARTER SCHOOLS Multi-Year Projections Report

SECONOMINESTRICTED/RESTRICTED	40				
REVENUES AND OTHER FINANCING SOURCES		08-09 Budget	09/10 Projected Year	10/11 1st Subsequent Year	11/12 2nd Subsequent Year
Revenue Limit Sources	8010-8099	2,356,646.00	2,386,641.00	2,628,123,00	2,693,818.00
Federal Revenues	8100-8299	423,138.00	0.00	0.00	0.00
Other State Revenues	8300-8599	242,579.00	234,090,00	249,425,00	255,002.00
Other Local Revenues	8600-8799	482,922.00	415,857.00	434,357.00	434,357.00
Other Financing Sources	8910-8999	0.00	0.00	0.00	0,00
Total, Revenues		3,505,285.00	3,036,588.00	3,311,905.00	3,383,177.00
EXPENDITURES AND OTHER FINANCING USES					
Certificated Salaries	1000-1999	1,676,565,00	1,538,886.00	1,572,128,00	1,626,823.00
Classified Salaries	2000-2999	171,229.00	160,686.00	163,008,00	167,499.00
Employees Benefits	3000-3999	529,593.00	564,777.00	576,410.00	596,219.00
Books and Supplies	4000-4999	241,106.00	140,000.00	140,000.00	140,000,00
Services, Other Operating Expenses	5000-5999	341,366.00	175,405.00	155,045.00	355,688.00
Capital Outlay	6000-6999	0.00	0.00	0.00	0.00
Other Outgo (excl. Direct Support/Indirect Costs)	7100-7299,7400-7499	218,593.00	230,088.00	358,065.00	441,565.00
Direct Support/Indirect Costs	7300-7399	0.00	0,00	0.00	00.0
Other Financing Uses	7610-7699	0.00	0.00	0.00	0.00
Total, Expenditures		3,178,452.00	2,809,842.00	2,964,656.00	3,327,794.00
Net Increases/(Decreases) in Fund Balance		326,833.00	226,746.00	347,249.00	55,383.00
FUND BALANCE					
Net Beginning Fund Balance	9791	310,569.53	637,402.53	864,148.53	1,211,397.53
Audit Adjustments	9793				
Restatements	9795				
TOTAL, Ending Fund Balance	9790	637,402.53	864,148.53	1,211,397.53	1,266,780.53
COMPONENTS OF ENDING FUND BALANCE:					
Reserve for Revolving Cash	9711	0.00	0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00
Designated for Economic Uncertainties	9770	0.00	0.00	0.00	0.00
Other Designations	9780	0,00	0.00	0.00	0.00
Undesignated Amount	9791	637,402,53	864,148.53	1,254,099.67	1,633,727.67
Components of Ending Fund Balance (Must Match Ending	g Fund Balance)	637,402.53	864,148.53	1,254,099,67	1,633,727,67

Vailey Arts & Science Academy Charter School Financial Reporting Budget/Interim Fiscal Year 2009/2010

Charter Name:	Valley A	Valley Arts & Science Academy							
Chartering Authority:	Fresno	Unified School District							
Reporting Period									
Preliminary Budget	•	July 1							
First Interim	0	October 31 (Due December 15)							
Second Interim	0	January 31 (Due March 15)							
Third Interim	0	April 30 - If requested (Due June 1)							
Fiscal Year: _	2009/2010	_							
Subsequent Year 1: Subsequent Year 2:	2010/2011 2011/2012								
CHIEF ADMINISTRATIO	/E OFFICER								
CHIEF ADMINISTRATIV I certify that based upon the remainder of the fisc	current projec	SIGERTIFICATION ctions this charter school will be able to meet its financial obligations for							
Dr. Karen Et	en								
Print Name		Signature							
Executive Dire	CIOF	Date							
PREPARER'S INFORMA	ATION:								
Dorothy Lee	9								
Print Name		Signature							
Director of Client Ma	nagement	Date							
310-279-509	2	dorothy@edtec.com							
resetutine		E-Mail Address							

Submit completed report to:

Fresno County Office of Education External Finance Department 1111 Van Ness Ave. Fresno, CA 93721

		Summary - Unrestricted/Restricted					
		Original	Board Approved	Actuais	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. 8 & D)	(E / B)
Description	Object Codes	(A)	(8)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	1,670,622.00	1,670,622.00	0.00	0.00	(1,670,622.00)	0 00%
2) Federal Revenues	8100-8299	168,650.00	180,831.00	0.00	0.00	(180,831.00)	0.00%
3) Other State Revenues	8300-8599	395,708.00	395,708.00	0.00	0.00	(395,708.00)	0.00%
4) Other Local Revenues	8600-8799	235,340.00	195,340.00	0.00	0.00	(195,340.00)	0.00%
5) TOTAL REVENUES		2,470,320.00	2,442,501.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	819,010.00	819,010.00	0.00	0.00	819,010.00	0 00%
2) Classified Salaries	2000-2999	294,027.00	264,027.00	0.00	0.00	264,027.00	0 00%
3) Employee Benefits	3000-3999	231,356.00	231,356.00	0.00	0.00	231,356.00	0.00%
4) Books and Supplies	4000-4999	244,825.00	237,006.00	0,00	0.00	237,006.00	0.00%
5) Services, Other Operating Expenses	5000-5999	597,130.00	597,130.00	0.00	0.00	597,130.00	0.00%
6) Capital Outlay	6000-6599	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		2,191,348.00	2,153,529.00	0.00	0.00	e e Marie de Marie de Marie de Marie de Marie de Marie de Marie de Marie de Marie de Marie de Marie de Marie d La composição de Marie de M	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		278,972 00	288,972.00	0.00	0.00		
				0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0 00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0 00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		278,972 00	288,972.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance			j				
a) As of July 1 - Unaudited	9791	(298,287.00)	(286,472.00)		0.00	286,472.00	0.00%
b) Audit Adjustments	9793	0 00	0.00		0.00	0.00	0 00%
c) As of July 1 - Audited (F1a + F1b)		(298,287.00)	(286,472.00)		0.00		
d) Other Restatements	9795	0 00	0.00		0.00	0.00	0 00%
e) Net Beginning Balance (F1c + F1d)		(298,287 00)	(286.472.00)		0.00		
2) Ending Balance June 30 (E + F1e)		(19,315.00)	2,500 00		0 00		

1) Revenue Limit Sourcos 8010-8039 1.870,822 00 1.870,822 00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					Unrestricted - Res	ources 0000-1999		
Description			_				Difference	% Diff
A. REVENUES 1) Revenue Lims Sources 8101-04099 2) Fadors Revenues 8100-2599 3) General Revenues 8100-2599 4) Ohrer Local Revenues 8100-2599 305-706-00 3	Description	Object Codes	1	1			1	
1) Revenue Limit Sources 8100-8299		Object Codes	(A)	(R)	(C)	(D)	(Ε)	(F)
2) Federal Revenues 8100-8299	A. REVENUES							
3) Ofter State Revenues 8300-8999 995,709.00 995,709.00 995,709.00 995,709.00 90.00 995,709.00 90.00 995,709.00 90.00 995,7095,7095,7095,7095,7095,7095,7095,7	1) Revenue Limit Sources	8010-8099	1,670,622 00	1,670,622.00			(1,670,622.00	0.00%
4) Other Local Revenues	2) Federal Revenues	8100-8299					0.00	0 00%
STOTAL REVENUES 2,204,529,00 0,	3) Other State Revenues	8300-8599	395,708.00	395,708.00			(395,708.00	0.00%
B. EXPENDITURES 1) Centificated Salaries 1) Confidence Salaries 1) Confidence Salaries 1) Confidence Salaries 1) Confidence Salaries 1) Confidence Salaries 1) Confidence Salaries 1) Confidence Salaries 2000-2999 182,043.00 152,043.00	4) Other Local Revenues	8600-8799	138,199.00	98,199.00			(98,199.00	0.00%
1) Certificated Salaries 1000-1999 810,010.00 810,010.00 810,010.00 0.00 2) Classified Salaries 2000-2999 192,043.00 152,043.00 152,043.00 152,043.00 152,043.00 0.00 3) Employee Benefits 3000-3999 218,658.00 218,658.00 218,658.00 218,658.00 0.00 4) Books and Supplies 4000-4999 118,410.00 98,410.00 98,410.00 98,410.00 0.00 5) Services, Other Operating Expenses 5000-5999 591,436.00 591,436.00 591,436.00 591,436.00 591,436.00 0.00 7) Other Oligo (excluding Direct Support/Indirect 7100-7299 700-74	5) TOTAL REVENUES		2,204,529.00	2,164,529.00	0.00	0.00		
2) Classified Salaries 2000,2999 182,043 00 152,043 00 152,043 00 0.00 3) Employee Benefits 3000,3999 218,658 00 218,658 00 218,658 00 218,658 00 0.00 4) Books and Supplies 4000,4999 118,410,00 98,410 00 98,410 00 98,410 00 0.00 5) Services, Other Operating Expenses 5000,5999 591,436 00 591,436 0	B. EXPENDITURES							
2) Classified Salaries 2000-2999 182,043.00 152,043.00 152,043.00 0.00 3) Employee Benefits 3000-3999 218,658.00 218,658.00 218,658.00 0.00 4) 8 abots and Supplies 4000-4999 118,410.00 98,410.00 98,410.00 98,410.00 0.00 5) Services, Other Operating Expenses 500-3999 501,438.00 591,438.00 591,438.00 591,438.00 0.00 7) Other Outgo (excluding Direct Support/Indirect 7100-7299 7400-7499 7400-7499 9.00 0.00 9) TOTAL EXPENDITURES 7300-7399 1,325,557.00 1,875,557.00 0.00 0.00 9) TOTAL EXPENDITURES 1,325,557.00 1,875,557.00 0.00 0.00 0. CEXCESS (DEPICIENCY) OF REVENUES OVER REVENUES OVER REVENUES OF REVENUES OVER REVENUES OVER REVENUES OUT THE RINANCING SURCES/USES 1) Interfund Transfers 10 0.00 0.00 0. OTHER FINANCING SOURCES/USES 1) Interfund Transfers 10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Certificated Salaries	1000-1999	810,010.00	810.010.00			810.010.00	0.000
3) Employee Benefits 3000-3999 218,658.00 218,658.00 218,658.00 0.00 4) Books and Supplies 4000-4998 118,410.00 98,410.00 98,410.00 98,410.00 0.00 5) Services, Other Operating Expenses 5000-6999 500.000 5,000.00 5,000.00 5,000.00 0.00 6) Capital Outley (excluding Direct Support Indirect 7100-7299 7400-749	2) Classified Salaries	2000-2999						
4) Books and Supplies 400-4999 118.410.00 98.410.00 98.410.00 0.00 5) Services, Other Operating Expenses 5000-5999 591.436.00 591.436.00 98.410.00 98.410.00 0.00 6) Capital Outley 6 200-4599 5.000.00 5.000.00 5.000.00 5.000.00 0.00 7) Other Outgo (excluding Direct Support/indirect 7100-7289 700-7499 0.000 0.000 8) Direct Support/Indirect Costs 7300-7399 0.000 0.000 9) Direct Support/Indirect Costs 7300-7399 0.000 0.000 9) Direct Support/Indirect Costs 7300-7399 0.000 0.000 0.000 9) Transfers Support/Indirect Costs 7300-7399 0.000 0.000 0.000 0.000 9) Transfers Support/Indirect Costs 7300-7399 0.000	3) Employee Benefits	3000-3999						
Services Other Operating Expenses 5000-5999 591,436 00 591,436 00 0.00	4) Books and Supplies							
Capital Outley	•							
7) Olner Outgo (excluding Direct Support/Indirect 7100-7299 7400-7499						 		
Costs			3,000.00	3,000.00			5,000.00	0.00%
9) TOTAL EXPENDITURES 1,925,557,00 1,875,557,00 0,00 0,00 0,00 0,00 0,00 0,00							0.00	0.00%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 b) Transfers Out 7610-7629 2) Other Sources/Uses a) Sources 8930-8979 b) Uses 7630-7699 c) Sources 8930-8999 d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) 278,972.00 288,972.00 0.00 0.00 0.00			1,925,557.00	1,875,557.00	0.00	0.00		
278,972.00 288,972.00 0.	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING							
1) Interfund Transfers a) Transfers In b) Transfers Out 7610-7629 2) Other Sources/Uses a) Sources 8930-8979 b) Uses 7630-7699 b) Uses 7630-7699 c) 0.00 3) Contributions 8980-8999 d) 0.00 d) 0.00 d) 0.00 d) 0.00 d) 0.00 e)	SOURCES AND USES (A6 - B9)		278,972.00	288,972.00	0.00	0.00		
1) Interfund Transfers a) Transfers In b) Transfers Out 7610-7629 2) Other Sources/Uses a) Sources 8930-8979 b) Uses 7630-7699 b) Uses 7630-7699 c) 0.00 3) Contributions 8980-8999 d) 0.00 d) 0.00 d) 0.00 d) 0.00 d) 0.00 e)	D OTHER EINANGING COMPOSERIES							
a) Transfers In 8910-8929								
b) Transfers Out 7610-7629 2) Other Sources/Uses a) Sources 8930-8979 b) Uses 7630-7699 3) Contributions 8980-8999 4) TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 5. INET INCREASE (DECREASE) IN FUND BALANCE C + D4) 7. FUND BALANCE 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 (298.287.00) (286.472.00) 0.00 c) As of July 1 - Audited (F1a + F1b) (298.287.00) (286.472.00) 0.00 d) Other Restatements 9795 e) Not Beginning Balance (F1c + F1d) (298.287.00) (286.472.00) 0.00 2) Ended Religion (F1c + F1d) (298.287.00) (286.472.00) 0.00 2) Ended Religion (F1c + F1d) (298.287.00) (286.472.00) 0.00	•							
2) Other Sources/Uses a) Sources 8930-8979 b) Uses 7630-7699 3) Contributions 8980-8999 4) TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 2. NET INCREASE (DECREASE) IN FUND BALANCE C + D4) 7. FUND BALANCE 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 (298,287 00) (286,472 00) (286,472 00) 0.00							0.00	0 00%
a) Sources 8930-8979 b) Uses 7630-7699 7630-7699 3) Contributions 8980-8999 4) TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE C + D4) 278,972 00 288,972 00 0.00 0.00 F. FUND BALANCE 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 (298,287.00) (286,472.00) 286,472.00 0.00 c) As of July 1 - Audited (F1a + F1b) (298,287.00) (286,472.00) 0.00 d) Other Restatements 9795 e) Net Beginning Balance (F1c + F1d) (298,287.00) (286,472.00) 0.00		7610-7629				····	0.00	0.00%
b) Uses 7630-7699	·							
3) Contributions 8980-8999 4) TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE C + D4) 278,972 00 288,972 00 0.00 0.00 E. FUND BALANCE 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 (298,287 00) (286,472 00) 286,472 00 0.00 b) Audit Adjustments 9793 c) As of July 1 - Audited (F1a + F1b) (298,287 00) (286,472 00) 0.00 d) Other Restalements 9795 e) Not Beginning Balance (F1c + F1d) (298,287 00) (286,472 00) 0.00 2) Entire Restalements (298,287 00) (286,472 00) 0.00 2) Entire Restalements (298,287 00) (286,472 00) 0.00		8930-8979					0 00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES 0.00	,	7630-7699					0.00	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE C + D4) 278,972 00 288,972 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	8980-8999					0.00	0.00%
C + D4) 278,972 00 288,972.00 0.00 0.00 F. FUND BALANCE 1) Beginning Fund Balance 286,472 00 286,472 00 0.00 a) As of July 1 - Unaudited 9791 (298,287 00) (286,472 00) 286,472 00 0.00 b) Audit Adjustments 9793 0.00 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) (298,287 00) (286,472 00) 0.00 0.00 d) Other Restatements 9795 0.00 0.00 e) Net Beginning Balance (F1c + F1d) (298,287 00) (286,472 00) 0.00			0.00	0.00	0.00	0.00		
TEND BALANCE 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 (298,287.00) (286,472.00) 286,472.00 0.000 b) Audit Adjustments 9793 0.00 0.000 c) As of July 1 - Audited (F1a + F1b) (298,287.00) (286,472.00) 0.00 d) Other Restatements 9795 0.00 0.000 e) Not Beginning Balance (F1c + F1d) (298,287.00) (286,472.00) 0.00	(C + D4)		278,972 00	288,972.00	0.00	0.00		
1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 (298,287.00) (286,472.00) 286,472.00 0.000 b) Audit Adjustments 9793 0.00 0.000 c) As of July 1 - Audited (F1a + F1b) (298,287.00) (286,472.00) 0.00 d) Other Restatements 9795 0.00 0.000 e) Net Beginning Balance (F1c + F1d) (298,287.00) (286,472.00) 0.00	F. FUND BALANCE							
b) Audit Adjustments 9793 000 0000 0000 0000 0000 0000 0000	1) Beginning Fund Balance							
b) Audit Adjustments 9793 000 0000 0000 0000 0000 0000 0000	a) As of July 1 - Unaudited	9791	(298.287.00)	(286.472.00)		ļ	288 472 00	0.000
c) As of July 1 - Audited (F1a + F1b) (298.287 00) (286,472 00) 0.00 d) Other Restalements 9795 0.00 0.00 e) Net Beginning Balance (F1c + F1d) (298.287 00) (286,472 00) 0.00	b) Audit Adjustments	Ì		,,				
d) Other Restalements 9795 0.00 0.009 e) Net Beginning Balance (F1c + F1d) (298,287.00) (286,472.00) 0.00	c) As of July 1 - Audited (F1a + F1b)		(298 287 00)	(286 472 00)		0.00	000	0.00%
e) Net Beginning Balance (F1c + F1d) (298,287.00) (286,472.00) 0.00		9795	(==0,20, 00)	(200,772.00)		0.00	0.50	0.00
2) Ending Spigner Lung 20 (E + Edg)			(298 287 00)	(286 472 00)		0.00	0.00	0.00%
		ļ					;	

