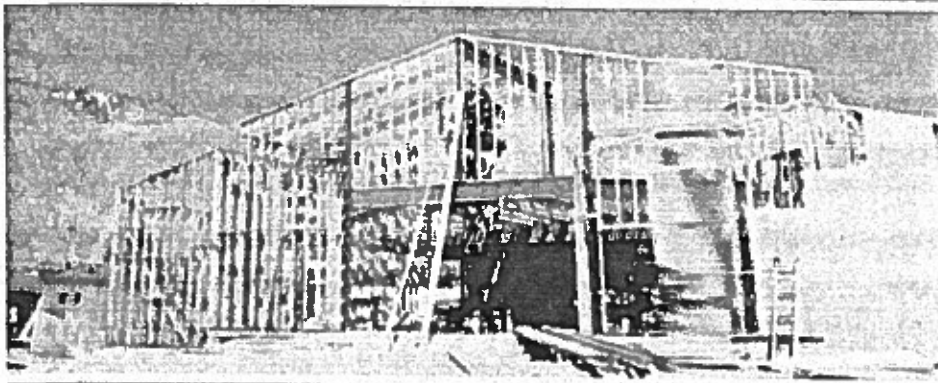
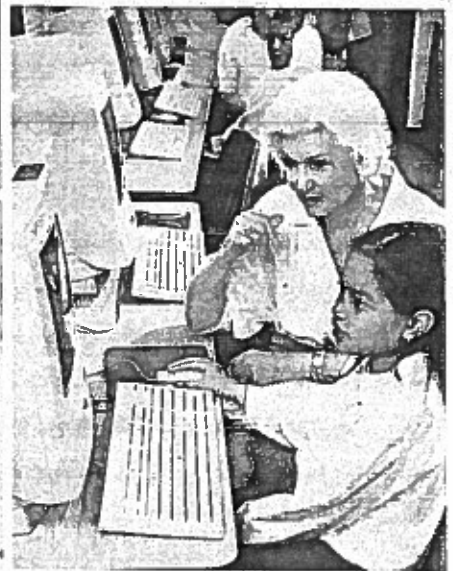
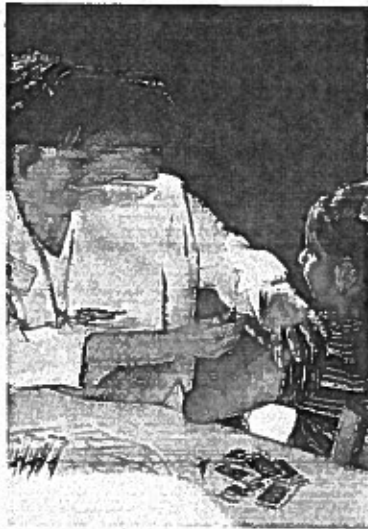


A FULL SERVICE BUSINESS



ADOPTED BUDGET 1999 - 2000

Palm Springs

UNIFIED SCHOOL DISTRICT

Serving the cities of Palm Springs, Rancho Mirage, Cathedral City, Thousand Palms & Desert Hot Springs

GOVERNING BOARD

SUPERINTENDENT

EXECUTIVE SECRETARY

SENIOR CLERK

SENIOR SECRETARY

ASSISTANT SUPERINTENDENT EDUCATIONAL SERVICES

ELEMENTARY PRINCIPALS

DIRECTOR OF K-12 CURRICULUM/INSTRUCTION

DIRECTOR OF INSTRUCTIONAL TECHNOLOGY

DIRECTOR OF K-12 FEDERAL/STATE PROJECTS

COORDINATOR OF K-12 STAFF DEVELOPMENT/ LANGUAGE ARTS

PRINCIPAL/COORDINATOR OF EARLY CHILDHOOD EDUCATION

ASSISTANT SUPERINTENDENT BUSINESS SERVICES

CONTROLLER

DIRECTOR OF FACILITIES PLANNING

DIRECTOR OF MAINTENANCE & OPERATIONS

DIRECTOR OF FOOD SERVICES

COORDINATOR OF ADMINISTRATIVE TECHNOLOGY

PURCHASING AGENT

RISK MANAGER

DEPUTY SUPERINTENDENT/ PERSONNEL SERVICES

SECONDARY PRINCIPALS

COORDINATOR OF DISTRICT SECURITY

COORDINATOR OF CLASSIFIED PERSONNEL

SENIOR ADMINISTRATIVE SECRETARY

DIRECTOR PUPIL PERSONNEL SERVICES

COORDINATOR OF CHILD WELFARE AND ATTENDANCE

COORDINATOR OF SPECIAL EDUCATION

SUPERVISING NURSE

PSYCHOLOGISTS

Palm Springs Unified School District



MISSION STATEMENT & CORE VALUES

The Palm Springs Unified School District's highly trained and effective staff in partnership with our students, their families, and the community will provide each student with the most appropriate educational opportunities in a safe, secure environment, so that all students can achieve their full potential as contributing members of the community.

LEARNING

We believe student learning is our first responsibility. Each student is a valued individual to be treated with dignity and respect. Each student shall have the opportunity to obtain high levels of achievement in order to reach full potential. We believe the responsibility for a life-long education is shared by the student, district, family and community.

RESPONSIBILITY

We believe PSUSD exists to serve students by providing the most appropriate education for each child. We believe that all students and their families have personal responsibility to take full advantage of the opportunities provided by the district. We believe the community has the responsibility to support the efforts of students and staff of PSUSD.

ENVIRONMENT & CLIMATE

We will provide safe and secure educational facilities and implement procedures that are fair and equitable to promote a positive educational environment.

RECOGNIZING THE DIVERSITY WITHIN OUR COMMUNITY

We believe that it is our responsibility to promote a climate of respect and cooperation among staff, students and their families, and the community. We respect and recognize the unique contributions of the staff in creating a positive learning environment. We will treat all students, their families and all staff members with fairness, respect and understanding.

INVOLVEMENT & COMMUNICATION

We believe that parents and community members have the responsibility of being actively involved in the students' successful educational accomplishments and development of life-long learning skills.

Active communication between and among parents, community members, and the PSUSD, is essential at all times in order to ensure the success of all the goals.



PALM SPRINGS UNIFIED SCHOOL DISTRICT

333 SOUTH FARRELL DRIVE
PALM SPRINGS, CALIFORNIA 92262 • 7994
(760) 416-8000
FAX (760) 416-8015

WILLIAM E. DIEDRICH, Ph.D., Superintendent of Schools

BOARD OF EDUCATION: MEREDY SHOENBERGER, *President* — ANDREW GREEN, *Clerk*
ESLIE DeMERSSEMAN, *Member* — DONALD T. AIKENS, *Member* — MICHAEL McCABE, *Member*

SUPERINTENDENT'S MESSAGE

TO THE GOVERNING BOARD, PARENTS, STUDENTS AND OTHER COMMUNITY MEMBERS OF THE PALM SPRINGS UNIFIED SCHOOL DISTRICT

Our staff and I are pleased to present to you the 1999-2000 school year district General Fund series budget and accompanying data. As in previous years, they have been prepared even though the state has not yet finalized its spending plan. However, assumptions have been made based on the best information available at this time.

Reflecting the philosophy and core values of the Palm Springs Unified School District, the budget supports many key programs of the previous year. These include Class Size Reduction in grades one through three, Project Read, extensive staff development, maintenance of the formula for teacher:pupil ratios and school supplies, year round education, the Mentor Program, implementation of a technology plan, development of a new assessment system and support of the school-to-career program at the high school level. Other major continuing programs reflected in the budget include funding for an aggressive teacher recruitment campaign, implementation of the Unity Project and a district communication effort.

There have also been additions recommended in the budget which allow for implementation of additional services to meet the needs of a growing district. As an example, included is funding to open Phase One of Desert Hot Springs High School, conversion of Agua Caliente and Cathedral City elementary schools to year round schools, and increased funding for instructional supplies.

Based on the assumptions of revenues and expenditures, the fiscal condition of the district is sound. Based on current assumptions, the budget presented is more than balanced, it shows \$752,070 available for additional programs and services for the children of the district. This is good news for the community and will give the Governing Board opportunities to identify additional approaches to meeting the needs of the children of the district, as well as responding to new legislative mandates.

Last year legislation was passed which mandates that beginning with the current school year, boards of education must adopt policies and procedures to ensure that students will not routinely be promoted without meeting locally developed criteria. It further stipulated that programs must be implemented which will specifically provide assistance to students at risk of not being promoted or to students who will be retained.

Near the close of the 1998-99 school year, the Governor and legislature passed four major reforms to California's public education systems. These were laws dealing with accountability, peer assistance review, reading improvement and a new high school exit examination. Some aspects of these reforms were supported with additional funding and some were not. However, school districts throughout the state are now required to implement them.

All of these new legislative actions have been passed with the intent of raising the academic bar and increasing the performance levels of teachers and students. It is a noble undertaking. However, it is clear that this district and others will need to reorganize its delivery systems if these laws are to be implemented and student achievement is to be raised to levels higher than any other state in the union. The task ahead is awesome. Curricula need to be realigned, monitoring systems must be put in place to ensure that teaching practices and content are geared to established performance standards, an assessment system needs to be created to provide timely and accurate feedback to school site personnel, interventions must be created to help the chronically underachieving pupil, and staff development must be increased to assist the instructional staff in teaching to the new standards.

On another note, in the Superintendent's Report to the Board on the State of the District, a number of needs were identified which if addressed, would have a significant impact on the budget. These included such important areas as helping academically at risk students, re-evaluating current graduation requirements, acquiring aligned instructional materials, completion of implementation of the technology plan, staff development, establishing an improved communication delivery system, continued implementation of the Unity Project, and improve district security services. All of these needs also have strong implications for the budgeting process.

1

**OPERATING FUNDS
BASIS FOR BUDGETARY DATA**

2

**ORGANIZATIONAL STRUCTURE
ACTUAL ATTENDANCE**

3

STAFFING & SCHOOL FORMULAS

4

**LOTTERY SUPPLEMENTARY
INFORMATION**

5

**GENERAL FUND SERIES
ACTIVITY/PROGRAM BUDGET**

6

**SPECIAL REVENUE FUNDS
ACTIVITY/PROGRAM BUDGET**

7

**CAPITAL PROJECTS FUNDS
ACTIVITY/PROGRAM BUDGET**

8

**SCHOOL FINANCE &
LEGISLATION GLOSSARY**

B

ASIS FOR BUDGETARY DATA

The school district budget is an expression in dollars and cents of the educational program. The budget, which is an estimate of proposed revenues and expenditures for a stated period of time and for specified purposes, can serve many important functions, including the following:

- A. Describes the planned district educational program including all supportive services.
- B. Outlines fiscal controls that the governing board of the district will employ in discharging its responsibility for district expenditures.
- C. Informs the public of the educational program and the funds needed for program operation.
- D. Makes available to the governing board, the staff, and the community, information that determines the resources needed to support the educational program.