	1	Restricted - Resources 2000-9999							
		Original	Board Approved	Actuals	Projected	Difference	% Diff		
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D)	(E / B)		
A. REVENUES		<u></u>	. (0/	(0)	(6)	(E)	(F)		
Revenue Limit Sources	0040 0000								
2) Federal Revenues	8010-8099					0.00	0.009		
·	8100-8299	168,650.00	180,831.00			(180,831.00)	0.009		
3) Other State Revenues	8300-8599					0.00	0.009		
4) Other Local Revenues	8600-8799	97,141.00	97,141.00			(97,141.00)	0.009		
5) TOTAL REVENUES		265,791 00	277,972.00	0.00	0.00	Add Asset			
B. EXPENDITURES									
1) Certificated Salaries	1000-1999	9,000.00	9,000.00			9,000.00	0 009		
2) Classified Salaries	2000-2999	111,984.00	111,984.00			111,984.00	0.00%		
3) Employee Benefits	3000-3999	12,698 00	12,698.00			12,698.00	0 009		
4) Books and Supplies	4000-4999	126,415.00	138,596.00			138,596 00	0.001		
5) Services, Other Operating Expenses	5000-5999	5,694 00	5,694 00			5,694.00	0.009		
6) Capital Outlay	6000-6599					0.00	0.009		
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.009		
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00		
9) TOTAL EXPENDITURES		265,791.00	277,972.00	0.00	0.00				
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0 00	0.00	0.00	0.00		Windows Process		
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers		,							
a) Transfers In	8910-8929		:			0.00	0.00%		
b) Transfers Out	7610-7629					0.00	0.00%		
2) Other Sources/Uses	Ī					0.00	0.007		
a) Sources	8930-8979					0.00	0.000		
b) Uses	7630-7699					0.00	0.009		
3) Contributions	8980-8999						0.00%		
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.00%		
E. NET INCREASE (DECREASE) IN FUND BALANCE				0.00	0.00				
(C + D4)		0.00	0.00	0.00	0.00				
F. FUND BALANCE				A PARAGRAP					
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791					0.00	0.00%		
b) Audit Adjustments	9793					0.00	0.00%		
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0 00				
d) Other Restatements	9795					0 00	0.00%		
e) Net Beginning Balance (F1c + F1d)		0 00	0.00		0 00				
2) Ending Balance, June 30 (E + F1e)		0 00	0.00	•	0 00				

2009/2010 Proliminary Budget Child Development Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Cal. B & D)	% Diff (E / B)
	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES		to a Superse as				em una serier Na Santa de la calendaria	in the strain surface of
1) Revenue Limit Sources	8010-8099		Agitalian, services, in execu-	Taraban Articles Control			
2) Federal Revenues	8100-8299					0.00	0 00%
3) Other State Revenues	8300-8599			<u> </u>		0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0 00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999	-				0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0 00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0 00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		Agrical Galactic
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.000
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses	1010-1025					0.00	0 00%
a) Sources	8930-8979						
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999	ji sir ve jitar	gasas as espe			0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES	0000 0000	0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE				0.00	0.00		ra de la celegada. Na Nacional Arabana
(C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE 1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791						
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audiled (F1a + F1b)	21,93	0.00	0.00			0.00	0 00%
d) Other Restatements	0705	0 00	0.00		0.00		
e) Net Beginning Balance (F1c + F1d)	9795	2.00				0 00	0 00%
,		0.00	0 00		0.00		
2) Ending Balance, June 30 (E + F1e)	········	0.00 }	0.00		0.00	<u> </u>	

2009/2010 Preliminary Budget Cafeteria Special Reserve Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	A	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. 8 & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499				-	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00	e escan escapan	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers in	8910-8929		·			0.00	0.00%
b) Transfers Out	7610-7629					0 00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	4,-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							<u> </u>
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0 00	0 00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0 00		0.00	\$ 7	
d) Other Restalements	9795					0.00	0 00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0 00	0 00		0 00		

2009/2010 Preliminary Budget Deferred Maintenance Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099			dia.			
2) Federal Revenues	8100-8299	STATE OF THE STATE		and the second			
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0 00		
B. EXPENDITURES			,				
1) Certificated Salaries	1000-1999						
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	will was the	3 (5) (48 (5) (6) (5)	1.5 (N. V. A. P.) (A. P.		MARKAGE	
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00	i elektris establik etge	
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999	A tiple of the control of					
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0 00%
b) Audit Adjustments	9793					0.00	0 00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0 00		0.00		
d) Other Restatements	9795					0 00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0 00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2009/2010 Preliminary Budget Special Reserve Fund for Other Than Capital Outlay Projects REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES						, ,	
1) Revenue Limit Sources	8010-8099				land of Ville	Rep Se	
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599						
4) Other Local Revenues	8600-8799					0.00	0.009
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES	•						
Certificated Salaries	1000-1999						
2) Classified Salaries	2000-2999						
3) Employee Benefits	3000-3999		Parisha da Pira Seri. Prisha				*
4) Books and Supplies	4000-4999						
5) Services, Other Operating Expenses	5000-5999						
6) Capital Outlay	6000-6599						
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499			W. J.			
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			·				
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources b) Uses	8930-8979					0.00	0.00%
3) Contributions	7630-7699 8980-8999					0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES	0300-0333	0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE				0.00	0.00	1	
(C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791			The State of the Control of the Cont		0.00	0.00%
b) Audit Adjustments	9793					0,00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0 00	0.00		0.00		
d) Other Restatements	9795		-	All maskers to the		0 00	0 00%
e) Net Beginning Balance (F1c + F1d)		0.00	0 00		0.00		
2) Ending Balance, June 30 (E + F1e)		0 00	0 00	<u> </u>	0.00		

2009/2010 Preliminary Budget Foundation Special Reserve Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E / B)
	Object Codes	(0)	(0)	(0)	(0)	(E)	(F)
A. REVENUES	0040 0000		ARRIVE ALVEY				l Asilve beets
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599						
4) Other Local Revenues 5) TOTAL REVENUES	8600-8799	200				0.00	0.00%
		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0 00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999			1		0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	:				0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399			\$P\$一点 数据 多			
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0 00		A strongerfely
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0 00%
b) Uses	7630-7699	· · · · · · · · · · · · · · · · · · ·				0.00	0.00%
3) Contributions	8980-8999	the state of the s					
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0 00%
b) Audit Adjuslments	9793					0 00	0 00%
c) As of July 1 - Audited (F1a + F1b)		0 00	0.00		0.00		
d) Other Restalements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0 00	0.00		0.00		
2) Ending Balance, June 30 (E. + F1e)		0.00	0 00		0 00		

2009/2010 Preliminary Budget Capital Facilities Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099			aru ghiri			
2) Federal Revenues	8100-8299			Pisal Asia	12 11		1
3) Other State Revenues	8300-8599			V 0 V		0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0 00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect	7100-7299						
Costs)	7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		Marie de Marie de Marie de Marie de Marie de Marie de Marie de Marie de Marie de Marie de Marie de Marie de M Notación de Marie de Marie de Marie de Marie de Marie de Marie de Marie de Marie de Marie de Marie de Marie de
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999				t in the state of		
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		
(C + D4)		0.00	0.50	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance						_	
a) As of July 1 - Unaudited	9791			er Dalle geleige for distribute in Dalle		0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restalements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00	<u> </u>	<u> </u>

2009/2010 Preliminary Budget Special Reserve Fund for Capital Outlay Projects REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
Revenue Limit Sources	8010-8099					****	And Andrews
2) Federal Revenues	8100-8299		*			0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999						
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0 00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	Arthur Land				10 1 N N N N	Ala y t
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	nach selek in	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES	·····	0.00	0.00	0.00	0 00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0 00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0 00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0 00	0 00		0.00		
d) Other Restatements	9795					0.00	0 00%
e) Net Beginning Balance (F1c + F1d)		000	0 00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0 00		0.00	l	

2009/2010 Preliminary Budget Foundation Permanent Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599	Total Ties		AR SHERVING FOR			
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES	5555 6755	0.00	0.00	0.00	0.00	0.00	5.00%
			V	V. 44			
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0 00%
6) Capital Outlay	6000-6599	•				0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	Charles An Labour School Care				0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399			NACH SAMBARA			
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		177
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses		}					
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999				Programme and the state of the		
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance		-					
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		glefor eliterate
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)	- · - -	0.00	0.00		0.00	5.30	0 0074
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2009/2010 Preliminary Budget Cafeteria Enterprise Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

			1				
Pagadetica	2 11101	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099					0.00	0.00%
2) Federal Revenues .	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0 00%
5) TOTAL REVENUES		0 00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0 00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0 00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers			* .				
a) Transfers In	8910-8929		* -			0.00	0.00%
b) Transfers Out	7610-7629	S. Nac.	5/20			0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0 00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999	10 4 30 30 3 144 44			Ale, mai piete est		
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	.,	0.00	0.00	0.00	0.00		
F. FUND BALANCE			7777				
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0 00%
b) Audit Adjustments	9793					0.00	0 00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0 00		
d) Other Restatements	9795					0 00	0 00%
e) Net Beginning Balance (F1c + F1d)		0 00	0.00		0.00		,
2) Ending Balance, June 30 (E + F1e)		0 00	0 00		0 00		

2009/2010 Preliminary Budget Self-Insurance Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. 8 & D) (E)	% Diff (E / B)
	Object Occes		(5)	(0)	(0)	(C)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599	Control Control Control Control Control	Variable from an env		entre office settle ex	Paramatan Malayaran	and a level of
4) Other Local Revenues	8600-8799					0.00	0 00%
5) TOTAL REVENUES	· -	0.00	0.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999					0.00	0 00%
2) Classified Salaries	2000-2999					0.00	0 00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599		librar jag illi erg er vi			0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0 00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00	The second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section of the second section is the second section of the second section of the sect	A The Adventure of the State of
D. OTHER FINANCING SOURCES/USES				:			
Interfund Transfers			•				
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629	-				0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699	Control to the second	en top of the second of		Mentager and a second	0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0 00	0.00	0.00		Activities of the second
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0 00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00	September 1	
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0 00 (0.00		

2009/2010 Preliminary Budget Retiree Benefit Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES	•						
1) Revenue Limit Sources	8010-8099					g Air and	
2) Federal Revenues	8100-8299						Augustin Maksis
3) Other State Revenues	8300-8599	**************************************		1 4 44 4			
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999						
2) Classified Salaries	2000-2999						the state of the s
3) Employee Benefits	3000-3999						
4) Books and Supplies	4000-4999						
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599						
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399			A Charles			
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers							
a) Transfers In	8910-8929				i	0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791			12 0.15		0.00	0.00%
b) Audit Adjustments	9793					0 00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0 00	0 00		0 00		
d) Other Restatements	9795					0 00	0 00%
e) Net Beginning Balance (F1c + F1d)		0.00	0 00		0 00		
2) Ending Balance, June 30 (E + F1e)		0 00	0.00		0.00		

2009/2010 Preliminary Budget Foundation Private-Purpose Trust Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES			, , , , , , , , , , , , , , , , , , ,	13/	(5)	(2)	.,,
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599						
4) Other Local Revenues	8600-8799					2.00	2.005
5) TOTAL REVENUES	0000-0130	0.00	0.00	0 00	0.00	0.00	0.00%
	k	0.00	0.00	000	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0 00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					数等。联络数据	
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE		3.30	0.30	<u> </u>	0.00		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	A 000
b) Audit Adjustments	9793			Janes Maria		0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)	J. 70	0.00	0.00		0.65	0.00	0.00%
d) Other Restatements	9795	0.00	0.00		0.00		
e) Net Beginning Balance (F1c + F1d)	5, 50	0.00	0.00			0 00	0.00%
2) Ending Balance, June 30 (E + F1e)		0.00	0 00		0.00		

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education	252,00	279.00	279.00	279.00	0.00	0%
2. Special Education					0.00	0%
3. Independent Study					0.00	0%
HIGH SCHOOL						
4. General Education					0.00	0%
5. Special Education					0.00	0%
6. Independent Study					0.00	0%
COUNTY SUPPLEMENT						
7. County Community Schools					0.00	0%
8. Special Education					0.00	0%
9. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	252.00	279,00	279.00	279.00	0.00	0%
10. ADA for Necessary Small Schools also included in lines 1-6.					0.00	0%
11. Regional Occupational Centers/Programs (ROC/P)	:				0.00	0%
CLASSES FOR ADULTS						
12. Concurrently Enrolled Secondary Students					0.00	0%
13. Adults Enrolled, State Apportioned					0,00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)					0.00	0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
16. Adults in Correctional Facilities					0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	252.00	279.00	279.00	279.00	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
18. Elementary					0.00	0%
19. High School					0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%
COMMUNITY DAY SCHOOLS - Additional Funds						
21. ELEMENTARY					,	
a, 5th and 6th Hours (ADA)			ļ	турка	0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%
22. HIGH SCHOOL						3.0
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%

Valley Arts & Science Academy Fresno Unified School District

2009/2010 Preliminary Budget Cashilow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THRU MONTH OF (Enter Month Name):		and the Philippin of the Society			のなる。		
A. BEGINNING CASH	9110	49,425.00	214,539.73	136,024.34	48,386,74	42,099.87	137 763.25
B RECEIPTS							
Revenue Limit							
Property Tax	8020-8079	00.00	3,212.10	9,077.67	11,172.51	24,020.91	11,172.51
State Aid	8010-8019	00.0	28,508.70	80,568.08	99,160.71	213,195,53	1160.71
Other	8080-8089	0.00	3,431.01	9,696.32	11,933.94	25,657.97	11,933.94
Federal Revenues	8100-8299	5,529.17	5,529.17	5,529.17	17,710.17	5,529.17	5,529.17
Other State Revenues	8300-8599	0.00	00'0	2,800.00	49,044.65	11,318.65	2,800.00
Other Local Revenues	8600-8799			19,534.00	19,534.00	19,534.00	19,534.00
Interfund Transfers In	8910-8929						
All Other Financing Sources	8931-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		5,529.17	40,680.98	127,205.24	208,555.98	299.256.22	150.130.33
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	9,606.54	71,457.37	73,794.37	73,794.37	73,794.37	73,794.37
Classified Salaries	2000-2999	00.00	8,631.27	25,539.57	25,539.57	25,539.57	25,539.57
Employee Benefits	3000-3999	10,604.15	17,263.97	20,348.82	20,348.82	20,348.82	20,348.82
Supplies and Services	4000-5999	21,843.75	21,843.75	86,826.75	86,826.75	75,576.75	75,576.75
Capital Outlays	6659-0009						
Other Outgo	7000-7499						
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/non Expenditures				8,333.33	8,333.33	8,333.33	8,333.33
TOTAL DISBURSEMENTS		42,054.44	119,196.36	214,842.84	214,842.84	203,592.84	203,592,84
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable		208,628.00					
Accounts Payable		6,988.00					
TOTAL PRIOR YEAR TRANSACTIONS	,	201,640.00	00'0	00.00	00:0	0.00	00:0
E. NET INCREASE/DECREASE (B - C + D)		165,114.73	(78,515.38)	(87,637.60)	(6,286.87)	95,663.38	(53,462.51)
F. ENDING CASH (A + E)		214,539.73	136,024.34	48,386.74	42,099.87	137,763.25	84,300.74
G. ENDING CASH, PLUS ACCRUALS							

Valley Arts & Science Academy Fresno Unified School District

2009/2010 Third Interim Cashflow Worksheet

	Object	January	February	March	Apríl	May	June	Accruais	Total
ACTUALS THRU MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	84,300.74	59,577.23	8,006.20	265,890,53	288,228.68	200,279.86		
B. RECEIPTS									
Revenue Limit									
Property Tax	8020-8079	11,172.51	11,172.51	24,211.40	12,105.70	12,105.70	12,105.70	12,106.00	153,635.23
State Aid	8010-8019	99,160.71	99,160.71	214,886.27	107,443.13	107,443.13	107,443.13	107,443.17	1,363,574.00
Other	8080-8089	11,933.94	11,933.94	22,297.38	11,148.69	11,148.69	11,148.69	11,148.49	153,413.00
Federal Revenues	8100-8299	46,449.17	5,529.17	5,529.17	46,449.17	5,529.17	5,529.17	20,460.00	180,831,00
Other State Revenues	8300-8599	2,800.00	4,691.50	217,935.62	72,166.97	2,800.00	13,210.15	16,140.46	395,708.00
Other Local Revenues	8600-8799	19,534.00	19,534.00	19,534.00	19,534.00	19,534.00	19,534.00		195,340.00
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8931-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		191,050.33	152,021.83	504,393.84	268,847.66	158,560.69	168,970.84	167,298.12	2,442,501.23
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	73,794.37	73,794.37	73,794.37	73,794.37	73,794.37	73,796.87		819,010.09
Classified Salaries	2000-2999	25,539.57	25,539.57	25,539.57	25,539.57	25,539.57	25,539,57		264,027.00
Employee Benefits	3000-3999	20,348.82	20,348.82	20,348.82	20,348.82	20,348.82	20,348.82		231,356.32
Supplies and Services	4000-5999	87,757.75	75,576.75	75,576.75	75,576.75	75,576.75	75,576.75		834,136.00
Capital Outlays	6659-0009			1,250.00	1,250.00	1,250.00	1,250.00		5,000.00
Other Outgo	7000-7499								00.0
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/non Expenditures		8,333.33	8,333.35	50,000.00	50,000.00	50,000.00	50,000.00		250,000.00
TOTAL DISBURSEMENTS		215,773.84	203,592.86	246,509.51	246,509.51	246,509.51	246,512.01	00.00	2.403.529.41
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable									208,628.00
Accounts Payable									6,988.00
TOTAL PRIOR YEAR TRANSACTIONS		00'0	00'0	0.00	0.00	0.00	00.0	00.00	201,640.00
E. NET INCREASE/DECREASE (B - C + D)		(24,723.51)	(51,571.03)	257,884.33	22,338.15	(87,948.82)	(77,541.17)	167,298.12	240,611.81
F. ENDING CASH (A + E)		59,577.23	8,006.20	265,890.53	288,228.68.	200,279.86	122,738.69		300
G. ENDING CASH, PLUS ACCRUALS									290,036.81

Average Daily Attendance (ADA)			
Compare the budgeted ADA to the projected ADA for the current year:			
a. Enter Board Approved Operating Budget - Revenue Limit K-12 ADA (Form ADA, column	B, sum of lines 1-6)	279.00	ADA
b. Enter Projected Year Totals - Revenue Limit K-12 ADA (Form ADA, column C, sum of line		279.00	-
c. Difference between budgeted and projected (Step 1b minus 1a)	·	0.00	-
d. Percentage of change from Board Approved Operating Budget		0.00%	•
 e. If the percentage of change in step 1d is more than 2%, please explain why the projected decreased from the board approved operating budget. 	ADA increased or	, , , , , , , , , , , , , , , , , , ,	•
The 2009-10 budget is projecting an increase of 27 students from 2008-09, which is a percent ch	ange of 10.71%.		
20 of these seats are projected to occur in 6th grade, which is where the school overlaps with KII	P. With their closing, it is	likely the sch	nool will
pick up some of these students. The remaining 7 seats are scattered throughout K-5; the school			
capacity is 317 and expects to enroll 294 students in 2009-10.		<u> </u>	
2. Status of Employee Salary and Benefits Negotiations			
	Certificated		Classified
 a. Enter the number of FTEs projected in this interim report. 			
 Enter the number of FTEs from the original adopted report. 	20		12
c. Are salary and benefit negotiations settled for the current fiscal year?			
*** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the chaincluding salaries, benefits, and any other agreements that change costs, and provide the county settlement and its impact on the operating budget.	arter school must determin office of education with ar	ie the cost of t n analysis of t	the settlement he cost of the
d. If settled, indicate the following:			
Total cost of the salary settlement.			
2. Amount of salary settlement included in the budget.		•	
3. Period of agreement.		•	
4. Is salary increase on-going or a one-time bonus?		•	
e. If negotiations have not been settled:		•	
 Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA) 			
2. If yes, how much for each of the following:		•	
a. Salaries			
b. Health and Welfare Benefits		•	
3. What would an overall 1% increase for salaries and statutory benefits (i.e. STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars.		-	

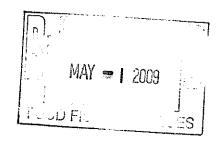
Valley Arts & Science Academy Fresno Unified School District

3. Multiyear Commitments (Include BOT	H General Fund	and OTHER FUND	OS)			
a. Have any new commitments occurr	ed since budge	t adoption? (Yes/No)		no	
List all significant multiyear commitme	nts that have or	ccurred since budge	et adontion for the c	urrent and subseque	ent hun fienal veare	If the course of
the payments is not the same for each	ı year, explain ir	n the comments sec	tion. (EXCLUDE S	ALARY AND BENE	FIT SETTLEMENTS	S, NON-CAPITAL
OPERATING LEASES, AND MAINTE	NANCE AGREE	EMENTS.)				
<u> </u>						
Turns of Committee and	# of	Balance July 1,	2009/2010	2010/2011	2011/2012	Fund/Object
Type of Commitment	Years	2009	Payments (P & I)	Payment (P &I)	Payment (P & I)	Code/Resource
State School Building Loans						
Other Postemployment Benefits						
Compensated Absences	-					
Certificates of Participation						
Other Outstanding Loan Balances						
Capital Leases						·
Other Commitments:						
Sterling Pacific		600000	10000	170000	170000	
CDE Revolving Loan	4	200000	50000	50000	50000	
Jim Richardson & Family Loans		150000	150000			
Comments:						
		· · · · · · · · · · · · · · · · · · ·				
					<u> </u>	
Status of Other Funds						
a. Are any other fund balances project	ad to be seen	o for the co	201 - 141 Second for			
a. Are any other fully balances project	ed to be negativ	e lor the current list	cai year? (Yes/No)	-		
b. Please explain below, or provide sep	parate attachme	ents, explaining how	each fund with pro	jected negative bala	inces will be resolve	ed.
/ASA is looking to fundraise \$100,000 in 09	9-10 to raise cas	sh for their outstand	ing loans and to inc	rease their fund bal	ance. The school a	ims
o have a positive fund balance by the end						
						, , , , , , , , , , , , , , , , , , , ,
		-				

Valley Arts & Science Academy Fresno Unified School District

5. Changes in Contributions			
Compare the budgeted Contributions to the project	ed year totals:		
Board Approved Operating Budget - Contributions	Form GF Unrestricted, Column B, Line D3)	0.00	
Projected Year Totals - Contributions (Form GF Un	restricted, Column D, Line D3)	0.00	
Percentage of change from Board Approved Opera	ting Budget	0.00%	
Provide an explanation if the percentage of change	in the contributions reflects an increase or dec	rease greater than 5%.	
			····
6. Contingent Liabilities			
Identify any known or contingent liabilities from financ adoption that may impact the budget.	al or program audits, state compliance reviews	, litigation, etc., that have occurred	I since budget
adoption that may impost the badget.			
			,
		······································	
7. Status of Capital Projects			
Identify all capital projects that may impact the budget	vear general fund operational budget. For each	ch capital project, please provide a	description of the
capital project, estimated completion date, original pro	ject budget, original source of funding, and any	estimated cost overruns identifying	ng the source of
funding that will cover the cost overruns:	•		
Retiree Health and Welfare Benefits Liability			
o. Neuros Ficality and Vicinate Deficins Elability			
a. Are health and welfare benefits for retired employ	rees funded on a pay-as-you-go method or usin	en an actuarial cost method?	1/a
b. If accounted for on a pay-as-you-go basis, please		ig an actualial cost memour	ı/a
o. It does a for on a pay do you go badis, please			·
Fiscal Year	Budget Year 2009/2010 2	010/2011	2011/2012
No. of Retirees Receiving Benefits			201112012
Total Annual Cost		-	
Annual Charter School Contribution			
Annual Retiree Contribution			
c. If your plan provides Health and Welfare benefits	for retirees over the age of 65:		
1. What is the unfunded liability for providing this	-		
2. Enter the date of the actuarial report used as a	basis for determining the unfunded liability.	-	