This document reflects the proposed spending plan based on current information and assumptions. The major basic assumptions which comprise the District's budget are presented on the following pages.

As these conditions change, amendments and augmentations will be presented to the Board for action.

The Adopted Budget was developed utilizing the best and most current information available from state, county, and local sources. The summarized data is presented by sources of revenue and types of expenditure.

P LAN OF ACTION

● BUDGET DEVELOPMENT CALENDAR

The development of the district budget involves input from staff, department heads, site administrators, and school site councils. Expenditures are allocated based on the district's goals and objectives as approved by the Board of Education. This highly involved process must include a Budget Development Calendar which includes timelines, activities and the designation of responsibility for making timely decisions.

**PALM SPRINGS UNIFIED SCHOOL DISTRICT
BUDGET DEVELOPMENT CALENDAR
1999/2000**

DATE

ACTIVITY

RESPONSIBILITY

January	<ul style="list-style-type: none"> •Review of Governor's Budget Proposal for 1999/2000 •Preparation of budget assumptions 	<ul style="list-style-type: none"> •Superintendent/Cabinet Board of Education Staff •Staff
February	<ul style="list-style-type: none"> •Preliminary enrollment projections 	<ul style="list-style-type: none"> •Superintendent/Cabinet Staff
March	<ul style="list-style-type: none"> •Review budget revenue/expenditure assumptions and make necessary changes •Begin to develop a priority list for additions and/or deletions 	<ul style="list-style-type: none"> •Superintendent/Cabinet Staff •Superintendent/Cabinet Staff
April	<ul style="list-style-type: none"> •Build a base budget •Update and redefine priority list for additions/deletions •Preparation of 3rd Interim Report, Estimated Actuals 	<ul style="list-style-type: none"> •Staff •Superintendent/Cabinet Board of Education Staff •Superintendent/Cabinet Staff
April 16	<ul style="list-style-type: none"> • Last day for budget revisions/preparation of final budget 	<ul style="list-style-type: none"> •Staff
May 14	<ul style="list-style-type: none"> •Analyze base budget summary to determine increase/decrease in funds •Finalize addition and/or deletion list and prioritize •Review of Governor's "May Revise" 	<ul style="list-style-type: none"> •Staff •Superintendent/Cabinet Staff •Staff
May 20	<ul style="list-style-type: none"> •Budget document "copy ready" to printer 	<ul style="list-style-type: none"> •Staff
June 1-11	<ul style="list-style-type: none"> •Budget workshop for Board •Review base budget and needs list 	<ul style="list-style-type: none"> •Superintendent/Cabinet Board of Education •Superintendent/Cabinet Board of Education
June 16-21	<ul style="list-style-type: none"> •Final budget document for public inspection 	<ul style="list-style-type: none"> •Staff
June 22	<ul style="list-style-type: none"> •Public hearing/adoption of base budget and needs list •Approval of the estimated actuals for 1998/99 	<ul style="list-style-type: none"> •Board of Education
July 1	<ul style="list-style-type: none"> •Submit budget to county schools office for approval 	<ul style="list-style-type: none"> •Staff

COMMUNICATION OF BUDGET INFORMATION

● FISCAL POLICY TEAM

The Governing Board recognizes that sound fiscal management requires anticipating financial problems and taking early corrective action.

A fiscal policy team shall be established to regularly review the district's financial condition, report to the Board on vital financial data, advise the Board regarding the maintenance of adequate reserves, and recommend long-range fiscal policies to ensure the viability of the district's educational programs.

The fiscal policy team shall include two members of the Governing Board, the Assistant Superintendent of Business Services and the Superintendent.

● INFORMATION ADVISORY COMMITTEE

Committee Charge

Serving as an advisory body to the Superintendent, this Ad Hoc Committee will receive information about the current status of the district's projected budget, review potential list of cuts developed by Cabinet and identify areas that should not be cut due to legal/contractual constraints or lack of true cost savings to the district. It should also discuss potential implications of specific cuts, suggest additional or viable alternative cuts, communicate with colleagues about potential cuts/alternatives, and as individuals within the committee, rank order the potential list of cuts for future action.

Upon completion of these tasks, the committee will be discharged with thanks of the Superintendent and Board.

Committee Members

- 1 Board Member
- Superintendent
- 1 Cabinet Member
- Each Board member name one (1) person to the committee (5)
- 5 Parent organization representatives
- Management Team
 - 1 certificated manager
 - 1 classified manager
- Associations: PSTA, CSEA, Teamsters (1 from each group)
- 2 high school student government representatives

G ENERAL FUND

Palm Springs Unified has eleven funds within the General Fund Series (100, 101, 103, 106, 107, 115, 116, 117, 118, 119, 140). In addition, there are 24 other funds dealing with special programs and facility projects. The State requires that various funds be divided into unrestricted and restricted funds. The type of fund is very important because the "fund type" determines how the money may be spent.

UNRESTRICTED

The unrestricted funds are comprised of the General Purpose Fund, the Lottery Fund the Class Size Reduction Operations Fund and the Redevelopment Fund.

GENERAL PURPOSE FUND (100)

This fund is the District's primary operating fund and is relatively free from state restrictions. These dollars may be used for any legal purposes such as salaries, benefits, books & supplies, other services and equipment.

LOTTERY FUND (106)

The California Lottery first began operations on October 3, 1985. Lottery receipts depend on the success of the games. The only State restriction placed on the Lottery funds is that they cannot be used for school construction purposes. In addition, Palm Springs Unified School District avoids committing these funds to ongoing costs, such as personnel, etc., due to the uncertainty of future funding levels.

CLASS SIZE REDUCTION FUND (107)

This fund was established to account for the operating costs for the class size reduction (CSR) program. During 1996-97 the District implemented the first grade. The second grade level was implemented during FY 1997-98. The final phase was completed during the 1998-99 school year so all first through third grade classes now have a student teacher ratio of 20:1.

REDEVELOPMENT FUND (118)

Pass-thru tax increment dollars provided for by negotiated agreements with cities and counties.

RESTRICTED

The restricted funds include the Categorical Projects Fund, the Restricted Programs Fund, the Instructional Materials Funds, the Class Size Reduction Facilities Fund, and the Routine Repair & General Maintenance Fund. They may be used only for the stated purposes of the program for which they have been funded.

CATEGORICAL PROJECTS FUND (101)

- School Improvement (SIP)
- Mentor Teacher
- Title I (Chapter I)
- Title VI (Chapter II)
- Title II (Eisenhower Grant)
- Head Start
- Title IV (Drug Free Schools)
- Tobacco Grant
- Workability
- Indian Education
- Staff Development (9-12)
- Economic Impact Aid
- Educational Technology
- Vocational Education
- Tenth Grade Counseling
- JTPA
- SBCP
- Title VII (Bilingual Education Program)
- Emergency Immigrant Education Program (EIEP)
- Other

RESTRICTED PROGRAMS FUND (103)

- Special Education
- GATE Program (Gifted & Talented)
- Home-to-School Transportation

INSTRUCTIONAL MATERIALS FUND (115)

State approved textbook dollars for 9-12

INSTRUCTIONAL MATERIALS FUND (116)

State adopted textbook dollars for K-8

CLASS SIZE REDUCTION FACILITIES FUND (117)

Established during 1996-97 to account for the retrofitting, reconstruction, and construction required to address the space needs to implement the new class size ratios of 20:1 for K-3 grades.

ROUTINE REPAIR & GENERAL MAINTENANCE FUND (119)

This fund was established in accordance to EC§17714 - a restricted fund for the exclusive purpose to provide a minimum of 2% of the District's General Fund budget to make all necessary repairs, renewals and replacements to ensure all District buildings are kept in good repair, working condition and order.

INSTRUCTIONAL MATERIALS FUND (140)

State adopted textbook dollars for math, grades K-12.

**FINAL BUDGET
FISCAL YEAR 1999/00**

**GENERAL FUND COMPARATIVE STATEMENT
BALANCE SHEET**

ASSETS	ACTUAL 1995/96	ACTUAL 1996/97	ACTUAL 1997/98
Cash, County Treasury	13,475,408	18,772,222	18,831,269
Revolving Cash	20,000	20,000	50,000
Collections Awaiting Deposit	533,875	29,695	0
Accounts Receivable	3,995,022	3,730,764	4,290,234
Due From Other Funds	1,526,017	2,616,800	3,432,995
Stores Inventory	345,596	364,126	275,458
Total Assets	19,895,918	25,533,607	26,879,955
 LIABILITIES			
Accounts Payable	2,143,006	4,101,496	3,170,982
Due to Other Funds	8,660,096	10,355,205	11,209,416
Deferred Revenue	700,677	1,464,725	1,345,255
Total Liabilities	11,503,779	15,921,426	15,725,653
 FUND BALANCE			
Components of Ending Fund Balance			
Reserved Amounts			
Revolving Cash	20,000	20,000	50,000
Stores	345,596	364,126	275,458
Restricted Prog Balances	249,400	355,672	795,115
 Designated Amounts For			
Desig for Economic Uncertainties	4,266,964	2,480,151	4,257,711
Des Schools & Depts Carry Over	1,315,418	2,275,750	3,488,154
Desig for Ed Tech/Textbooks	500,000	1,540,000	0
Desig for Special Ed Chargeback	70,610	70,610	0
Desig for PSHS Recon/CSR Oper	900,000	61,894	0
Desig for Vehicle Pool	22,255	0	0
Desig for Inst'l Materials	320,239	0	0
Desig for Class Size	381,657	0	0
Desig for Redevelopment	0	2,443,979	2,287,865
Total Fund Balance	8,392,139	9,612,181	11,154,303
 TOTAL LIABILITIES AND FUND BALANCE	 19,895,918	 25,533,607	 26,879,955