Valley Preparatory Academy Charter School Financial Reporting Budget/Interim Fiscal Year 2009/2010



Charter Name: _	Valley I	Preparatory Academy	LOUD FIL
Chartering Authority:	Fresno	Unified School District	
Reporting Period			
Preliminary Budget	•	July 1	
First Interim	0	October 31 (Due December 15)	
Second Interim	0	January 31 (Due March 15)	
Third Interim	0	April 30 - If requested (Due June 1))
Fiscal Year: _	2009/2010		
Subsequent Year 1: Subsequent Year 2:	2010/2011 2011/2012		
OLUEE ADMINISTRATIO	/E OFFICER	0.055	
CHIEF ADMINISTRATIVITY I certify that based upon the remainder of the fisc	current proje	S CERTIFICATION ctions this charter school will be able	to meet its financial obligations for
Shelly Melto		Shelly	Meltan
Executive Dire	ector	5/1/0C	/
Title		Date	
PREPARER'S INFORM	ATION:		
Stephanie C	ho	<u>Q:</u>	•
Print Name Rusiness Man	ager	Signature	20. 2000
Business Man	ayeı	Date April	30, 2009
510-663-3500 Telephone Number	x329	<u>stephanie.b.</u> E-Mail Address	.cho@gmail.com

Submit completed report to:

Fresno County Office of Education External Finance Department 1111 Van Ness Ave. Fresno, CA 93721

2009/2010 Preliminary Budget GENERAL FUND SUMMARY

				Summary - Unres	tricted/Restricted		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
Monariation	01 10 1	Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(8)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	1,484,569.75	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	102,547.62	0.00	0,00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	319,833.57	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	48,085.06	0.00	0.00	0.00	0,00	0.00%
5) TOTAL REVENUES		1,955,036.00	0.00	0.00	0.00		
B. EXPENDITURES	:						
1) Certificated Salaries	1000-1999	560,221.75	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	305,724,75	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	241,815,10	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	105,597,79	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	458,634,13	0.00	0.00	0.00	0,00	0.00%
6) Capital Outlay	6000-6599	5,000.00	0.00	0,00	0.00	0.00	0.007
7) Other Outgo (excluding Direct Support/Indirect	7100-7299	0,000.00		0,00	0.50	0.00	0.007
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0,00	0.009
9) TOTAL EXPENDITURES		1,676,993.51	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING				:			
SOURCES AND USES (A6 - B9)		278,042,49	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers						•	
a) Transfers in	8910-8929	0.00	0.00	0,00	0.00		0.505
b) Transfers Out	7610-7629	0.00	0.00		0.00	0.00	0.00%
2) Other Sources/Uses	1010-7023	0.00	0.00	0.00	0.00	0.00	0.00%
a) Sources	0000 0070	0.00					
b) Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	7630-7699	0.00	0.00	0.00	0.00	0,00	0.00%
,	8980-8999	0.00	0.00	0,00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		
(C + D4)		278,042.49	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	(257,855.31)	0.00		0.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		(257.855.31)	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		(257.855.31)	0.00		0.00	5.00	
2) Ending Balance, June 30 (E + F1e)		20 187.18	0.00		0.00	2011) 	

2009/2010 Preliminary Budget GENERAŁ FUND . SUMMARY

				Unrestricted - Reso	ources 0000-1999		
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES					, , , , , , , , , , , , , , , , , , ,	1-7	
1) Revenue Limit Sources	8010-8099	1,484,569,75				0.00	0.00%
2) Federal Revenues	8100-8299	0.00				0.00	0.00%
3) Other State Revenues	8300-8599	316,646.32				0.00	0.00%
4) Other Local Revenues	8600-8799	48,085.06				0.00	0.00%
5) TOTAL REVENUES		1,849,301.13	0.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	547,84115				0,00	0.00%
2) Classified Salaries	2000-2999	277,276.98			·	0.00	0.00%
3) Employee Benefits	3000-3999	226,648.22				0.00	0.00%
4) Books and Supplies	4000-4999	58,696.25				0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	455,796.05				0.00	0,00%
6) Capital Outlay	6000-6599	5,000.00				0,00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0,00%
9) TOTAL EXPENDITURES		1,571,258,65	0,00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		278,042.49	0,00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses						***************************************	
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999					0.00	0,00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		278,042.49	0.00	0.00	0 00		
F. FUND BALANCE			-				
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	(257,855,31)				0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		(257,855,31)	0.00		0.00		
d) Other Restatements	9795			Aladja Hara		0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		(257,855.31)	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		20,187.18	0 00		0.00		

2009/2010 Preliminary Budget GENERAL FUND SUMMARY

				Restricted - Reso	urces 2000-9999		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D)	(E / B)
	Object Codes	(0)	(D)	(0)	(U)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299	102,547.62				0.00	0.00%
3) Other State Revenues	8300-8599	3,187.25				0,00	0.00%
4) Other Local Revenues	8600-8799				<u> </u>	0.00	0.00%
5) TOTAL REVENUES		105,734,87	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	12,380.60				0.00	0.00%
2) Classified Salaries	2000-2999	28,447.78				0,00	0.00%
3) Employee Benefits	3000-3999	15,166.88				0.00	0.00%
4) Books and Supplies	4000-4999	46,901.54				0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	2,838,08				0.00	0.00%
6) Capital Outlay	6000-6599					0,00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		105,734.87	0.00	0.00	0.00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES		•					
1) Interfund Transfers			-				
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999					0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0,00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0,00		

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education		235.00	235.00	235,00	0.00	0%
2. Special Education					0.00	0%
3. Independent Study					0.00	0%
HIGH SCHOOL						
4. General Education					0.00	0%
5. Special Education					0.00	0%
6. Independent Study		40.00	40.00	40.00	0.00	0%
COUNTY SUPPLEMENT						
7. County Community Schools					0.00	0%
8. Special Education					0.00	0%
9. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0.00	275.00	275.00	275.00		
ADA for Necessary Small Schools also included in lines 1-6.			213.00	275.00	0.00	0%
11. Regional Occupational Centers/Programs (ROC/P)		102			0.00	0%
CLASSES FOR ADULTS						
12. Concurrently Enrolled Secondary Students					0.00	0%
13. Adults Enrolled, State Apportioned					0.00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)					0.00	0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	: 0%
16. Adults in Correctional Facilities					0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	. 0.00	275.00	275.00	275.00	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
18. Elementary					0.00	0%
19. High School					0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%
COMMUNITY DAY SCHOOLS - Additional Funds						
21. ELEMENTARY						
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%
22. HIGH SCHOOL						
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%

2009/2010 Preliminary Budget Cashflow Worksheet

Fresno Unified School District

Valley Preparatory Academy

Valley Preparatory Academy Fresno Unified School District

2009/2010 Third Interim Cashflow Worksheet

	Object	January	February	March	April	May	June	Accruals	Total
ACTUALS THRU MONTH OF (Enter Month Name):						Policy Control of the			
A. BEGINNING CASH	9110	88,316.97	51,952.78	26,057.84	176,599.16	133,979,86	181.290.80		
B. RECEIPTS									
Revenue Limit									
Property Tax	8020-8079	9,513.96	9,513,96	24,974.26	12,487.13	12,487.13	12,487.13		131,411.89
State Aid	8010-8019	88,639.19	88,639.19	232,678.85	116,339.43	116,339.43	116,339.43		1,224,331.30
Other	8080-8088								0.00
Federal Revenues	8100-8299	4,120.63	4,120.63	4,120.63	4,120.63	4,120.63	46,600.63		91,927.62
Other State Revenues	8300-8599	11,486.06	11,319.71	28,065.33	10,130,20	100,060.45	19,959.74		260,397.19
Other Local Revenues	8600-8799	4,808.51	4,808.51	4,808.51	4,808.51	4,808.51	4,808.51		48,085.06
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8931-8979								0.00
Other Receipts/Non-Revenue									185,850.00
TOTAL RECEIPTS		118,568.36	118,402.01	294,647.59	147,885.90	237,816.15	200,195.43	00'0	1,942,003.07
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	51,000.65	51,000.65	51,000.65	51,000.65	51,000.65	51,000.65		560,221.75
Classified Safaries	2000-2999	28,184.50	28,184.50	28,184.50	28,184,50	28,184.50	28,184.50		305,724.75
Employee Benefits	3000-3999	20,954.87	20,319.27	20,128.59	20,065.03	20,065.03	20,065.03		236,362.65
Supplies and Services	4000-5999	48,750.23	48,750.23	48,750.23	48,750.23	48,750.23	48,750.23		564,231.91
Capital Outlays	6000-6599	900.00	500.00	500.00	500.00	500.00	500.00		5,000.00
Other Outgo	7000-7499								00:00
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/non Expenditures		5,542.29	(4,457.71)	(4,457.71)	42,004.79	42,004.79	(4,457.71)		393,596.00
TOTAL DISBURSEMENTS		154,932.55	144,296.95	144,106.27	190,505.21	190,505.21	144,042.71	00:00	2,065,137.07
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable									351,846.87
Accounts Payable								1	0.00
TOTAL PRIOR YEAR TRANSACTIONS		00'0	00.00	00.0	0.00	00.00	00'0	00'0	351,846.87
E. NET INCREASE/DECREASE (B - C + D)		(36,364.19)	(25,894.94)	150,541.32	(42,619.30)	47,310.95	56,152.73	0.00	228,712.86
F. ENDING CASH (A + E)		51,952.78	26,057.84	176,599.16	133,979.86	181,290.80	237,443.53		
G. ENDING CASH, PLUS ACCRUALS		200 H25 & 25 00 00 00 00 00 00 00 00 00 00 00 00 00							237,443.53

Average Daily Attendance (ADA)		
Compare the budgeted ADA to the projected ADA for the current year:		
a. Enter Board Approved Operating Budget - Revenue Limit K-12 ADA (Form ADA, colu		275.00 ADA
b. Enter Projected Year Totals - Revenue Limit K-12 ADA (Form ADA, column C, sum o	of lines 1-6)	275.00 ADA
c. Difference between budgeted and projected (Step 1b minus 1a)		0.00 ADA
d. Percentage of change from Board Approved Operating Budget		0.00%
 e. If the percentage of change in step 1d is more than 2%, please explain why the project decreased from the board approved operating budget. 	cted ADA increased or	
	And the second s	
2. Status of Employee Salary and Benefits Negotiations		
	Certificated	Classified
 a. Enter the number of FTEs projected in this interim report. 		
 b. Enter the number of FTEs from the original adopted report. 	14.54545455	11
c. Are salary and benefit negotiations settled for the current fiscal year?	Yes	Yes
*** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the notuding salaries, benefits, and any other agreements that change costs, and provide the consettlement and its impact on the operating budget.	e charter school must determir unty office of education with a	ne the cost of the settlement n analysis of the cost of the
d. If settled, indicate the following:		
Total cost of the salary settlement.	560,222	305,725
Amount of salary settlement included in the budget.	560,222	305,725
3. Period of agreement.	FY 2009-10	FY 2009-10
4. Is salary increase on-going or a one-time bonus?	N/A	N/A
e. If negotiations have not been settled:		1471
Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA)	N/A	N/A
2. If yes, how much for each of the following:		1 11 1
a. Salaries	N/A	N/A
b. Health and Welfare Benefits	N/A	N/A
What would an overall 1% increase for salaries and statutory benefits (i.e. STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars.	N/A	N/A
		1317 1

Valley Preparatory Academy Fresno Unified School District

3. Multiyear Commitments (Include BOTH Ger	eral Fund	and OTHER FUND	DS)	***		
a. Have any new commitments occurred sin	ce budge	t adoption? (Yes/No)		No	
List all significant multiyear commitments the the payments is not the same for each year, OPERATING LEASES, AND MAINTENANC	explain in	n the comments sec	t adoption for the co tion. (EXCLUDE S/	urrent and subseque	ent two fiscal years. FIT SETTLEMENTS	If the source of , NON-CAPITAL
Type of Commitment	# of Years	Balance July 1, 2009	2009/2010 Payments (P & I)	2010/2011 Payment (P &I)	2011/2012 Payment (P & I)	Fund/Object Code/Resource
State School Building Loans	·····					
Other Postemployment Benefits						
Compensated Absences						
Certificates of Participation						
Other Outstanding Loan Balances						
Capital Leases						
Other Commitments:						***************************************
EdTec Loan	1	65,000	65,000			
CDE Revolving Loan	5	200,000	59,966	57,335	54706	
Wells Fargo Line of Credit	5	74,743	5,000	5000	5000	
Comments: N/A						
Status of Other Funds a. Are any other fund balances projected to to the state of the s	oe negativ	ve for the current fis	cal year? (Yes/No)	-	No	
b. Please explain below, or provide separate N/A	attachme	ents, explaining how	each fund with pro	jected negative bala	inces will be resolve	d.

Valley Preparatory Academy Fresno Unified School District

5. Changes in Contributions			
Compare the budgeted Contributions to the proj	ected year totals:		
Board Approved Operating Budget - Contribution	ns (Form GF Unrestricted, Column B, Lin	ne D3)	0.00
Projected Year Totals - Contributions (Form GF	Unrestricted, Column D, Line D3)	T	0.00
Percentage of change from Board Approved Op	erating Budget		0.00%
Provide an explanation if the percentage of char	nge in the contributions reflects an increa	se or decrease greater than 5%.	
N/A			

6. Contingent Liabilities			
Identify any known or contingent liabilities from final adoption that may impact the budget.	ancial or program audits, state complianc	e reviews, litigation, etc., that hav	e occurred since budget
N/A			
IVA			
	44,000		Provide the control of the control o
——————————————————————————————————————			
7. Status of Capital Projects			
·			
Identify all capital projects that may impact the bud capital project, estimated completion date, original			
funding that will cover the cost overruns:	project budget, engine, course or failure	g, and any commerce cost croman	o identifying the source of
N/A			
	~~~		
		·	
8. Retiree Health and Welfare Benefits Liability			
a. Are health and welfare benefits for retired em	ployees funded on a pay-as-you-go meth	nod or using an actuarial cost meti	nod?
b. If accounted for on a pay-as-you-go basis, ple	ase disclose the following:		
	Budget Year		
Fiscal Year	2009/2010	2010/2011	2011/2012
No. of Retirees Receiving Benefits	444-14		
Total Annual Cost	Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Commit		
Annual Charter School Contribution			
Annual Retiree Contribution			
c. If your plan provides Health and Welfare bene	fits for retirees over the age of 65:		
1. What is the unfunded liability for providing t	his benefit?		N/A
2. Enter the date of the actuarial report used a	as a basis for determining the unfunded li	íability.	N/A

	2008/09	2009/10	2010/11	2011/12
	Budget Forecast	Budget Forecast	Budget Forecast	Budget Forecast
SUMMARY		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
Revenue				
General Block Grant	1,343,103	1,611,761	1,828,263	1,969,191
Federal Income	76,178	102,548	120,675	131,894
Other State Income	180,960	192,642	262,923	291,501
Other Local Revenue	5,775	28,583	34,120	34,802
Fundraising and Grants	19,120	19,502	19,892	20,290
Total Revenue	1,625,136	1,955,036	2,265,873	2,447,679
Expenses				
Compensation and Benefits	988,902	1,107,762	1,205,328	1,319,242
Books & Supplies	123,875	105,598	113,908	114,977
Services & Operating Exp.	439,019	458,634	485,202	511,141
Capital Outlay	r	5,000	5,100	5,202
Total Expenses	1,551,796	1,676,994	1,809,538	1,950,562
Operating income (excluding Depreciation)	73,341	278,042	456,335	497,116
Operating Income (including Depreciation)	73,341	282,042	459,415	499,258
Fund Balance Beginning Balance (Unaudited) Audil Adjustment	(348,434) 17,238	(257,855)	37,425	493,760
Beginning Balance (Audited) Operating Income (including Depreciation)	(331,196) 73,341	282,042	459,415	499,258
Ending Fund Balance (including Depreciation)	(257,855)	24,187	496,840	993,018
CDE Recommended Reserve (5% of Expenses)	77,590	83,850	90,477	97,528

	Budget Forecast		25	20	40	275	i c	95.0% 95.0%	95.0%	95.0%	95.0%		105	71	48	38	261	u o	62	90
2008/09	Budget Forecast Bı	5	92	48	38	231	300	95.0% os 0%	%0.58 95.0%	95.0%	92.8%		52	55	44	37	214	;	53	53 33
	DETAIL	Enrollment	K (0.3	7 10 8	9 to 12	Total Enrollment	Attendance Rates	X to 3	4 (O C	9 to 12	Average	АБА	K to 3	4 to 6	7 to 8	9 to 12	Total ADA		Economically Disadvantaged	Economically Disadvantaged

Purget Forecast   Budget Forecast   Budget Forecast   Budget Forecast   Budget Forecast   Budget Forecast     Centers Purpose Block Cannt (1 - 6)		2008/09	2009/10	2010/11	2011/12
Control Purpose Block Grant (1 - 2)		Budget Forecast	Budget Forecast	Budget Forecast	Budget Forecast
General Purpose Block Crant (1 - 3)   30,304   506,427   761,047	Revenue	THE REAL PROPERTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
General Purpose Block Crant (1 - 5)   248,194   270,228   270,228   270,228   270,228   270,228   270,228   270,228   270,228   270,228   270,228   270,228   270,228   270,228   270,228   270,228   270,228   270,228   270,228   270,228   270,228   270,228   270,228   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,288   270,28	General Purpose Block Grant (K - 3)	430,314	569,421	761,047	876,219
State Appointments   Prior State Revenue   Chart Revised   Prior State Revenue   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revised   Chart Revis	General Purpose Block Grant (4 - 6)	301,880	394,084	396,863	406,766
Subdual Purpose Block Grant (9-12)   2246,844   1209,889   120,889   140,845   1   1404,570   1,822,823   1   1   1,075,900   1,340,871   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627   1,513,627	General Purpose Block Grant (7 - 8)	248,136	270,228	272,128	278,920
Subbotal Centeral Purpose Block Grant	General Purpose Block Grant (9 - 12)	246,584	250,838	252,586	258,894
State Arid   1,107,990   1,340,671   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,519,527   1,5	Subtotal General Purpose Block Grant	1,226,914	1,484,570	1,682,623	1,820,799
Charlet Schools Caregorical Block Grant   116,199   112,192   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   145,540   14		1,107,990	1,340,671	1.519.527	1.644.310
Charlet Schools Caegorical Block Grant   119,189   127,192   145,640     Sublotal - General Block Grant   1,541,3103   1,511,761   1,528,283   1		118,925	143,899	163,096	176,490
Subolotal - General Block Grant         L.543,103         1,541,761         1,523,263         1           Child Nutrition Programs - Federal         22,178         49,448         57,039         17,039           Title I - Basic Grant         54,000         53,100         65,536         53,300         65,538           Title II - Teacher Quality         Title II - Teacher Quality         7,61,78         102,548         120,675           Subtotal Federal Income         87,822         96,390         156,386           Subtotal Federal Income         26,500         56,500         56,997         56,137           Subtotal Federal Income         26,162         31,873         40,477           Subtotal Charaction Grades K-3         87,822         96,390         156,386           School Facilities (SB740)         56,500         56,997         56,386           Subtotal Charaction Charactis (SB740)         56,500         56,997         56,386           Subtotal Charactis (SB740)         56,500         56,997         56,137           Chars State Revenue         1,600         1,686         1,210           Other State Revenue         1,600         1,687         1,586           All Other State Revenue         1,600         1,600         1,686		116,189	127,192	145,640	148,391
Subtotal - General Block Grant         1,343,103         1,611,761         1,628,283         1           Child Murition Programs - Federal         22,178         49,448         57,039         1           Title I - Basic Grant         54,000         53,100         63,636         1           Title I - Basic Grant         76,178         76,178         7           Title I - Basic Grant         76,178         7,039         7           Title I - Basic Grant         7,000         55,500         56,390         156,366           Subtotal - Federal Income         1,000         56,397         58,137         7           Subtotal - Federal Income         56,500         56,397         58,137         58,137           Subtotal - Federal Income         5,000         56,397         58,137         58,137           Subtotal - Federal Income         1,000         3,733         4,210         7           Subtotal - Charter Block Grant         4,000         3,733         4,210         7           Subtotal - Charter Block Grant         1,600         1,665         2,068         7           Other State Revenue         1,300         1,20,28         2,088         7           All Other State Income         1,300         1,367 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Child Nutrition Programs - Federal         22,178         49,448         57,039           Title I - Basic Grant         54,000         53,100         63,536           Title II - Teacher Chality         76,178         102,548         120,675           Subtotal - Federal Income         76,178         102,548         150,676           Class Size Reduction, Grades K-3         87,822         96,390         156,366           Class Size Reduction, Grades K-3         87,822         96,390         156,366           School Facilities (SB740)         56,500         56,907         58,137           School Facilities (SB740)         56,500         37,23         4,210           State Lottley Revenue         4,000         37,23         4,210           Arts & Music Block Grant         1,600         1,632         1,665           Other Sale Apparitonments - Prior Years         1,600         1,632         1,666           Subtotal - Other Sales Income         1,300         1,804         1,394           All Other Sales         1,300         1,367         1,394           All Other Sales         1,300         1,367         1,394           All Other Sales         21         21         22           All School Program Revenue		1,343,103	1,611,761	1,828,263	1,969,191
Title II - Basic Grant         54,000         53,100         63,636           Title II - Facecher Quality         102,548         120,675           Subtotal - Federal Income         78,178         102,548         150,676           Subtotal - Federal Income         87,822         96,390         156,366           School Facilities (SB740)         55,500         56,997         88,137           State Lottery Revenue         26,162         31,873         40,477           Supplemental Hourly Revenue         4,000         3,723         4,210           Arts & Music Block Grant         4,000         3,723         4,210           Arts EE Prep         1,600         1,632         2,068           Pinder State Revenue         1,600         1,632         2,068           Subtotal - Other State Income         1,600         1,632         2,409           Food Service Sales         4,130         26,905         32,409           All Other Sales Income         1,340         1,394         1,394           Leases and Remails         21         21         22           All Other Sales         21         21         22           All Other Fees and Contracts         21         21         22		22,178	49,448	57,039	58,180
Title II - Teacher Ouality         Title II - Teacher Ouality           Title V - Imnovative         .           Subtotal - Federal Income         78,178         102,548         120,675           Class Size Reduction, Grades K-3         87,822         96,390         156,386           School Facilities (SB740)         55,500         56,997         58,137           Supplemental Houty Revenue         4,000         3,723         4,210           Arts & Music Block Grant         1,988         2,028         2,068           Other State Approtronments - Prior Years         3,888         2,028         2,068           Prior Year Revenue         1,600         1,532         1,665           All Other State Income         1,800,960         1,632         2,695           Subtotal - Other State Income         1,800,960         1,387         1,384           All Other Sales         1,387         1,384         2,27           All Other Sales         1,387         2,37         2,20           All Other Sales         1,387         1,384         2,27           All Other Sales         1,387         1,384         2,27           All Other Sales         1,384         3,340         1,384           All Other Sales		54,000	53,100	63,636	73,714
Title V - Innovative         Title V - Innovative           Subtotal - Federal Income         Title V - Innovative           Subtotal - Federal Income         Title V - Innovative           Class Size Reduction, Grades K-3         87,822         96,390         156,366           School Facilities (SB740)         56,500         56,997         58,137         40,477           State Lottery Revenue         4,000         3,723         4,210           Rough Sate Lottery Revenue         1,988         2,028         2,068           Other State Prep         1,988         2,028         2,068           Other State Revenue         1,600         1,632         1,665           Subtotal - Other State Income         1,340         1,632         1,665           Subtotal - Other State Revenue         1,340         1,367         1,394           All Other State Revenue         1,340         1,367         1,394           All Other State Income         1,367         1,394           All Other State Revenue         1,367         1,394	·	•	•	,	•
Subtotal - Federal Income         78,178         102,548         120,675           Class Size Reduction, Grades K-3         87,822         86,390         156,366           School Facilities (SB740)         56,500         56,997         58,137           State Lottery Revenue         26,162         31,873         40,477           State Lottery Revenue         4,000         3,723         4,210           6' Arb Simusic Block Grant         1,988         2,028         2,088           Other State Revenue         3,888         2,028         2,088           All Other State Revenue         1,600         1,632         1,665           Subtotal - Other State Income         180,360         192,642         262,923           Food Service Sales         4,130         26,905         32,409           All Other State Income         1,340         1,367         1,384           All Other State Revenue         2,136         2,136         2,22           All Other State Income         2,136         2,136         2,23           All Other State Income         2,136         2,136         2,23           All Other State Income         2,136         2,136         2,23           All Other State Income         2,136         2		1	•	•	•