**FINAL BUDGET
FISCAL YEAR 1999/00**

**GENERAL FUND COMPARATIVE STATEMENT
REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**

	<u>ACTUAL 1996/97</u>	<u>ACTUAL 1997/98</u>	<u>PROJECTED 1998/99</u>	<u>BUDGET 1999/00</u>
Revenues	83,858,702	94,279,283	105,342,695	103,544,798
Expenditures	79,491,104	90,389,767	104,880,232	101,807,001
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	4,367,598	3,889,515	462,463	1,737,797
Other Financing Sources/Uses	(3,147,556)	(2,347,394)	(3,279,416)	915,250
NET INCREASE (DECREASE) IN FUND BALANCE	1,220,042	1,542,122	(2,816,953)	2,653,047
Beginning Balance, July 1	8,392,139	9,612,181	11,154,303	8,337,349
Adjustments: Audit/Restatement	0	0	0	0
NET BEGINNING BALANCE	8,392,139	9,612,181	11,154,303	8,337,349
ENDING BALANCE, JUNE 30	9,612,181	11,154,303	8,337,349	10,990,396
COMPONENTS OF ENDING BALANCE				
RESTRICTED:				
Revolving Cash Fund	20,000	50,000	50,000	50,000
Stores	364,126	275,458	275,458	275,458
Restricted Program Balances	355,672	795,115	271,815	0
UNRESTRICTED:				
Desig for Economic Uncertainties	2,480,151	4,257,711	3,773,005	4,503,701
Des Schools & Depts Carry Over	2,275,750	3,488,154	0	0
Desig for Ed Tech/Textbooks	1,540,000	0	816,419	1,645,909
Desig for Special Ed Chargeback	70,610	0	0	0
Desig for PSHS Recon/CSR Oper	61,894	0	0	0
Desig for Redevelopment	2,443,979	2,287,865	3,000,653	4,365,329
Desig for Transportation	0	0	150,000	150,000

PROJECTED ACTUALS FISCAL YEAR 1998/99

	UNRESTRICTED FUNDS					RESTRICTED FUNDS					
	FUND 100 GENERAL FUND	FUND 106 LOTTERY FUND	FUND 107 CSR OPER FUND	FUND 118 REDEV FUND	FUND 101 SPECIAL PROJ FUND	FUND 103 RESTRICT FUND	FUND 116 IMF 8-12 FUND	FUND 116 IMF K-8 FUND	FUND 117 CSR FAC FUND	FUND 119 MAINT FUND	FUND 140 IMF FUND
Revenues	74,973,899	1,951,738	4,110,450	1,798,448	10,806,290	9,194,416	93,077	400,158	1,200,000	0	818,419
Expenditures	68,765,472	2,338,829	5,260,842	2,213,977	10,837,867	11,449,191	101,808	473,255	1,553,478	1,888,314	0
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	6,208,227	(388,891)	(1,150,092)	(417,529)	(31,577)	(2,254,775)	(8,431)	(73,097)	(353,478)	(1,069,314)	818,419
Other Financing Sources/Uses	(7,482,235)	(1,258,803)	1,150,092	206,959	23,775	2,174,282	0	0	0	1,888,314	0
NET INCREASE (DECREASE) IN FUND BALANCE	(1,254,008)	(1,845,494)	0	(210,570)	(7,802)	(80,493)	(8,431)	(73,097)	(353,478)	0	818,419
Beginning Balance, July 1	5,195,458	1,952,507	0	3,211,223	7,902	60,493	8,431	73,097	625,293	0	0
Adjustments: Audit/Restatement	0	0	0	0	0	0	0	0	0	0	0
NET BEGINNING BALANCE	5,195,458	1,952,507	0	3,211,223	7,902	60,493	8,431	73,097	625,293	0	0
ENDING BALANCE, JUNE 30	3,941,450	307,013	0	3,000,653	0	0	0	(0)	271,815	0	818,419

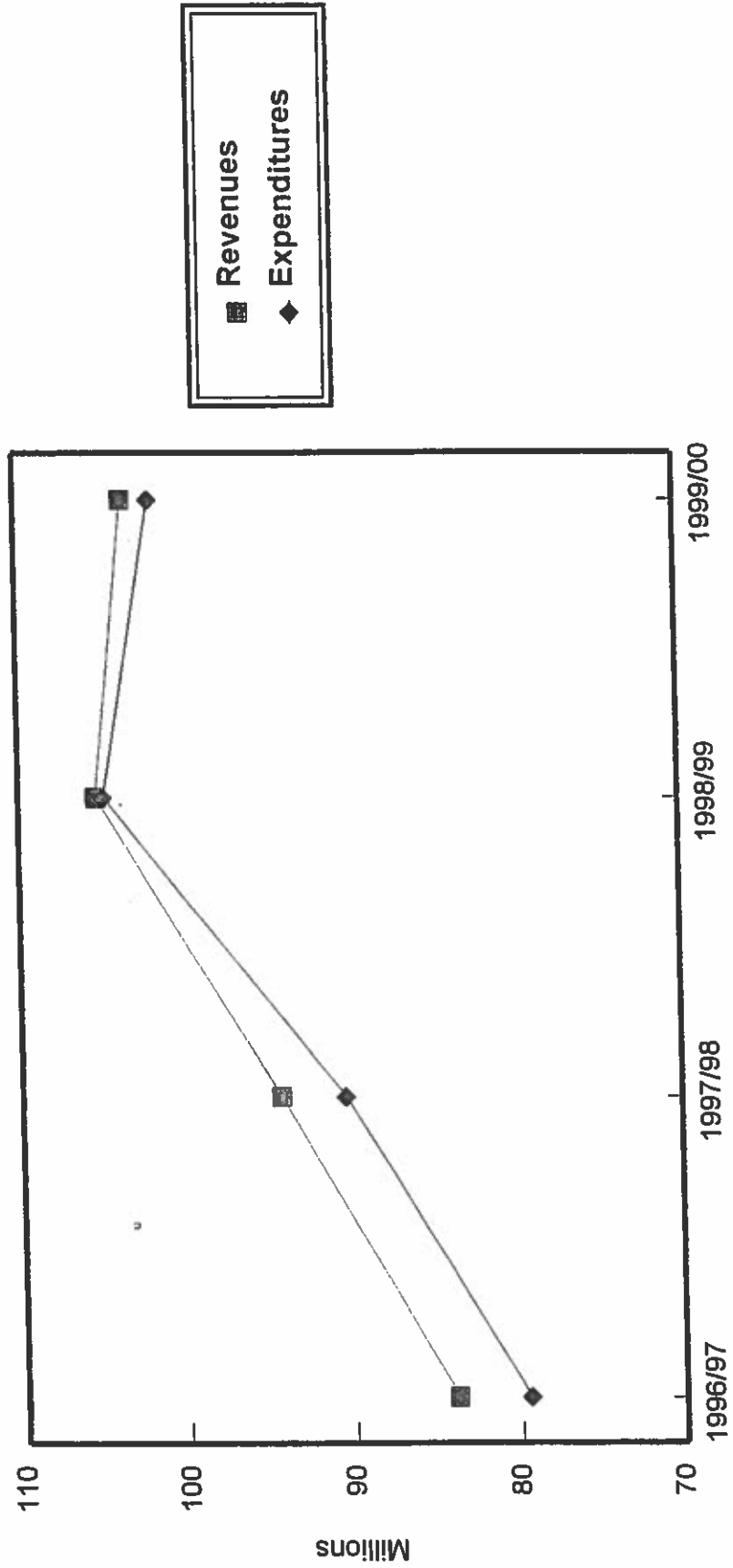
	UNRESTRICTED	RESTRICTED	NET
COMPONENTS OF ENDING BALANCE			
RESTRICTED:			
Revolving Cash Fund	50,000	0	50,000
Stores	275,458	0	275,458
Restricted Program Balances	271,815	0	271,815
UNRESTRICTED:			
Desig for Economic Uncertainties	3,773,005	157,013	3,930,018
Desig for Schools & Depts Carry Over	0	0	0
Desig for Ed Tech/Textbooks	0	0	0
Desig for Redevelopment	3,000,653	3,000,653	6,001,306
Desig for Transportation	150,000	150,000	300,000

FINAL BUDGET FISCAL YEAR 1999/00

COMBINED SERIES TOTAL	UNRESTRICTED FUNDS					RESTRICTED FUNDS											
	FUND 100 GENERAL FUND	FUND 106 LOTTERY FUND	FUND 107 CSR OPER FUND	FUND 116 REDEV FUND	FUND 101 SPECIAL PROJ FUND	FUND 103 RESTRICT FUND	FUND 116 IMF 9-12 FUND	FUND 116 IMF K-8 FUND	FUND 117 CSR FAC FUND	FUND 119 MAINT FUND	FUND 140 IMF FUND	FUND 116 400,168	FUND 116 400,168	FUND 116 271,816	FUND 116 271,816	FUND 116 271,816	FUND 116 271,816
103,644,798	77,025,796	2,073,910	4,347,661	1,704,676	7,662,413	9,413,626	93,077	400,168	0	0	0	400,168	0	0	0	0	829,490
101,897,001	72,693,637	1,028,984	5,281,183	340,000	7,676,188	12,144,048	93,077	400,168	0	0	0	400,168	271,816	1,967,914	0	0	0
1,737,787	4,448,161	1,044,928	(933,632)	1,364,676	(23,776)	(2,730,420)	0	0	0	0	0	0	(271,816)	(1,967,914)	0	0	829,490
915,260	(3,694,097)	(1,066,300)	933,532	0	23,776	2,730,420	0	0	0	0	0	0	0	1,967,914	0	0	0
2,653,047	782,070	(21,374)	0	1,384,676	0	0	0	0	0	0	0	0	(271,816)	0	0	0	829,490
8,337,349	3,941,460	307,013	0	3,000,663	0	0	0	(0)	271,816	0	0	0	0	0	0	0	816,419
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,337,349	3,941,460	307,013	0	3,000,663	0	0	0	(0)	271,816	0	0	0	0	0	0	0	816,419
10,990,366	4,923,520	286,639	0	4,365,329	0	0	0	(0)	0	0	0	0	0	0	0	0	1,645,909

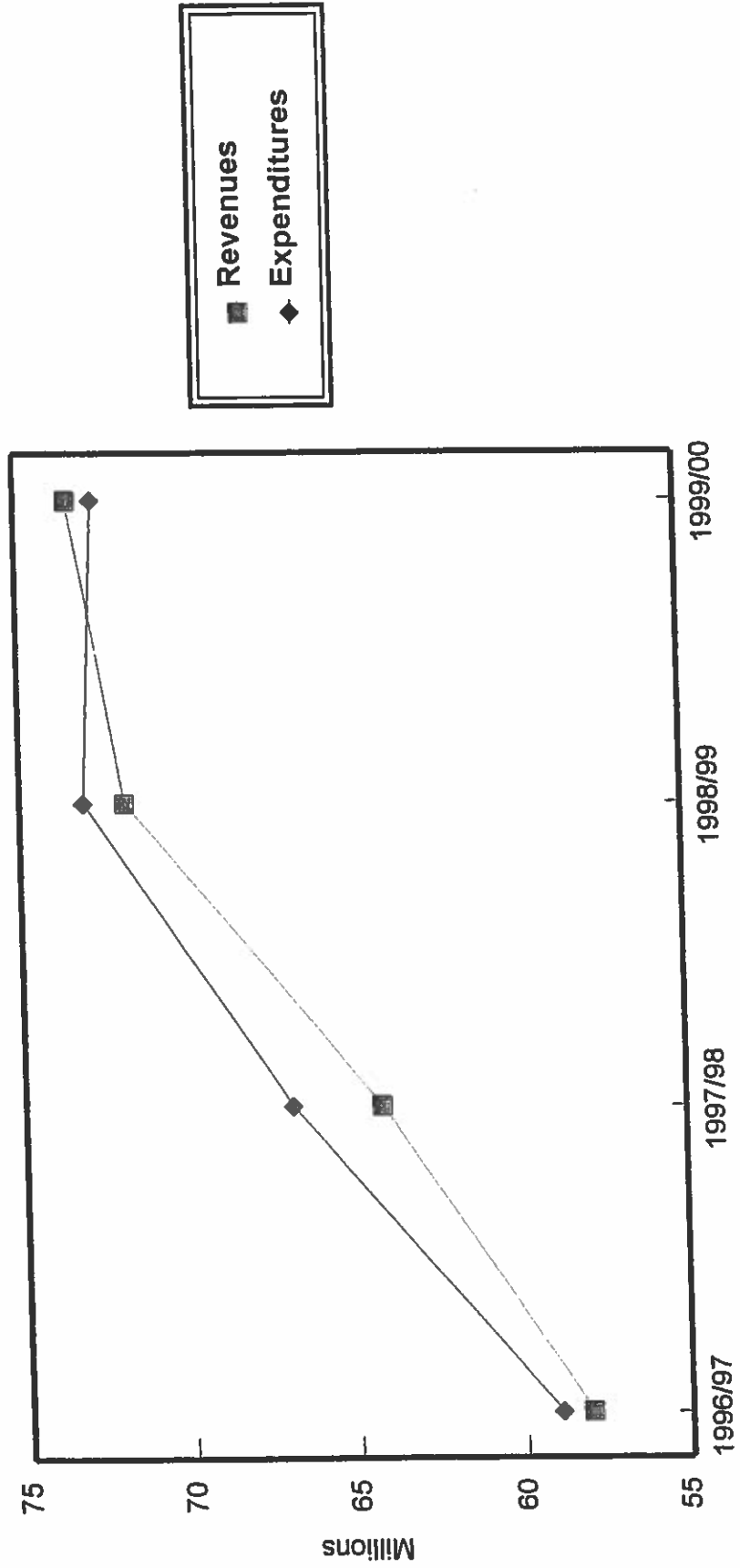
COMPONENTS OF ENDING BALANCE	
RESTRICTED:	
Revolving Cash Fund	50,000
Stores	275,458
Restricted Program Balances	0
UNRESTRICTED:	
Design for Economic Uncertainties	4,368,052
Dee Schools & Depts Carry Over	0
Design for Ed Tech/Textbooks	1,846,909
Design for Redevelopment	4,365,329
Design for Transportation	150,000

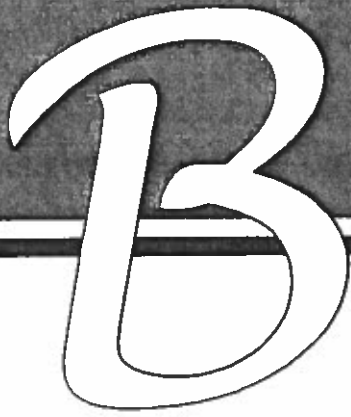
General Fund Series Combined Revenues & Expenditures



General Fund 100

Revenues & Sources, Expenditures & Uses





BUDGET ASSUMPTIONS

● REVENUES

This information is based on the most current information regarding the Governor's Budget, enrollment projections, and the detailed projections of all revenues at the Federal, State and local levels.

● EXPENDITURES

This information will be based on district priorities as approved by the Board of Education for staffing, contract negotiations and the need for supplies and equipment.

DEVELOPMENT OF FINAL BUDGET FISCAL YEAR 1999-2000

Assumptions

REVENUES

1. The governor proposed budget projections of 1.4% for enrollment growth, a 1.83% COLA, and a reduction in the Revenue Limit deficit factor from 8.801% to 8.001%. All of these elements result in a 2.4% increase in the revenue limit. The 1.83% COLA has been applied to:

Revenue Limit	Adult Education
Class Size Reduction	Mega Item
Special Education	

The Revenue Limit assumes a 4.5% growth in actual attendance which generates 812 students. After applying a 1.83% COLA and a 8.001% deficit reduction factor, the 1999-2000 base revenue limit is estimated at \$3,973.54. The daily funding rate per student will be \$22.08.

2. PL 81-874 revenue Federal/Indian land was phased out several years ago. Monies collected during the current year represent prior year adjustments. No additional funding is anticipated at this time.
3. The Title I/Title VI (Chapter I/II) amount, \$2,677,609 represents the FY 1998-99 entitlement.
4. AB 602 changed the funding base for the Special Education Program. Effective July 1, 1998, the new model began a three-year funding allocation plan to convert all SELPAs to the new base. The first year of this process, fiscal year 1998-1999, was a hold harmless period in which each SELPA member school district would receive no less than the prior year's funding (FY 1997-98) plus an adjusted COLA. For the fiscal year 1999-2000, the SELPA member school districts will receive their allocation based on their proportional K-12 actual attendance. From that point on, each year's funding will be made following the same process used for the K-12 revenue limits, which will be a dollar amount for each student.

All federal and state revenues will flow directly from the state to the SELPA administrative unit, Riverside County Office of Education. All Special Education revenues have been consolidated under code 8321. Any funding changes will be brought to the Board of Education throughout the year.

5. The GATE (Gifted and Talented Education) budgeted revenue reflects the FY 1998-99 level of funding at \$155,074.
6. The Transportation entitlement is divided into two funding criteria: Home-to-School Transportation, \$1,092,696, which includes the total supplemental grant entitlement allocated to this program during FY 1995-96, and, Special Ed Home-to-School Transportation, \$734,528.

A 3.25% statewide increase has been applied to the Transportation program. These monies will be distributed in the form of an equalization formula, SB 120 (EC 41851.11). Because of all the elements combined to generate this allocation, it is impossible to estimate any increases at this time. The actual apportionment is not anticipated until April 2000.

7. The Instructional Materials Fund K/8 entitlement, \$400,158, is based on anticipated receipts.
8. The Instructional Materials Fund 9/12 entitlement, \$93,077, is based on anticipated receipts.
9. The Year-Round Incentive, \$400,000, is based on a projected funding level for FY 1999-00.
11. The operations funding for the Class Size Reduction program has been projected at \$4,347,651 which represents a per pupil allowance of \$847 for each first, second and third grader in the district.
12. Lottery has been projected at \$115 per the FY 1999-00 projected annual ADA. This amount will be monitored and adjusted to reflect the new funding base AADA.
13. The District received in 1998-99 an allowance of \$1,200,000 to address the facilities needs to house the extra classrooms as a result of the CSR program. No monies have been made available at this time for 1999-00.
14. Redevelopment revenue is budgeted at the same level as 1997-98, \$1,704,676.
15. Interagency Revenue includes the projected program and support contracts amount with the Riverside County Office of Education as listed below. Revisions will be brought to the Board as the county's agreements are executed.

Unrestricted

County of Riverside

ROP	\$76,051
Special Ed	56,030
Community School	68,000
Esperanza Pregnant Minors	58,750

Restricted

EOA-Headstart	\$875,621
Homeless Grant	<u>21,469</u>
	<u>\$1,155,921</u>

EXPENDITURES

1. Step and column salary increases are included for all personnel for a total cost of approximately \$1,450,000.
2. Certificated staffing is based on pupil/teacher ratios, and projected enrollment. This formula calculation, combined with additional staff to implement year-round education at Agua Caliente and Cathedral City Elementary Schools and the opening of Desert Hot Springs High School, resulted in an increase of 45.51 FTE classroom teachers. Special Education teachers have increased five FTEs. Assistant Principal positions have been added at each of the two new year-round schools and the new high school. One counselor position at Palm Springs High School has been eliminated due to decreased enrollment with the opening of Desert Hot Springs High School. An Athletic Director has been added to the new high school and an adjustment has been included for the above formula allocation at Cathedral City High School causing the reclassification of a portion of this position from classroom teacher.

Instructional Aide additions include these additions for the new high school: two positions at .5 FTE Bilingual Aides, .875 ISSS Assistant, and .5 Technology Technician. Special Education Aides have increased 3.125 FTE. Early Mental Health Initiative Grant Instructional Aides, 1.125 FTE have been eliminated.

Clerical increases due to year-round education include: .25 each Library Clerks, .25 FTE each Intermediate Clerks, and one FTE each Senior Clerks. Six FTE Senior Clerks have been added for the new high school. One Operator/Receptionist has been added for the new district office.

Maintenance and Operations positions added due to the new high school opening include: four Custodians, three Security Assistants, one Skilled Maintenance Worker, one Groundskeeper I and one Groundskeeper II. The two new year-round schools have been allocated an additional .5 FTE Custodian each. 1.5 FTE Custodians have been added for the new district office.

The Special Education District Community Aide position has been increased .125 FTE, from seven hours daily to eight hours.