Class Size Reduction, Grades K-3         87,822         96,390         156,366           School Facilities (SB740)         55,500         56,997         58,137           School Facilities (SB740)         56,500         56,997         58,137           State Lottery Revenue         4,000         3,723         4,210           6. Arts & Music Block Grant         1,988         2,028         2,088           Other State Prep         1,988         2,028         2,088           Prior Year Revenue         1,600         1,632         1,665           All Other State Income         1,600         1,632         1,665           Subtotal - Other State Income         4,130         26,967         32,409           Food Service Sales         1,340         1,367         1,394           All Other Sales         1,340         1,367         1,394           Leases and Rentals         1,340         1,367         2,22           All Other Sales         1,340         1,367         2,32,409           All Other Sales         1,340         1,367         1,394           All Other Sees and Contracts         1,367         2,32,409           All Other Fees and Contracts         1,367         1,367	Subtotal - Federal Income	76,178	102,548	120,675	131,894
School Facilities (SB740)         56,500         56,997         58,137           State Lottery Revenue         26,162         31,873         40,477           Supplemental Hourty Revenue         4,000         3,723         4,210           6. Arts & Music Block Grant         1,988         2,028         2,068           7. CAHSEE Prep         2,028         2,068         2,068           7. CHYSEE Prep         1,600         1,632         1,665           Prior Year Revenue         All Other State Revenue         1,600         1,632         1,665           All Other State Income         4,130         26,905         32,409           All Other State Income         1,340         1,367         1,394           All Other Sales         1,367         1,394         1,394           All Other Sales         1,367         1,394         1,394           After School Program Revenue         1,367         1,394         1,394           After School Program Revenue         1,367         1,394         1,394           All Other Fees and Contracts         1,367         1,394         1,394		87,822	066,36	156,366	180,072
State Lottery Revenue         26,162         31,873         40,477           Supplemental Hourly Revenue         4,000         3,723         4,210           Chart & Music Block Grant         1,988         2,028         2,068           Other State Apportionments - Prior Years         3,888         2,028         2,068           Prior Year Revenue         1,600         1,632         1,665           All Other State Revenue         1,600         192,642         262,923           Subtotal - Other State Income         1,600         192,642         262,923           All Other Sales         1,367         1,394           Leases and Rentals         1,367         1,394           Interest         21         21           All Other Fees and Contracts         21         22           All Other Fees and Contracts         21         22		95,500	26,997	58,137	59,300
Subplemental Hourly Revenue         4,210         4,210           6. Arts & Music Block Grant         1,988         2,028         2,068           7. CAHSEE Prep         2,028         2,068         2,068           7. CAHSEE Prep         1,600         1,632         1,665           Prior Year Revenue         1,600         1,632         1,665           All Other State Revenue         1,600         192,642         262,923           Subtotal - Other State Income         4,130         26,905         32,409           Food Service Sales         4,130         26,905         32,409         3           All Other Sales         1,340         1,367         1,394         1           Aller School Program Revenue         21         22         1           Aller School Program Revenue         21         22         2           Aller School Program Revenue         21         22         2           Aller School Program Revenue         21         22         2		26,162	31,873	40,477	43,757
Total State Preportionments - Prior Years         1,988         2,028         2,028         2,068           Other State Preportionments - Prior Years         3,888         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>و</td> <td>, 000</td> <td>, 000</td> <td>, 67</td> <td>1 6 6</td>	و	, 000	, 000	, 67	1 6 6
1,980		4,000	3,723	4,210	4,565
All Other State Revenue 1,600 1,632 1,665  Subtotal - Other State Income 180,960 192,642 262,923 28  Food Service Sales All Other Sales All Other Sales Leases and Rentals Interest All Other State Income 1,367 1,394  All Other Sales Leases and Rentals Interest All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income 1,367 1,394  All Other State Income		3,888	2,028	2,068 -	2,110
Subtotal - Other State Income         180,960         192,642         262,923           Food Service Sales         4,130         26,905         32,409           All Other Sales         1,340         1,367         1,394           Leases and Rentals         1,340         1,367         1,394           Interest         21         22           All Other Sales         22         24           All Other Sales         24         25           All Other Sales         24         25           All Other Sales         24         25           All Other Sales         25         26	-	1,600	1,632	- 1,665	1,698
Food Service Sales       4,130       26,905       32,409       33,5         All Other Sales       1,340       1,367       1,394       1,4         Leases and Rentals       1,340       1,367       1,394       1,4         Interest       1,367       1,394       1,4         Interest Leases and Rentals       21       22       22         All Officer School Program Revenue       21       22       22         All Officer School Program Revenue       22       22       22         All Officer School Program Revenue       23       24       22         All Officer School Program Revenue       24       22       22         All Officer School Program Revenue       24       22       24         All Officer School Program Revenue       24       24       24	Subtotal - Other State Income	180,960	192,642	262,923	291,501
All Other Sales  Leases and Rentals  Leases and Rentals  Inferest  After School Program Revenue  All Other Fees and Contracts  Field Trine  All Other Fees and Contracts  All Other Fees and Contracts  All Other Fees and Contracts  All Other Fees and Contracts		4,130	26,905	32,409	33,057
Interest Teacher 21 22 22 22 After School Program Revenue		1,340	1,367	1,394	1,422
After School Program Revenue  All Other Fees and Contracts  Field Trins		21	21	- 23	. 22
All Other Fees and Contracts .		•	•		•
		• •	•	3	•

Sale of Publications Other Local Revenue Uncategorized Revenue Subtotal - Local Revenues Fundraising	Donations - Private
8632 8690 8999 8694	8692

Subtotal - Fundraising and Grants

TOTAL REVENUE

2008/09	2009/10	2010/11	2011/12
Budget Forecast	Budget Forecast	Budget Forecast	Budget Forecast
- 278	- 284	289	. 295
r	•	•	
5,775	28,583	34,120	34,802
13,500	13,770	14,045	14,326
120	122	125	127
5,500	5,610	5,722	5,837
19,120	19,502	19,892	20,290
1,625,136	1,955,036	2,265,873	2,447,679

# Valley Preparatory Academy Multiyear Projections

	2008/09	2009/10	2010/11	2011/12
	Budget Forecast	Budgel Forecast	Budget Forecast	Budget Forecast
Expenses	A THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY 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PARTY OF PARTY OF PARTY OF PARTY OF PARTY OF PARTY OF PARTY OF PARTY OF PARTY OF PARTY OF PARTY OF PARTY OF PARTY OF PARTY OF PARTY OF PARTY OF PARTY OF
1000 Certificated Employees Administration (Cert) Teachers (Cert) Substitutes (Cert)	504,240 7,619	- 552,367 7,855	613,938	- 677,356
SUBTOTAL	511,859	560,222	613,938	677,356
2000 Classified Employees Administration (Class) Instruction (Class) Other Instructional (Class)	138,000 35,972	131,840 77,250	135,795 79,568 -	139,869 81,955 -
Classified Other	89,020	96,635	99,534	102,520
SUBTOTAL	262,992	305,725	314,896	324,343
3000 Employee Benefits 3401 · Health Insurance	115,238	136,800	163,750	195,564
3301. Social Security/Medicare/ETT	32,404	36,522	37.771	39.558
3501. Unemployment Insurance - State	6,839	006'9	006'9	6,804
sa is: Orientployment insurance - Federal (FULA) 3101 STRS	56 26 96	56	. 60	
3202 PERS	, , , , , , , , , , , , , , , , , , ,	77g'66	44,523	49,5/1
3901. Other Retirement				•
3601- Worker's Comp 3920 Professional Development	20,146	22,515	24,150	26,044
3915 Miscellaneous Benefit Fees	3,542		. ,	
SUBTOTAL	214,050	241,815	276,493	317,542

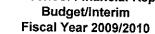
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	2008/09	2009/10	2010/11	2011/12
	Budget Forecast	Budget Forecast	Budget Forecast	Budget Forecast
4000 Books and Supplies	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			
4100 Textbooks and Core Materials	30,000	13.200	11 016	8,618
	•	1	) 1	,
4315 Custodial Supplies	2.400	2 448	2.497	2 547
4320 Educational Software		, '	Î	,
4325 Instructional Materials	17.325	21.038	24 267	26 185
	10.000	10 200	10.404	10.612
	2.500	2.550	2,601	2,0,01
		i '		2012
4345 Non Instructional Supplies	•	•		
4410 Classroom Furniture and Equipment	10 000	,	1 1	
4420 Computers		000 07	10.00	. 64.01
4430 Office Furniture and Equipment		000,0	002,01	404,01
4350 Uniforms		•	1	1
4710 Student Food Services	0.00	, , ,	, ; ;	1
4720 Other Each	007'64	43,714	50,426	54,411
	2,400	2,448	2,497	2,547
SUBFOLAL	123,875	105,598	113,908	114,977
5000 Services and Other Onoration Expenditures				
5803 Accounting East				
	14,610	14,902	15,200	15,504
	•	•		•
	6,600	6,732	6,867	7.004
5812 Business Services	108,574	112.806	124 515	134 392
5815 Charter Development		, 1	1	
5905 Communications - Cell Phones	6.000	6 120	6 242	6 367
5910 Communications - Internet / Website Fees	'	;	111,5	50.0
5915 Communications - Postage and Delivery	•		1 1	
5920 Communications - Telephone & Fax	4 680	A77 A	. 88.	. 800
5210 Conference Fees			Poo't	006't
5827 Consultant - Educational	•		•	•
5824 District Oversight Fees	13 431	, t	1 00 00 7	0000
5305 Dues & Membership	0.500	0 - 0	502,01	260,81
5310 Dues & Membership - Subscriptions	200,2	2,330	100,2	6,000
5605 Equipment Leases	13 800	20 77	, 40°	, market (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) and (1) a
5830 Field Trips	200'5	0.0.4	2000	14,040
5833 Fines and Penalties	000	0 /0 '0	168'/	6,557
5836 Fingerprinting	750	785	780	902
5839 Fundraising	2,425	30-1	20 624	200
5842 Grant Writing Services		100°0	5,574	3,043
			•	•

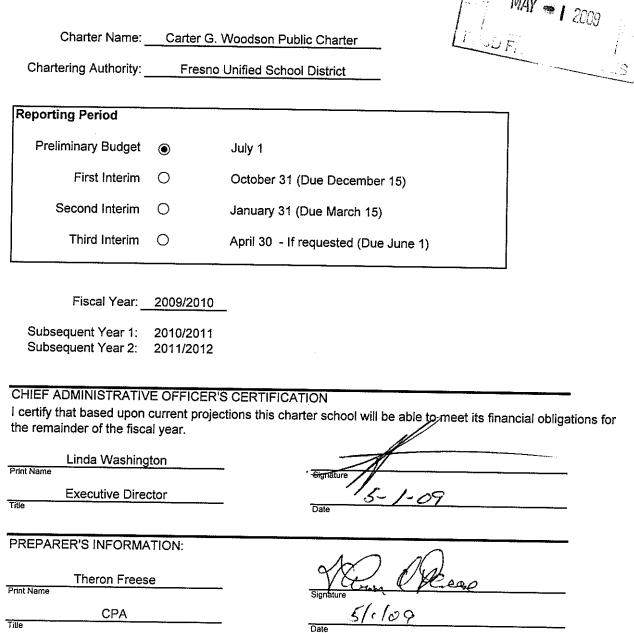
# Valley Preparatory Academy Multiyear Projections

		2008/09	2009/10	2010/11	2011/12
		Budgel Forecast	Budget Forecast	Budgel Forecast	Budget Forecast
5450	Insurance - Other	8.960	10.880	12,550	13,542
5440	Insurance - Student	,		•	•
5843	Interest Expense	36,113	29,408	14,093	14,093
5515	Janitorial Services	•	•	,	t
5845	Legal Fees	4,000	4,080	4,162	4,245
5848	Licenses and Other Fees	•	•	ı	•
5851	Marketing and Student Recruiting		•	a	ı
5899	Miscellaneous Operating Expenses	1	1		1
5857	Payroll Fees	5,400	5,508	5,618	5,731
5860	Printing and Reproduction	1	•	ı	ı
5863	Professional Development	4,500	5,136	5,599	6,078
5875	Recruiting - Staff	1	1	ı	ŗ
5896	Refocation	•	1	1	ř
5610	Rent	75,996	81,336	85,980	87,700
5615	Repairs and Maintenance - Building	17,625	5,000	5,100	5,202
5872	Special Education Encroachment	67,549	87,231	104,570	112,835
5625	Storage		1	•	ı
5878	Student Assessment			•	•
5881	Student Information System	8,316	4,950	5,710	6,161
5884	Substitutes	,	•	•	
5220	Travel and Lodoing	1 000	1 020	1.040	1.061
5510	Hillities , Gas and Flectric	21 580	250,00	22 452	22 901
5525	Utilities - Waste	4.500	4.590	4.682	4.775
5530	Utilities - Water		,	! '	. 1
5535	Utilities - All Other	360	367	375	382
5896	Website Development	, **	,	*	•
5861	Prior Year Expenses (not accrued)	•	1	•	
	SUBTOTAL	439,019	458,634	485,202	511,141
6000	6000 Canital Outlay				
910	City of Improvement of City		900	9	5 302
6200		•	noo'o		202'0
6410			1	•	
6420	Firmities		, ,		,
6430	Other Equipment	1 1		. )	
	SUBTOTAL		5 000	£ 100	5.202
		3	nno'e	00.0	TOTIO
	TOTAL EXPENSES	1,551,796	1,676,994	1,809,538	1,950,562

4/30/2009

### Carter G. Woodson Public Charter **Charter School Financial Reporting** Budget/Interim





Submit completed report to:

E-Mail Address

lwashington@agapecorp.com

Fresno County Office of Education External Finance Department 1111 Van Ness Ave. Fresno, CA 93721

559 230-3073 or 486-1166

Telephone Number

## 2009/2010 Preliminary Budget GENERAL FUND SUMMARY REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original	Page 4		stricted/Restricted		
		1 -	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget	1	Year Totals	(Col. B & D)	(E / B)
A. REVENUES	O DJOCK COGGS	(2)	(8)	(C)	(D)	(E)	(F)
1) Revenue Limit Sources	8010-8099	2,337,942.00	0.00	0.00	0.00	0.00	0.00
2) Federal Revenues	8100-8299	225,524.00	0.00	0.00	0.00	0.00	0,00
3) Other State Revenues	8300-8599	384,451.00	0.00	0.00	0.00	0.00	0.00
4) Other Local Revenues	8600-8799	0.00	0.00	0.00	0,00	0.00	0.00
5) TOTAL REVENUES		2,947,917,00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,329,745,00	0.00	0.00	0.00		
2) Classified Salaries	2000-2999	193,278.00	0.00	0.00		0,00	0.00
3) Employee Benefits	3000-3999	358,672.00	0.00		0.00	0.00	0.00
4) Books and Supplies	4000-4999	161,850.00	0.00	0.00	0.00	0.00	0,00
5) Services, Other Operating Expenses	5000-5999	622,276.00	0.00	0.00	0.00	0.00	0.00
6) Capital Outlay	6000-6599	32,500.00	0.00		0.00	0.00	0.00
7) Other Outgo (excluding Direct Support/Indirect	7100-7299	02,000.00	0.00	0.00	0.00	0.00	0,00
Costs)	7400-7499	31,379.00	0.00	0.00	0.00	0.00	0.00
8) Direct Support/Indirect Costs	7300-7399	44,219.00	0.00	0.00	0.00	0.00	0.00
9) TOTAL EXPENDITURES		2,773,919.00	0,00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		173,998.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							and the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.009
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.009
2) Other Sources/Uses							0.007
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.009
b) Uses	7630-7699	50,000.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		(50,000.00)	0.00	0.00	0.00	9.00	0.007
. NET INCREASE (DECREASE) IN FUND BALANCE C + D4)		123,998.00					
FUND BALANCE		125,998.00	0.00	0.00	0.00	Seattle for	
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	261,684.00	0.00	an Talenta	2.52		
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)	<b></b>	261,684.00	0.00		0.00	0.00	0.00%
d) Other Restatements	9795	0.00	0.00		0.00		
e) Net Beginning Balance (F1c + F1d)		261,684.00	9		0.00	0.00	0.00%
2) Ending Balance, June 30 (E + F1e)	<u></u>	385,682.00	0.00		0.00		

### 2009/2010 Preliminary Budget GENERAL FUND SUMMARY

		ſ		Uprestricted - Re	sources 0000-1999		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	,	Year Totals	(Col. B & D)	(E/B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	2,337,942.00				0.00	0.00%
2) Federal Revenues	8100-8299					0.00	
3) Other State Revenues	8300-8599	252,505.00				0.00	
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		2,590,447.00	0.00	0.00	0.00		0.00%
B. EXPENDITURES						A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	
1) Certificated Salaries	1000-1999	1,191,745.00				0.00	0.00%
2) Classified Salaries	2000-2999	148,278.00				0.00	0.00%
3) Employee Benefits	3000-3999	319,858.00				0.00	0.00%
4) Books and Supplies	4000-4999	93,850.00				0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	566,620.00				0.00	0.00%
6) Capital Outlay	6000-6599	22,500,00				0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	31,379.00				0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	42,219.00				0.00	0.00%
9) TOTAL EXPENDITURES		2,416,449.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		173,998.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers in	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							4.001
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699	50,000.00				0.00	0.00%
3) Contributions	8980-8999					0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		(50,000.00)	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		123,998.00	0.00	0.00	0.00		
F. FUND BALANCE				2		95-5-00-00 HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE HOUSE H	
1) Beginning Fund Balance	Ī						
a) As of July 1 - Unaudited	9791	237,532.10				0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		237,532.10	0.00		0.00	230	0.0078
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		237,532.10	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		361,530.10	0.00		0.66		1 (5) (6) (5) (6)

## 2009/2010 Preliminary Budget GENERAL FUND SUMMARY REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

·				Restricted - Re	sources 2000-9999		
1		Original	Board Approved		Projected	Difference	% Diff
		Budget	Operating Budge	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099					0.00	0.009
2) Federal Revenues	8100-8299	225,524.00				0.00	
3) Other State Revenues	8300-8599	131,946.00				0.00	
4) Other Local Revenues	8600-8799					0.00	
5) TOTAL REVENUES		357,470.00	0.00	0.00	0.00		0.00
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	138,000.00					
Classified Salaries	2000-2999	45,000.00				0.00	
3) Employee Benefits	3000-3999	38,814.00				0.00	
4) Books and Supplies	4000-4999	68,000.00				0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	55,656.00				0.00	
6) Capital Outlay	6000-6599	10,000,00				0.00	0.009
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	10,000,00				0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	2,000.00				0.00	0.00%
9) TOTAL EXPENDITURES		357,470.00	0.00	0.00	2.00	0.00	0.00%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)					0.00	The second section of	
		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	-				0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999					0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	8.00	0.00		5.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		100
F. FUND BALANCE					0.00		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	24,151.90				0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		24,151.90	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		24,151.90	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		24,151.90	0,00		0.00		2 (1 (2 (4 A)

### 2009/2010 Preliminary Budget AVERAGE DAILY ATTENDANCE

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGI DIFFERENCE (Col. D / B) (E)
ELEMENTARY					, , , , , , , , , , , , , , , , , , ,	
1. General Education					0.00	0
2. Special Education					0.00	09
3. Independent Study		13.00			0.00	09
нідн ѕснооі.					0.00	
4. General Education		145.00			0.00	00
5. Special Education					0.00	09
6. Independent Study		201.00			0.00	09
COUNTY SUPPLEMENT					0.00	0%
7. County Community Schools		,			0.00	•
8. Special Education					0.00	09
9. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT					0.00	0%
10. ADA for Necessary Small Schools also	0,00	359.00	0.00	0.00	0,00	0%
included in lines 1-6.					0.00	0%
11. Regional Occupational Centers/Programs (ROC/P)					0.00	0%
CLASSES FOR ADULTS						
12. Concurrently Enrolled Secondary Students					0.00	0.00
13. Adults Enrolled, State Apportioned						0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)					0.00	0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
16. Adults in Correctional Facilities				0.00	0.00	0% 0%
17. ADA TOTALS (Sum of lines 9, 11)	0.00	359.00	0,00	0.00	0.00	001
SUPPLEMENTAL INSTRUCTIONAL HOURS					0.00	0%
18. Elementary		180.00			0.00	604
19. High School		6,000.00				0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	6,180.00	0.00	0.00	0.00	0%
OMMUNITY DAY SCHOOLS - Additional Funds				0.00	100.00	0%
21. ELEMENTARY						
a. 5th and 6th Hours (ADA)				-		_ 8
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%
22. HiGH SCHOOL					0.00	0%
a. 5th and 6th Hours (ADA)						
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%

Carter G. Woodson Public Charter Fresno Unified School District

2009/2010 Preliminary Budget Cashflow Worksheet

	Opject	<u> </u>	Aisonet	Confembor	11.4.4.0		
ACTUALS THRU MONTH OF (Enter Month Name):			aca East	ochteumai	October	November	December
A. BEGINNING CASH	9110	6 067 24	00 270 025	20000			
B. RECEIPTS		3: 700'0	1, 1, 41, US	04,144.35	97,486.61	291,186.87	205,684.13
Revenue Limit	_						
Property Tax	8020-8079		16,447.00	16 447 00	16 447 00	00 144 00	,
State Aid	8010-8019		102 748 00	94 185 00	402 420 00	10,447.00	15,447.00
Other	8080-8089			1	402,429.00	126,435.00	128,435.00
Federal Revenues	8100-8299						
Other State Revenues	8300-8599		18 454 00	16 016 00	00 070 07		
Other Local Revenues	8600-8799			2,515,51	12,279,00	23,067.00	23,067.00
Interfund Transfers in	8910-8929						
All Other Financing Sources	8931-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		0.00	137 649 00	107 548 00	404 469 99	100	
C. DISBURSEMENTS				00.050,121	491,152.00	167,949.00	167,949.00
Certificated Salaries	1000-1999	55,406.00	110,812.08	110.812.08	110.812.08	110 812 08	0000
Classified Salaries	2000-2999	8,053.25	16,106.50	16,106.50	16.106.50	16 106 50	16 108 50
Employee Benefits	3000-3999	22,417.00	29,889.33	29,889,33	29.889.33	20.880.33	66 000 00
Supplies and Services	4000-5999	25,344.00	65,344.00	75,344.00	134.344.00	70 344 00	29,009.33
Capital Outlays	6659-0009					20,000,00	0,344.00
Other Outgo	7000-7499	6,299.87	6,299.83	6 299 83	A 200 83	60 000 8	0000
Interfund Transfers Out	7600-7629				0,230,00	0,299.63	6,299.83
All Other Financing Uses	7630-7699						
Other Disbursements/non Expenditures							
TOTAL DISBURSEMENTS	1	117,520,12	228 451 74	238 451 74	2007 454 74		
D. PRIOR YEAR TRANSACTIONS				1	#/: C#'167	453,451.74	233,451,74
Accounts Receivable		424,890.00		124 246 00			
Accounts Payable		138,490.00					
TOTAL PRIOR YEAR TRANSACTIONS		286,400.00	0.00	124.246.00	00.0	00 0	
E. NET INCREASE/DECREASE (8 - C + D)		168,879.88	(90,802.74)	13,342.26	193.700.26	(85 502 74)	0.00
F. ENDING CASH (A + E)		174,947.09	84,144.35	97,486.61	291,186,87	205 684 13	140 101 20
G. ENDING CASH PLUS ACCRUATE	N. N. S. S. S. S. S. S. S. S. S. S. S. S. S.	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				****	

Carter G. Woodson Public Charter Fresno Unified School District

2009/2010 Third Interim Cashflow Worksheet

ACTUALS THRU MONTH OF (Enter Month Name)	Object	January	February	March	April	Мау	June	Accruals	Total
A BEGINNING CASH									į
B. RECEIPTS	9110	140,181.39	166,678.65	206,726.91	230,775.17	242,323.43	266,371.69	0	
Revenue Limit									
Property Tax	8020-8079	16,447.00	16.447.00	18 447 00	0.00				
State Aid	8010-8019		400 050 00	00.744.01	10,447.00	16,447.00	16,447.00	16,446.00	197,363.00
Other	8080-8099		192,032.00	192,652.00	192,652.00	192,652.00	192,652.00	192,652.00	2,140,579.00
Federal Revenues	8100 8200	0000							0.00
Other State Revenues	00000000	82,000.00	16,000.00					127,524.00	225.524.00
Other Local Revenues	8600-0000	23,067.00	34,601.00	34,601.00	34,601.00	34,601.00	34,600.00		384.451.00
Interfund Transfers In	8040-0733								00.0
All Other Financing Sources	8034 8070								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS									00 0
C. DISBURSEMENTS		248,848.00	259,700.00	243,700.00	243,700.00	243,700.00	243,699.00	371,222.00	2,947,917.00
Certificated Salaries	1000-1999	110,812.08	110,812.08	110,812,08	110.812.08	20000	0		
Classified Salaries	2000-2999	16,106.50	16,106.50	16,106.50	16,106.50	16 106 50	110,812.12	55,406.08	1,329,745.00
cinproyee Benefits	3000-3999	29,889.33	29,889.33	29.889.33	20 880 33	00 000 00	10,100.30	8,053.25	193,278.00
Supplies and Services	4000-5999	60,344.00	56.544.00	58 544 00	20,000.00	29,009.33	29,889.37	7,472.33	358,672.00
Capital Outlays	6000-6599		201	00,244.00	96,544.00	56,544.00	56,542.00		784,126.00
Other Outgo	7000-7499	6 300 60			12,500.00				32,500.00
Interfund Transfers Out	7600-7629	0,283.00	6,299.83	6,299.83	6,299.83	6,299.83	6,299.83		75,598.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/non Expenditures									00.0
TOTAL DISBURSEMENTS		923 451 74	20000				50,000.00		50,000.00
D. PRIOR YEAR TRANSACTIONS		47.104.027	Z19,551.74	219,651.74	232,151.74	219,651.74	269,649.82	70,931.66	2,823,919.00
Accounts Receivable			**						
Accounts Payable	J								549,136.00
TOTAL PRIOR YEAR TRANSACTIONS	<b></b>	000	00.0						138,490.00
E. NET INCREASE/DECREASE (B - C + D)		26 497 26	40 040 06	00.00	00.0	0.00	0.00	00.00	410,646.00
F. ENDING CASH (A + E)		186 870 65	02.040,04	24,048.25	11,548.26	24,048.26	(25,950.82)	300,290.34	534,644.00
G. ENDING CASH, PLUS ACCRUALS		00,010,001	206,726.91	230,775.17	242,323.43	266,371.69	240,420.87		
6.									540 711 21

Carter G. Woodson Public Charter Fresno Unified School District

Average Daily Attendance (ADA)		
Compare the budgeted ADA to the projected ADA for the current year:		
<ul> <li>Enter Board Approved Operating Budget - Revenue Limit K-12 ADA (Form ADA, colur</li> </ul>		0.00_ADA
b. Enter Projected Year Totals - Revenue Limit K-12 ADA (Form ADA, column C, sum of	lines 1-6)	0.00 ADA
<ul> <li>c. Difference between budgeted and projected (Step 1b minus 1a)</li> </ul>		0.00 ADA
d. Percentage of change from Board Approved Operating Budget		0.00%
<ul> <li>e. If the percentage of change in step 1d is more than 2%, please explain why the project decreased from the board approved operating budget.</li> </ul>	ed ADA increased or	<del></del>
	Telline Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sectio	
Status of Employee Salary and Benefits Negotiations		
	Certificated	Classified
a. Enter the number of FTEs projected in this interim report.	26	8
b. Enter the number of FTEs from the original adopted report.	26	
c. Are salary and benefit negotiations settled for the current fiscal year?		
*** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the concluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget.	harter school must determine ity office of education with an	the cost of the settlement analysis of the cost of the
d. If settled, indicate the following:		
Total cost of the salary settlement.		
2. Amount of salary settlement included in the budget.	13, 297	No Cal Pers
3. Period of agreement.	July 1- June 30,2010	
4. Is salary increase on-going or a one-time bonus?	On going	July 1- June 30,
e. If negotiations have not been settled:	on going	On going
Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA)		
2. If yes, how much for each of the following:		
a. Salaries		
b. Health and Welfare Benefits	<del></del>	<u></u>
3. What would an overall 1% increase for salaries and statutory benefits (i.e. STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars.		<u>,                                      </u>
, and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of		

Carter G. Woodson Public Charter Fresno Unified School District

List all significant multiyear commitme the payments is not the same for each OPERATING LEASES, AND MAINTE Type of Commitment			2009/2010 Payments (P & I)	2010/2011 Payment (P &I )	FIT SETTLEMENT  2011/2012 Payment (P & I)	S, NON-CAPITAL  Fund/Object Code/Resource
State School Building Loans						
Other Postemployment Benefits Compensated Absences						
Certificates of Participation						
Other Outstanding Loan Balances	2	70.650	<b>50.000</b>		· · · · · · · · · · · · · · · · · · ·	
Capital Leases		72,650	50,000	\$22,650		
Other Commitments:						······································
4 Status of Other Earl				4		
Status of Other Funds     a. Are any other fund balances projecte	d to be negative	e for the current fisc	cal year? (Yes/No)	_		
		ska assalačata s b s	each fund with oroie	ected negative bata	nces will be resolve	al.

Carter G. Woodson Public Charter Fresno Unified School District

<ol><li>Changes in Contributions</li></ol>			
Compare the budgeted Contributions to	the projected year totals:		
Poord Approved Occurring D. d. 4. O.			
Projected Veer Totals Contributions (F	ntributions (Form GF Unrestricted, Column	n B, Line D3)	0.00
Projected Year Totals - Contributions (For			0.00
Percentage of change from Board Appro	0.00%		
Provide an explanation if the percentage None at this time	or change in the contributions reflects ar	n increase or decrease greater	than 5%.
Teste de dilo anic			
444.			
6. Contingent Liabilities			
Identify any known or contingent liabilities fr adoption that may impact the budget.	om financial or program audits, state con	npliance reviews, litigation, etc	., that have occurred since budget