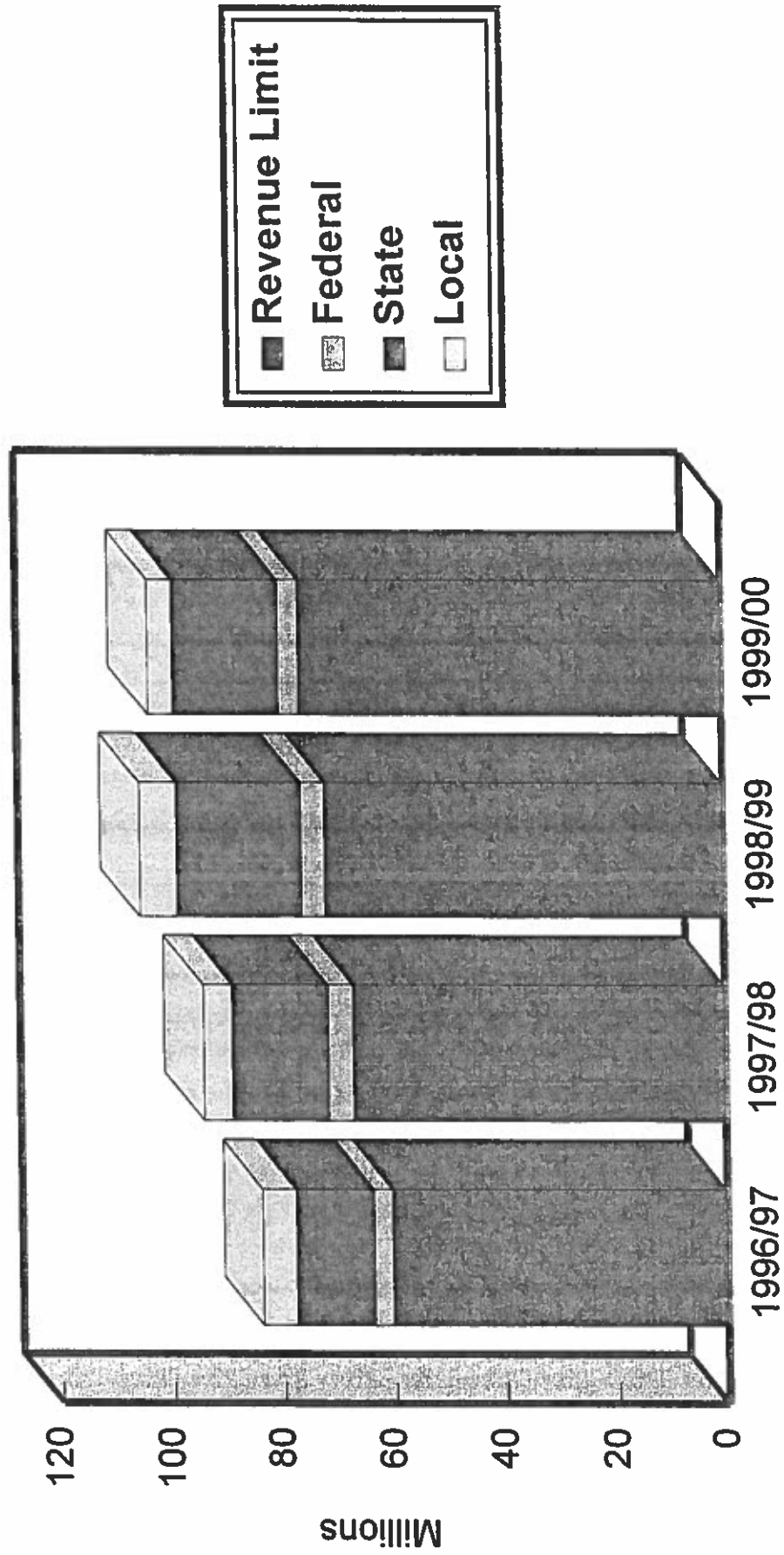
3. Health and Welfare benefits (all programs) are based on anticipated rates and program structure, and reflect a 4.1% net increase in premium costs for the 1999-00 fiscal year.
4. Salary support costs, such as PERS, STRS, Unemployment Insurance, and Social Security are budgeted at the rates effective July 1, 1999. Worker's Compensation has decreased 18.61% due to an effective rate change from \$2,007 per \$100 of payroll to \$1.6335. The unemployment rate increased 20% from .05% to .06%.
5. All General and Restricted Fund materials and supplies accounts (4000 series) have been budgeted based on formula calculations for all schools as shown in Section 3. All others have been budgeted based on anticipated needs.

6. Current contracts have been budgeted based on prior year's experience or the actual contract award for FY 1999-00. Several of the major service contracts are listed below:

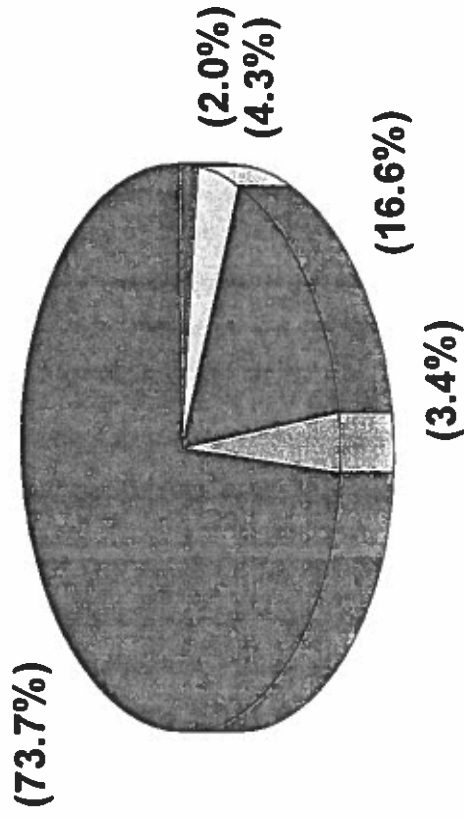
Transportation	\$3,005,000
Legal Services	185,000
County of Riverside	
Data Processing	180,000
Non Public Schools	175,000
Election Expense	75,000
Hearing Testing	20,000

7. Property and liability insurance has been budgeted at \$500,000. Utilities are budgeted at \$4,550,000.
8. Capital Outlay costs have been decreased due to the completion of capital improvements necessary at various school sites, i.e.: site improvements for modernization projects and computer upgrades.
9. As a result of Measure P, most of the District's contributions to the State School Building fund have been transferred from the Building Funds 300, 301, 302, 303, 340, and 350. These funds account for the proceeds from the sale of the General Obligation (GO) Bonds.

REVENUE SOURCES



1999/00 REVENUES



- Revenue Limit
- Local
- Federal
- Lottery
- State

**Adopted Budget
FISCAL YEAR 1999/00
GENERAL FUND SERIES SUMMARY**

OBJ REVENUE	ACTUAL 1997/98	PROJECTED 1998/99	BUDGET 1999/00
8011 Principal Apport	42,052,735	47,620,375	52,130,343
8019 State Aid-Prior Years	1,531,417	0	0
8021 Homeowners Exemption	506,177	506,177	506,177
8041 Secured Taxes	15,518,700	15,518,700	15,518,700
8042 Unsecured Taxes	731,501	731,501	731,501
8043 Prior Year Taxes	1,686,703	1,686,703	1,686,703
8044 Supplemental Taxes	48,570	48,570	48,570
8045 Educ Rev Augmnt Fund	4,234,858	4,234,858	4,234,858
8082 Other In-Lieu	86,532	86,532	86,532
8089 Less:Non R/L Adj	(43,266)	(43,266)	(43,266)
Sub-Total	<u>66,353,926</u>	<u>70,390,150</u>	<u>74,900,118</u>
8091 Spec Ed ADA Transfer	0	0	0
8092 PERS Reduction Transfer	748,857	1,375,856	1,375,856
Total Revenue Limit	<u>67,102,783</u>	<u>71,766,006</u>	<u>76,275,974</u>
8110 PL81-874	15,823	28,178	0
8160 ECIA/ESEA	2,683,747	2,781,221	2,677,609
8181 PL94-142 Special Educ	832,244	0	0
8182 Discretionary Grants	246,961	166,052	161,338
8190 E.E.S.A.	66,062	132,737	90,243
8210 Drug/Alcohol/Tobacco	75,350	113,010	95,749
8240 Vocational Education Act	95,282	114,417	0
8260 Forest Reserve	1,603	1,463	0
8290 Other	389,588	971,244	480,366
Total Federal	<u>4,406,659</u>	<u>4,308,321</u>	<u>3,505,305</u>
8321 Special Education	4,301,351	5,449,326	5,692,218
8329 Special Ed-Prior	185,744	0	0
8331 Gifted & Talented Pupils	152,914	155,074	155,074
8342 Transportation	1,218,027	1,092,696	1,092,696
8346 Economic Impact Aid	125,745	129,739	114,647
8347 Transp-Special Ed	706,141	734,528	734,528
8411 Basic Reading Act	47,272	48,302	48,302
8414 Demo Pgm Rdg/Math	32,105	30,000	30,000
8415 Instr Materials K-8	388,854	400,158	400,158
8416 Instr Materials 9-12	90,527	93,077	93,077
8417 Instr Materials	514,490	816,419	829,490
8419 Staff Development	210,155	314,735	280,011
8421 Tenth Grade Counseling	27,268	27,196	27,196
8422 Mentor Teacher	84,649	229,659	0
8424 Educ Tech Assist Grants	5,466	634,777	0
8425 Year Round Incentive	179,487	212,249	400,000
8429 Sch-Based Coord Pgm	2,126,695	2,522,364	2,164,361
8434 Class Size Reduction	2,745,600	4,110,450	4,347,651

0490 Other Misc Allow	22,943	12,000	0
8550 Mandated Costs	471,530	400,000	100,000
8560 Lottery	1,984,882	1,951,738	2,073,910
8580 Drug, Alcohol, Tobacco	34,798	106,334	53,570
8584 CSR-Facilities	1,520,000	1,200,000	0
8590 Other	327,533	1,333,834	672,931
8592 Other (SBG)	0	533,109	0
Total State (Other)	17,504,178	22,597,764	19,309,820

8625 Redevelopment Fees	1,739,727	1,704,676	1,704,676
8631 Sale of Equipment	954	8,280	2,000
8650 Leases/Rentals	198,371	165,533	138,929
8660 Interest	1,314,762	1,193,683	1,193,683
8677 Interagency Revenues	1,380,285	1,464,304	1,155,921
8689 Other Fees	31,626	21,490	0
8691 Misc Funds NonR/L	43,266	43,266	43,266
8697 Other Local Income	5,350	0	0
8699 Other Local Income	431,028	1,950,891	95,000
8710 Tuition	4,336	5,256	5,000
8721 J-50 Maximized	0	0	0
8722 From County Offices	110,070	113,224	113,224
8792 From County Offices	5,889	0	2,000
Total Other Local	5,265,664	6,670,603	4,453,699

TOTAL REVENUES	94,279,283	105,342,695	103,544,798
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**OTHER FINANCING SOURCES
INTERFUND TRANSFERS IN**

8912 Special Reserve	0	225,000	1,000,000
8919 Other Interfund	600,000	0	0
Total Transfers In	600,000	225,000	1,000,000

SOURCES

8953 Land Sale Proceeds	0	818,890	0
8979 All Other Sources	0	0	0
Total, Sources	0	818,890	0

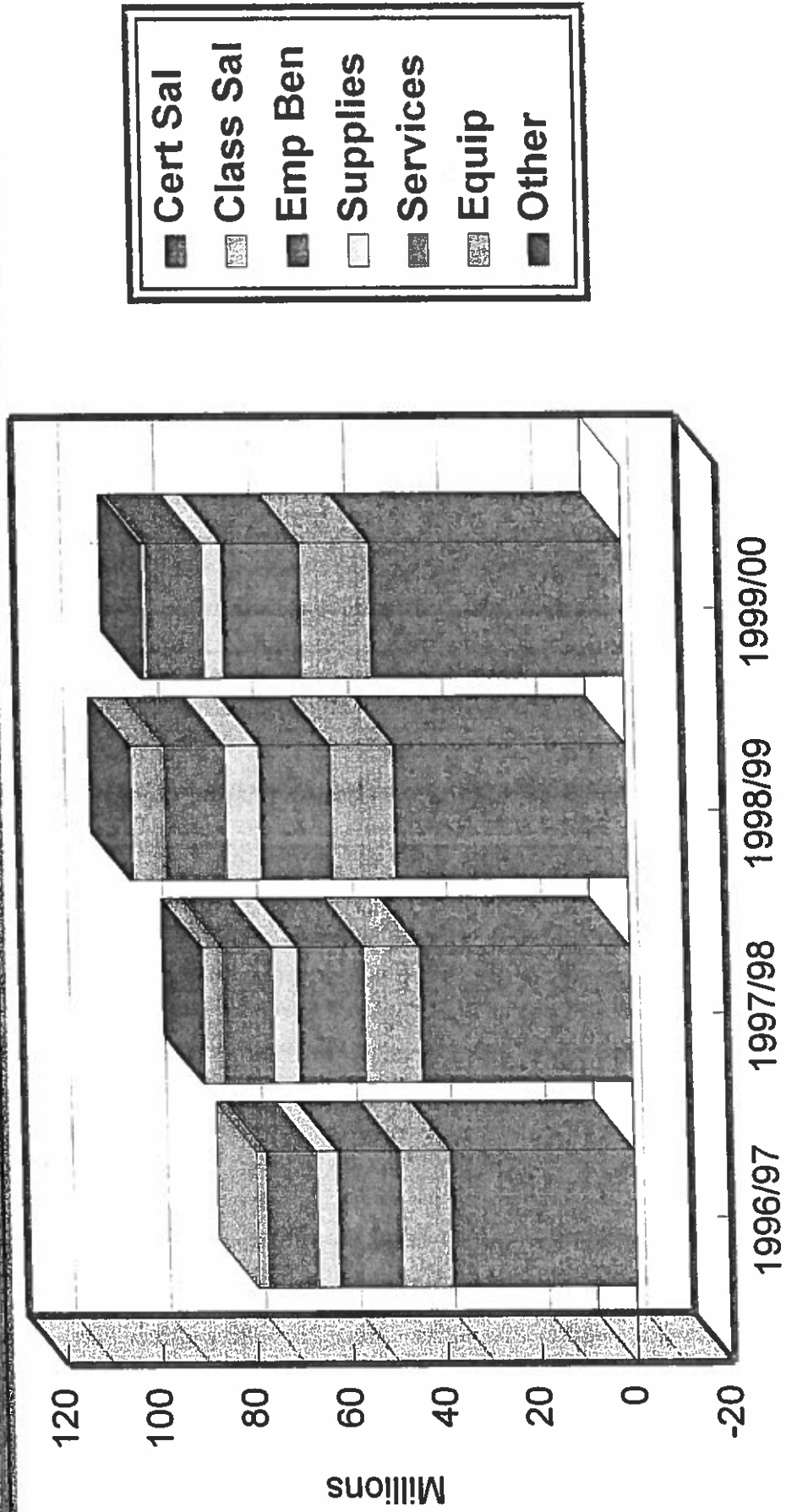
CONTRIBUTIONS TO RESTRICTED PROGRAMS

8981 Stat Contr-Spec Ed	0	0	0
Total Stat Contributions	0	0	0
8992 GATE	0	0	0
8993 Spec Ed-Mstr Plan	0	0	0
8994 Categorical Pgms	0	0	0
8995 Transportation	0	0	0
8996 Maintenance	0	0	0
Total Other Contribution	0	0	0

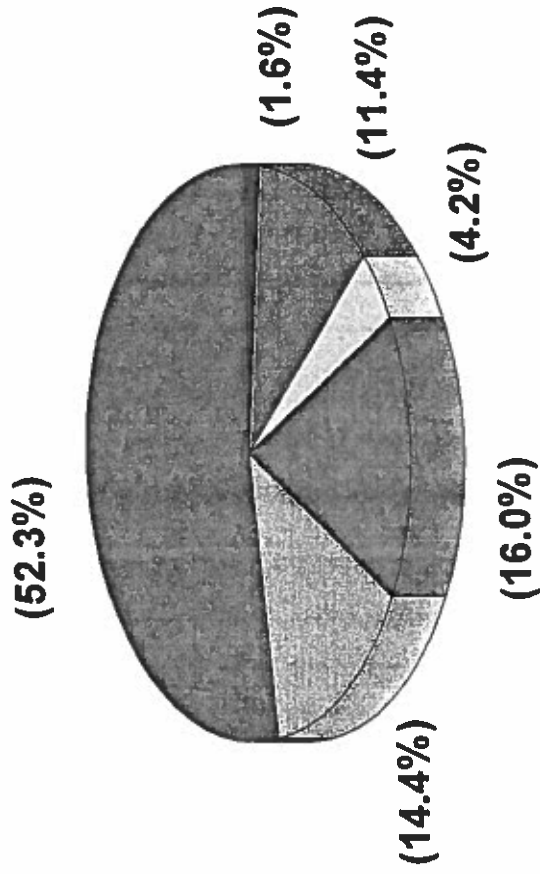
TOTAL SOURCES	600,000	1,043,890	1,000,000
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REVENUES & SOURCES	94,879,283	106,386,585	104,544,798
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EXPENDITURES

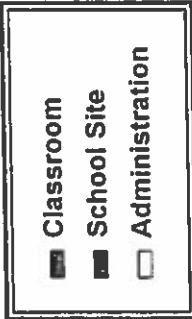
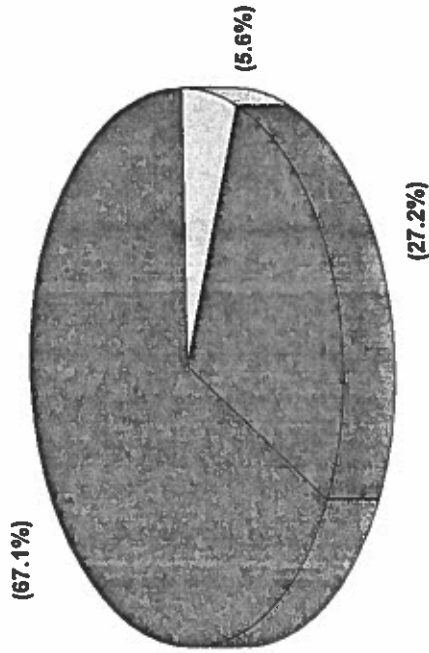


1999/00 EXPENDITURES



- Certified
- Classified
- Services
- Fringe Benefit
- Supplies
- Equip & Other

1997/98 COSTS BY PROGRAM



State	District	Description	97/98 Dollars Per Student
Average	Per Cent		
65.00%	67.11%	Classroom: K-12, Special Education, Special Projects, Pupil Support	\$3,175
29.00%	27.24%	School Site: School and Inst'l Admin, Maintenance, Transportation, Food Services	1,289
5.00%	5.65%	Administration: Board, Superintendent, General Administration, Data Processing	267
1.00%	0.00%	State Department & County	0
100.00%	100.00%		\$4,731

**Adopted Budget
FISCAL YEAR 1999/00
GENERAL FUND SERIES SUMMARY**

OBJ EXPENDITURES	ACTUAL 1997/98	PROJECTED 1998/99	BUDGET 1999/00
1100 Teachers' Salaries	36,979,933	40,896,232	44,654,086
1200 School Administrators'	3,001,739	3,290,236	3,604,198
1300 Supervisors' Sal	494,178	509,749	537,417
1400 Librarians' Salaries	286,585	320,510	368,453
1500 Guidance, Welfare & Attend	1,374,105	1,507,170	1,570,371
1600 Phys & Mental Hlth	232,184	297,448	310,713
1700 Superintendents' Salaries	408,688	424,458	430,499
1800 Admin Personnel	92,543	96,198	98,602
1900 Other Certificated	1,462,564	1,692,065	1,702,017
Total Certificated	44,332,519	49,034,066	53,276,356
2100 Instructional Aides'	2,605,276	3,100,594	3,400,195
2200 Administrative Sal	339,548	435,069	494,885
2300 Clerical/Office Sal	3,970,711	4,450,611	4,882,950
2400 Maintenance & Oper	4,262,561	4,763,231	5,355,399
2500 Food Services Sal	30,799	31,997	46,048
2600 Transportation Sal	0	0	0
2900 Other Classified	598,217	597,992	468,794
Total Classified	11,807,112	13,379,494	14,648,271
3110 STRS-Instructional	2,791,092	3,109,891	3,438,473
3120 STRS-Non-Instructional	573,414	638,002	685,837
3210 PERS-Instructional	137,537	0	0
3220 PERS-Non-Instructional	631,755	133,410	146,730
3310 OASDHI-Instructional	142,525	173,051	275,728
3320 OASDHI-Non-Instr	535,911	603,403	677,053
3330 MEDICARE-Instructional	478,827	538,161	568,325
3340 MEDICARE-Non-Instr	209,148	237,034	239,029
3350 In Lieu OASDHI-Instr	47,499	46,854	25,145
3360 In Lieu OASDHI-NonInstr	22,727	23,958	26,205
3410 H&W-Instructional	4,852,450	5,369,866	6,067,124
3420 H&W-Non-Instr	2,283,808	2,592,199	3,001,030
3510 UI-Instructional	19,798	21,788	28,823
3520 UI-Non-Instructional	8,218	9,157	11,884
3610 W/C-Instructional	878,416	871,291	784,219
3620 W/C-Non-Instr	364,778	366,059	324,027
3920 Other-Non-Instr	6,000	6,000	6,000
Total Emp Benefits	13,983,902	14,740,124	16,305,632
4100 Textbooks	1,828,928	1,868,520	769,696
4200 Other than Texts	76,196	626,906	571,852
4300 Instr Mat & Sup	2,119,402	3,496,724	1,627,191
4500 Other Supplies	1,353,784	1,405,779	1,336,340
4700 Food Service Sup	7,167	15,050	15,050
Total Books & Sup	5,385,478	7,412,978	4,320,129