None at this time			
	·····		
			· · · · · · · · · · · · · · · · · · ·
7. Status of Capital Projects			
, •			
Identify all capital projects that may impact the capital project, estimated completion date, or	ne budget year general fund operational I riginal project budget, original source of f	oudget. For each capital proje unding, and any estimated co	ct, please provide a description of th st overruns identifying the source of
Identify all capital projects that may impact the capital project, estimated completion date, of funding that will cover the cost overruns:	ne budget year general fund operational l riginal project budget, original source of f	oudget. For each capital proje unding, and any estimated cos	ct, please provide a description of th st overruns identifying the source of
Identify all capital projects that may impact the capital project, estimated completion date, of funding that will cover the cost overruns:	ne budget year general fund operational I riginal project budget, original source of f	oudget. For each capital proje unding, and any estimated cos	ct, please provide a description of th st overruns identifying the source of
Identify all capital projects that may impact the capital project, estimated completion date, of funding that will cover the cost overruns:	ne budget year general fund operational I riginal project budget, original source of f	oudget. For each capital proje unding, and any estimated cos	ct, please provide a description of th st overruns identifying the source of
Identify all capital projects that may impact the capital project, estimated completion date, of funding that will cover the cost overruns:	ne budget year general fund operational l riginal project budget, original source of f	oudget. For each capital proje unding, and any estimated cos	ct, please provide a description of th st overruns identifying the source of
Identify all capital projects that may impact the capital project, estimated completion date, or	ne budget year general fund operational I riginal project budget, original source of f	oudget. For each capital proje unding, and any estimated cos	ct, please provide a description of th st overruns identifying the source of
Identify all capital projects that may impact the capital project, estimated completion date, of funding that will cover the cost overruns:	ne budget year general fund operational I riginal project budget, original source of f	oudget. For each capital proje unding, and any estimated cos	ct, please provide a description of th st overruns identifying the source of
Identify all capital projects that may impact the capital project, estimated completion date, of funding that will cover the cost overruns:	riginal project budget, Original Source of t	oudget. For each capital proje unding, and any estimated cos	ct, please provide a description of th st overruns identifying the source of
Identify all capital projects that may impact the capital project, estimated completion date, of funding that will cover the cost overruns:	riginal project budget, Original Source of t	oudget. For each capital proje unding, and any estimated cos	ct, please provide a description of th st overruns identifying the source of
Identify all capital projects that may impact to capital project, estimated completion date, of funding that will cover the cost overruns:  Jone at this time  8. Retiree Health and Welfare Benefits Liabil	ity	unding, and any estimated cos	st overruns identifying the source of
Identify all capital projects that may impact the capital project, estimated completion date, of funding that will cover the cost overruns:	ity ed employees funded on a pay-as-you-go	unding, and any estimated cos	st overruns identifying the source of
Identify all capital projects that may impact the capital project, estimated completion date, of funding that will cover the cost overruns:  Jone at this time  8. Retiree Health and Welfare Benefits Liabil a. Are health and welfare benefits for retire b. If accounted for on a pay-as-you-go base	ity ed employees funded on a pay-as-you-gois, please disclose the following:	unding, and any estimated cos	st overruns identifying the source of
Identify all capital projects that may impact to capital project, estimated completion date, of funding that will cover the cost overruns:  Ione at this time  8. Retiree Health and Welfare Benefits Liabil a. Are health and welfare benefits for retire b. If accounted for on a pay-as-you-go bas scal Year	ity ed employees funded on a pay-as-you-go	unding, and any estimated cos	cost method?
Identify all capital projects that may impact the capital project, estimated completion date, of funding that will cover the cost overruns: some at this time.  8. Retiree Health and Welfare Benefits Liabil a. Are health and welfare benefits for retires b. If accounted for on a pay-as-you-go bases ascal Year.	ity ed employees funded on a pay-as-you-go is, please disclose the following: Budget Year	nethod or using an actuarial	st overruns identifying the source of
Identify all capital projects that may impact the capital project, estimated completion date, of funding that will cover the cost overruns:  Identify all capital projects that may impact the capital project, estimated completion date, of funding that will cover the cost overruns:  Identify all capital projects that may impact the capital projects that may impact that may impact that a series of the cost overruns:  Identify all capital projects that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impac	ity ed employees funded on a pay-as-you-go is, please disclose the following:  Budget Year 2009/2010	nethod or using an actuarial	cost method?
Identify all capital projects that may impact the capital project, estimated completion date, of funding that will cover the cost overruns:  Identify all capital projects that may impact the capital project, estimated completion date, of funding that will cover the cost overruns:  Identify all capital projects that may impact the capital projects that may impact that may impact that a series of the cost overruns:  Identify all capital projects that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impact that may impac	ity ed employees funded on a pay-as-you-go is, please disclose the following:  Budget Year 2009/2010	nethod or using an actuarial	cost method?
Identify all capital projects that may impact the capital project, estimated completion date, of funding that will cover the cost overruns:  Jone at this time  8. Retiree Health and Welfare Benefits Liabil  a. Are health and welfare benefits for retire b. If accounted for on a pay-as-you-go base  scal Year  o. of Retirees Receiving Benefits  otal Annual Cost  mual Charter School Contribution  mual Retiree Contribution	ity ed employees funded on a pay-as-you-go sis, please disclose the following:  Budget Year 2009/2010  N/A	nethod or using an actuarial	cost method?
Identify all capital projects that may impact the capital project, estimated completion date, of funding that will cover the cost overruns:  Ione at this time  8. Retiree Health and Welfare Benefits Liabil  a. Are health and welfare benefits for retire b. If accounted for on a pay-as-you-go base  scal Year b. of Retirees Receiving Benefits  otal Annual Cost  inual Charter School Contribution	ity ed employees funded on a pay-as-you-go sis, please disclose the following:  Budget Year 2009/2010  N/A	nethod or using an actuarial	cost method?
Identify all capital projects that may impact the capital project, estimated completion date, of funding that will cover the cost overruns:  Jone at this time  8. Retiree Health and Welfare Benefits Liabil  a. Are health and welfare benefits for retire b. If accounted for on a pay-as-you-go basiscal Year  o. of Retirees Receiving Benefits total Annual Cost annual Charter School Contribution annual Retiree Contribution	ity  ed employees funded on a pay-as-you-go is, please disclose the following:  Budget Year 2009/2010  N/A  benefits for retirees over the age of 65:	nethod or using an actuarial	cost method?

# 2009-2010 CHARTER SCHOOLS Multi-Year Projections Report

CHARTER NAME: Carter G. Woodson Charter **CHARTERING AUTHORITY: Fresno Unified** UNRESTRICTED (Resources 0000-1999) 0809 Estimated 1112 3rd 0910 1st 1011 2nd REVENUES AND OTHER FINANCING SOURCES Unaudited Subsequent Subsequent Year Subsequent Year Year Revenue Limit Sources 8010-8099 2,300,368.00 2,337,942.00 2,337,942.00 2,337,942.00 Federal Revenues 8100-8299 0.00 Other State Revenues 0.00 0.00 8300-8599 276,245.00 252,505.00 253,805.00 Other Local Revenues 253,805.00 8600-8799 0.00 0.00 0.00 Other Financing Sources 0.00 8910-8999 0.00 0.00 0.00 0.00 Total, Revenues 2,576,613.00 2,590,447.00 2,591,747.00 2,591,747.00 **EXPENDITURES AND OTHER FINANCING USES** Certificated Salaries 1000-1999 1,173,857.00 1,191,745.00 Classified Salaries 1,191,745.00 1,191,745,00 2000-2999 148,278.00 148,278.00 149,889.00 **Employees Benefits** 150,720.00 3000-3999 312,177.00 319,858.00 337,008.00 342,552.00 Books and Supplies 4000-4999 78,850.00 93,850.00 94,850.00 Services, Other Operating Expenses 106,150.00 5000-5999 568,238.00 566,620.00 572,750.00 Capital Outlay 578,534.00 6000-6999 12,500.00 22,500.00 Other Outgo (excl. Direct Support/Indirect Costs) 15,500.00 15,500.00 7100-7299,7400-7499 58,004.00 31,379.00 31,379.00 Direct Support/Indirect Costs 23,379.00 7300-7399 34,786.00 42,219,00 Other Financing Uses 42,238.00 42238.00 7610-7699 50,000.00 50,000.00 22,650.00 0.00 Total, Expenditures 2,436,690.00 2,458,009.00 2,466,449.00 2,450,818.00 Net Increases/(Decreases) in Fund Balance 139,923.00 123,998.00 133,738.00 140,929.00 **FUND BALANCE** Net Beginning Fund Balance 9791 116,695.00 237,532.00 Audit Adjustments 361,530.00 495,268.00 (19,086.00) TOTAL, Ending Fund Balance 9790 237,532.00 361,530.00 495,268.00 636,197.00 DISTRICT BUDGET ASSUMPTIONS: Revenue Assumptions: ADA Revenue Per student is 7-8th 5644, 9th-10th 6545. Total projected ADA 359. Expense Assumptions: Please see narrative for 09-10.

### 2009-2010 CHARTER SCHOOLS Multi-Year Projections Report

RESTRICTED (Resources 2000-9999)		0809 Estimated	0040 4-4		1112 3rd
REVENUES AND OTHER FINANCING SOURCES		Unaudited	0910 1st Subsequent Year	1011 2nd Subsequent Year	Subsequent Year
Revenue Limit Sources	8010-8099	0.00	0.00		
Federal Revenues	8100-8299	224,896.00	225,524.00	0.00	0.00
Other State Revenues	8300-8599	95,882.00	131,946.00	225,524.00	225,524.00
Other Local Revenues	8600-8799	0.00	0.00	131,946.00	131,946.00
Other Financing Sources	8910-8999	0.00		0.00	0.00
	00.0 0000	0.00	0.00	0.00	0.00
Total, Revenues		320,778.00	357,470.00	357,470.00	357,470.00
EXPENDITURES AND OTHER FINANCING USES					
Certificated Salaries	1000-1999	100,138,00	400 000 00		
Classified Salaries	2000-2999	45,000.00	138,000.00	138,000.00	138,000.00
Employees Benefits	3000-3999	34,833,00	45,000.00	45,000.00	45,000.00
Books and Supplies	4000-4999		38,814.00	38,814.00	38,814.00
Services, Other Operating Expenses	5000-5999	59,000.00	68,000.00	68,000.00	68,000.00
Capital Outlay	6000-5999	39,038.00	55,656.00	55,656.00	55,656.00
Other Outgo (excl. Direct Support/Indirect Costs)	7100-7299,7400-7499	10,000.00	10,000.00	10,000.00	10,000.00
Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00
Other Financing Uses	7610-7699	8,675.00	2,000.00	2,000.00	2,000.00
3	7010-7099	0.00	0.00	0.00	0.00
Total, Expenditures		296,684.00	357,470.00	357,470.00	357,470.00
Net Increases/(Decreases) in Fund Balance		24,094.00	9 0.00	0.00	0.00
FUND BALANCE					
Net Beginning Fund Balance	9791	57.90	24,151.90	24,151.90	24,151.90
Audit Adjustments TOTAL, Ending Fund Balance		0,00	0.00	0.00	0.00
TOTAL, Enumy runu balance	9790	24,151.90	24,151.90	24,151.90	24,151.90

### DISTRICT BUDGET ASSUMPTIONS:

Revenue Assumptions:

Revenue Income derived from previous year Con Application and State Restricted grants.

Expense Assumptions:

See Narrative for 09-10

### 2009-2010 CHARTER SCHOOLS Multi-Year Projections Report

UNRESTRICTED/RESTRICTED		0809 Estimated	0910 1st	1011 2nd	1112 3rd Subsequent
REVENUES AND OTHER FINANCING SOURCES		Unaudited	Subsequent Year	Subsequent Year	Year
Revenue Limit Sources	8010-8099	2,300,368.00	2,337,942.00	2,337,942.00	2,337,942.00
Federal Revenues	8100-8299	224,896.00	225,524.00	225,524.00	225,524,00
Other State Revenues	8300-8599	372,127.00	384,451.00	385,751.00	385,751,00
Other Local Revenues	8600-8799	0.00	0.00	0.00	0.00
Other Financing Sources	8910-8999	0.00	0.00	0.00	0.00
Total, Revenues		2,897,391.00	2,947,917.00	2,949,217.00	2,949,217.00
EXPENDITURES AND OTHER FINANCING USES					
Certificated Salaries	1000-1999	1,273,995,00	1,329,745.00	1,329,745.00	1,329,745.00
Classified Salaries	2000-2999	193,278,00	193,278,00	194,889.00	195,720.00
Employees Benefits	3000-3999	347,010.00	358,672.00	375,822.00	381,366,00
Books and Supplies	4000-4999	137,850.00	161,850.00	162,850,00	174,150.00
Services, Other Operating Expenses	5000-5999	607,276.00	622,276,00	628,406,00	634,190.00
Capital Outlay	6000-6999	22,500.00	32,500,00	25,500.00	25,500.00
Other Outgo (excl. Direct Support/Indirect Costs)	7100-7299,7400-7499	58,004.00	31,379.00	31,379.00	23,379.00
Direct Support/Indirect Costs	7300-7399	43,461.00	44,219.00	44,238.00	44,238.00
Other Financing Uses	7610-7699	50,000.00	50,000.00	22,650.00	0.00
Total, Expenditures		2,733,374.00	2,823,919.00	2,815,479.00	2,808,288.00
Net Increases/(Decreases) in Fund Balance		164,017.00	123,998.00	133,738.00	140,929.00
FUND BALANCE					
Net Beginning Fund Balance	9791	116,752.90	261,683.90	385,681.90	540 440 00
Audit Adjustments	0,0,	-19,086.00	201,000.00	303,001.90	519,419.90
TOTAL, Ending Fund Balance	9790	261,683.90	385,681.90	519,419.90	660,348.90
COMPONENTS OF ENDING FUND BALANCE:					
Reserve for Revolving Cash	9711	0.00	0.00	0.00	A 74
Stores	9712	0.00	0.00		0.00
Prepaid Expenditures	9713	0.00	0.00	0.00 0.00	0.00
Designated for Economic Uncertainties	9770	0.00	0.00	0.00	0.00
Other Designations	9780	0.00	0.00	0.00	0.00 0.00
Undesignated Amount	9791	261,683.90	385,691.90	519,419,90	660,348,9 <b>0</b>
Components of Ending Fund Balance		261,683.90	385,691.90	519,419.90 #	660,348.90
-			000,007.00	V13,413.30 #	000,340.50