5100 Personal Svc	230,221	308,086	260,885
5200 Travel & Conferences	500,741	598,113	372,322
5300 Dues & Memberships	86,270	156,857	49,075
5400 Insurance	572,793	455,318	500,000
5500 Utilities	3,185,606	4,000,000	4,550,000
5600 Rents,Leases,Repairs	860,309	2,039,495	976,717
5700 Direct-Interprogram	0	0	0
5750 Direct-Interfund	(3,766)	(3,795)	(3,795)
5800 Other Svcs & Oper	4,939,956	5,058,202	4,943,633
Total Svcs & Oper	10,372,130	12,612,276	11,648,837

6100 Sites & Imp of Sites	87,193	349,306	7,500
6200 Bldg & Imp of Bldgs	1,580,508	1,820,149	72,500
6300 New & Exp Libraries	0	0	0
6400 Equipment	2,315,363	4,119,149	468,485
6500 Equipment Replace	275,934	810,329	478,000
Total Cap Outlay	4,258,997	7,098,933	1,026,485

7132 Spec Ed Excess Costs	43,897	0	0
7140 State Special Schls	26,102	22,000	22,000
7270 PERS Reduction	631,034	1,074,709	1,056,687
7299 Other Transfers Out	0	0	0
Total Other Outgo	701,033	1,096,709	1,078,687

7300 Indirect Costs -Interpgm	0	0	0
7385 Indirect Costs - Interfund	(451,403)	(494,347)	(497,396)
Total Indirect	(451,403)	(494,347)	(497,396)

TOTAL EXPENDITURES	90,389,767	104,880,232	101,807,001
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INTERFUND TRANSFERS OUT

7611 Child Development Funds	67,259	84,750	84,750
7612 Special Reserve Fund	2,696,889	3,101,625	0
7613 State Schl Bldg Fund	183,246	836,931	0
7615 Deferred Maint Fund	0	300,000	0
Total Interfund Out	2,947,394	4,323,306	84,750

USES

7639 Debt Service	0	0	0
Total Uses	0	0	0

TOTAL OTHER USES	2,947,394	4,323,306	84,750
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EXPENDITURES &

OTHER FINANCING USES	93,337,161	109,203,538	101,891,751
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SPECIAL REVENUE RESTRICTED

•SPECIAL RESERVE FUND (410)

In 1986-87, this Special Reserve Fund was established to set aside funds for the anticipated increase in operating costs for the opening of new schools.

•CHILD DEVELOPMENT FUNDS (700, 701, 702)

All revenues received from or awarded by the Child Development Programs must be obligated or expended as of June 30 of each fiscal year. Thus, these programs are budgeted so that there will be no fund balance at year end.

The programs included in this category are:

- Child Care Fund (700)
- State Pre-School Fund (701)
- Latchkey Fund (702)

•ADULT EDUCATION FUND (800)

Classes for students 18 years or older offered by local high schools. State law requires that certain courses, including citizenship and English, be offered at no charge. Other classes may carry a fee. High school students may also attend the Adult School at the same time. These students are classified as concurrently enrolled students.

•ADULT EDUCATION SPECIAL PROJECTS FUND (801)

This fund currently includes categorical programs:

- Cal Works
- English Tutoring
- Vocational Education
- Basic Ed Grant
- Palm Springs City – Push Out Grant
- Palm Springs City – Video Production

•DEFERRED MAINTENANCE FUND (930)

The Deferred Maintenance Fund was established to conform with Education Code Section 39618. The guidelines and funding were created by the State Legislature to assist school districts with the tremendous financial burden of maintaining school facilities. One-half of the revenue for this fund is provided by the District and a matching share is supposed to be provided by the State. In 1990-91 the funding formula changed to include utilizing state-wide averages to determine entitlement, and the matching concept has remained intact. No state entitlement has been budgeted since the actual distributions will not be made until the winter of 1999. The actual entitlement amount will be brought to the Board of Education upon the State's certification.

•CAFETERIA ACCOUNT

The Food Services Department accounting is recorded manually and independently from all the other financial transactions of the district. This option is an accepted accounting procedure for the state. Currently over 50% of the students in PSUSD qualify for free and reduced lunches.

**FINAL BUDGET
FISCAL YEAR 1999/00**

SPECIAL REVENUE FUNDS

	Spec Resv Fund 410	Child Dev Fund 700	PreSchool Fund 701	Latchkey Fund 702
Revenues	62,000	533,837	274,852	417,226
Expenditures	0	618,587	274,852	417,226
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	62,000	(84,750)	0	0
Other Financing Sources/Uses	(1,000,000)	84,750	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	(938,000)	0	0	0
Beginning Balance, July 1	3,813,725	2,000	0	0
Adjustments: Audit/Restatement	0	0	0	0
NET BEGINNING BALANCE	3,813,725	2,000	0	0
ENDING BALANCE, JUNE 30	2,875,725	2,000	0	0

**FINAL BUDGET
FISCAL YEAR 1999/00**

SPECIAL REVENUE FUNDS-Continued

	Adult Ed Fund 800	Adult Proj Fund 801	Def Maint Fund 930	Cafeteria Acct
Revenues	498,178	376,970	6,000	5,258,716
Expenditures	497,131	376,970	150,000	5,342,813
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	1,047	0	(144,000)	(84,097)
Other Financing Sources/Uses	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	1,047	0	(144,000)	(84,097)
Beginning Balance, July 1	1,074	0	373,767	187,128
Adjustments: Audit/Restatement	0	0	0	0
NET BEGINNING BALANCE	1,074	0	373,767	187,128
ENDING BALANCE, JUNE 30	2,121	0	229,767	103,031

CAPITAL PROJECTS FUNDS RESTRICTED

•BUILDING FUND (300)

This capital projects fund was set up in March, 1993, as required by GO Bond - Series A Official Statement, an issuance of \$5,000,000.

•BUILDING FUND (301)

During FY 1993-94, Building Fund 301 was authorized to account the transactions for the GO Bond - Series B issuance proceeds, \$10,000,000.

•BUILDING FUND (302)

On May 27, 1995, Building Fund 302 was established to account for the transactions for the GO Bond - Series C issuance proceeds, \$20,000,000.

•BUILDING FUND (303)

In June 1996, the fourth building fund 303 was established to account for the sale of the GO Bond - Series D issuance proceeds, \$15,000,000.

•BUILDING FUND (340)

In July 1997, the fifth building fund 340 was established for the sale of the GO Bond - Series E issuance proceeds, \$10,000,000.

•BUILDING FUND (350)

In July 1998, the sixth building fund 350 was established for the sale of the GO Bond - Series F issuance proceeds, \$10,000,000.

•SPECIAL RESERVE - CAPITAL PROJECTS (400)

Established in 1986-87, this fund is used to reserve funds for new school construction needs not covered by the State building

program or the District GO Bond.

•STATE SCHOOL BUILDING FUNDS

An analysis of the state ongoing construction projects reflect the following:

•FUND 500-GROWTH-50% DISTRICT/ 50% STATE

►Rancho Mirage Addition (Project #320)*

Additions to multi-purpose and staff lounge. Replacement of three classrooms, two kindergartens and two bathrooms. *COMPLETED - State audit in progress.*

►Cathedral City Elementary Reconstruction (Project #330)

Project to be reconstructed at a new site obtained by a transfer of land with the City of Cathedral City.

►Cielo Vista Addition (Project #350)*

Additions to administration, two classroom pods and lunch shelter area. Replace kindergarten classrooms with new classrooms and library/media center. *COMPLETED*

►Katherine Finchy Elementary (Project #610)*

Construction of new elementary school. *COMPLETED*

►Desert Hot Springs High School (Project #620)

Construction of new high school.

►Two Bunch Palms Elementary (Project #720)*

Construction of new elementary school. *COMPLETED*

**•FUND 530-MODERNIZATION-
50%DISTRICT/50%STATE**

► **Cathedral City Elementary
Modernization (Project #370)**

Project to be reconstructed at a new site obtained by a transfer of land with the City of Cathedral City.

► **Vista del Monte Modernization
(Project #380)***

Modernization of kindergarten, twelve classrooms, library, main office, multi-purpose room, staff lounge, bathrooms and kitchen.

COMPLETED

► **Rancho Mirage Modernization
(Project #390)***

Modernization of twelve classrooms, library, main office, multi-purpose room, computer room, staff lounge, bathrooms and kitchen.

COMPLETED

► **Palm Springs High School
Renovation(640)**

Reconstruction and modernization of entire campus.

► **Agua Caliente Modernization
(Project #660)***

Modernization of kindergarten, eighteen classrooms, library, main office, multi-purpose room, staff lounge, bathrooms and kitchen.

COMPLETED – State audit in progress.

► **Cielo Vista Modernization (Project #680)***

Modernization of eighteen classrooms, main office, multi-purpose room, staff lounge, bathrooms and kitchen.

COMPLETED

► **Raymond Cree Modernization
(Project #710)**

Modernization of administration, music, multipurpose, shop, home economics, classrooms and locker and shower buildings.

•FUND 560-GROWTH-100% STATE

► **Della Lindley Addition (Project #420)***

Ten classroom addition to the existing site. **COMPLETED – State audit in progress.**

► **Desert Springs Middle School
Addition (Project #430)***

Ten classroom addition, including three classrooms for County Special Education, to the existing site.

COMPLETED – State audit completed.

► **Sunny Sands Addition (Project #440)***

Six classroom addition to existing site. This project was originally for Thousand Palms Elementary but has been reallocated for the Sunny Sands Addition. **COMPLETED – State audit completed.**

► **Cathedral City High School
Addition (Project #450)***

Second phase of Cathedral City High School. **COMPLETED – State audit in progress.**

► **James Workman Middle School
(Project #460)***

Construction of new middle school. **COMPLETED – State audit in progress.**

► Julius Corsini Addition (Project #470)*

Administration/kindergarten addition to the existing site. *COMPLETED – State audit completed.*

► Landau Addition (Project #480)*

Six classroom addition to existing site. *COMPLETED – State audit completed.*

► Bubbling Wells Elementary School (Project #490)*

Construction of new elementary school. *COMPLETED – State audit in progress.*

► Cathedral City High School (Project #560)*

Construction project of Cathedral City High School. *PHASE I COMPLETED – State audit completed.*

► Mt. San Jacinto Continuation High School (Project #570)*

Construction project of Mt. San Jacinto Continuation High School. *COMPLETED – State audit completed.*

► Desert Springs Middle School (Project #580)*

Construction project of Desert Springs Middle School. *COMPLETED – State audit completed.*

► Landau Elementary (Project #590)*

Construction of new elementary school. *COMPLETED – State audit in progress.*

• FUND 640-INTEREST- MODERNIZATION
50%DISTRICT/50% STATE

Construction Fund used to accumulate interest income generated in all modernization 50% District/50% State projects.

• FUND 650-INTEREST-GROWTH-
50% DISTRICT/50% STATE

Construction Fund used to accumulate interest income generated in all growth 50% District/50% State projects.

• FUND 670-INTEREST-GROWTH-
100% STATE

Construction Fund used to accumulate interest income generated in all growth 100% State projects.

• CAPITAL FACILITIES FUNDS

The District operates three capital facilities funds as follows:

◆ Developer Fees (1987) Fund (980)

This fund was established in January of 1987, when new legislation mandated the collection of developer fees. The monies in this fund may be used at the District's discretion for the administration and construction of new facilities and the acquisition of other fixed assets. All interim housing costs (relocatable classrooms) are charged to this fund.

◆ Developer Fees (State Match) Fund (983)

Established in January, 1988, as per state building program requirements. This fund was inactivated on June 6, 1994 at state's initiative. District Match audited and signed-off July 15, 1998.

◆ Developer Fees (K-6) Fund (990)

This fund was established as a result of agreements between the district and individual developers. These funds were restricted for the use of temporary/growth facilities' needs of K-6 grade levels.

**Construction project has been completed. State final review and closeout audit pending.*

**FINAL BUDGET
FISCAL YEAR 1999/00**

CAPITAL PROJECT FUNDS

	Bond Bldg Fund 300	Bond Bldg Fund 301	Bond Bldg Fund 302	Bond Bldg Fund 303	Bond Bldg Fund 340	Bond Bldg Fund 350	Spec Resv Fund 400
Revenues	0	2,000	1,015	10,000	1,015	8,000	10,000
Expenditures	1,015	1,015	1,015	1,016	1,015	2,488,055	0
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	(1,015)	985	0	8,984	0	(2,480,055)	10,000
Other Financing Sources/Uses	(30,297)	(89,490)	0	(2,791,940)	(324,703)	(3,670,749)	0
NET INCREASE (DECREASE) IN FUND BALANCE	(31,312)	(88,505)	0	(2,782,956)	(324,703)	(6,150,804)	10,000
Beginning Balance, July 1	31,312	88,505	0	2,782,956	324,703	6,150,804	6,275,272
Adjustments: Audit/Restatement	0	0	0	0	0	0	0
NET BEGINNING BALANCE	31,312	88,505	0	2,782,956	324,703	6,150,804	6,275,272
ENDING BALANCE, JUNE 30	(0)	(0)	0	0	0	0	6,285,272

**FINAL BUDGET
FISCAL YEAR 1999/00**

CAPITAL PROJECT FUNDS - Continued

	State Bldg Fund 500	State Bldg Fund 530	State Bldg Fund 630	State Bldg Fund 640	State Bldg Fund 650	State Bldg Fund 670	Dev Fees Fund 980	Dev Fees Fund 990
Revenues	0	0	0	0	0	5,000	2,585,000	1,200
Expenditures	6,976,366	324,703	0	0	0	0	1,138,604	0
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	(6,976,366)	(324,703)	0	0	0	5,000	1,446,396	1,200
Other Financing Sources/Uses	6,582,476	324,703	0	0	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	(393,890)	0	0	0	0	5,000	1,446,396	1,200
Beginning Balance, July 1	393,890	0	2,099	24,205	14,336	104,775	936,616	10,860
Adjustments: Audit/Restatement	0	0	0	0	0	0	0	0
NET BEGINNING BALANCE	393,890	0	2,099	24,205	14,336	104,775	936,616	10,860
ENDING BALANCE, JUNE 30	(0)	0	2,099	24,205	14,336	109,775	2,383,012	12,060

K EY ELEMENTS IN PROJECTING THE GENERAL FUND BUDGET

● ACTUAL ATTENDANCE

Starting July 1, 1998, school districts could no longer count excused absences for apportionment purposes. Either a student is present or not present.

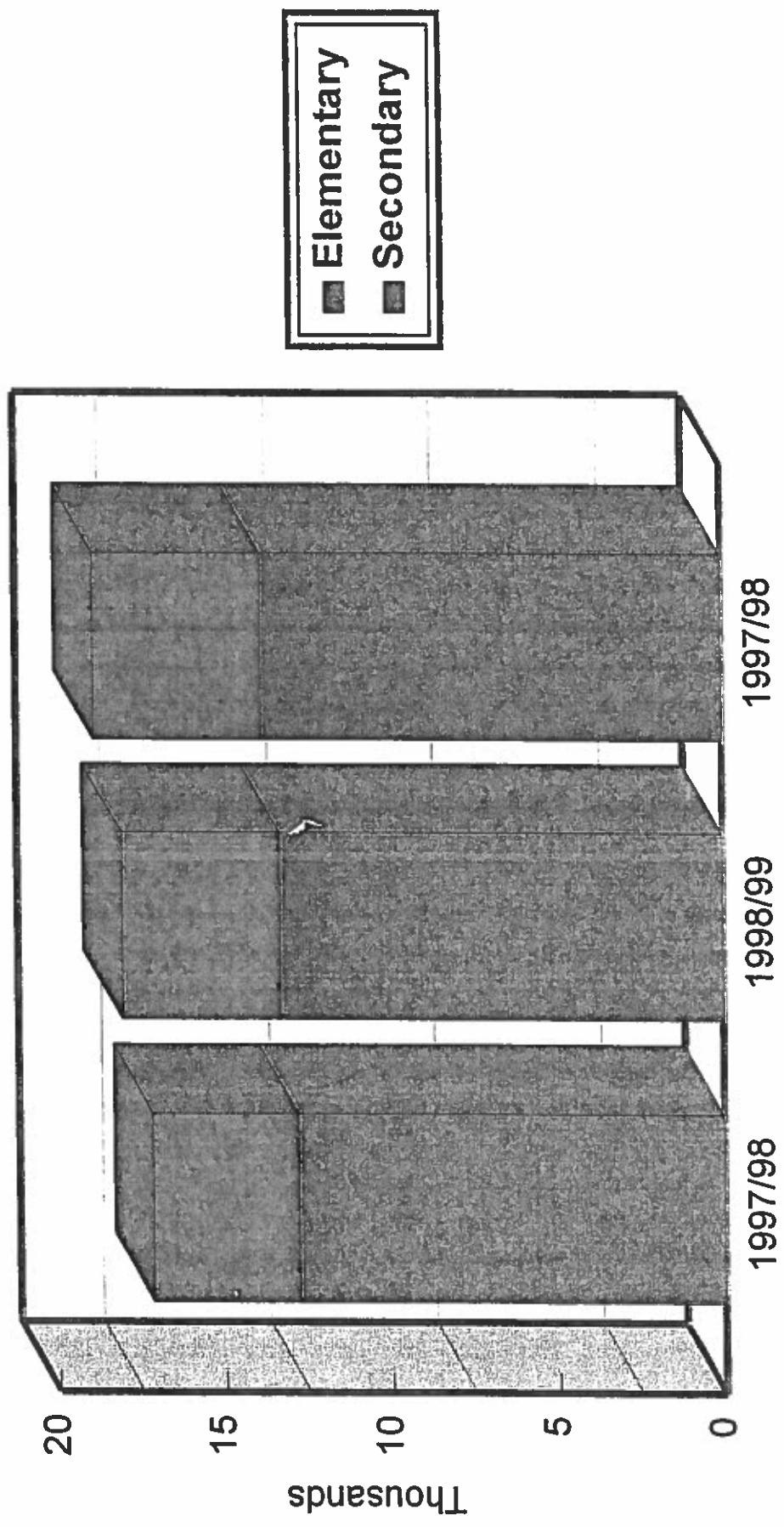
Even though this new process was intended to reduce record keeping, all the previously required documentation is still needed for the compulsory education process. The new system has also caused schools to take a closer look into the validity of the excuses given for a child's absence and has initiated new incentive systems to increase student attendance.

The Actual Attendance Schedule shown in page 2-3 reflects the "converted" P-2 ADA for the fiscal year 1997/98. The other two columns reflect the estimated actual attendance for fiscal year 1998/99 and the budget projected actual attendance for the fiscal year 1999/2000.

● STAFFING COSTS

School districts are labor intensive organizations, which average between 80-85% of their total budget in personnel and related costs. The staffing ratio for K, 4, and 5 is 31 students for one teacher. Grades 1, 2 and 3 are staffed at 20:1 in accordance with the Class Size Reduction program (CSR). The ratio for grades 6-12 is 29 students for one teacher.

ACTUAL ATTENDANCE



SUMMARY OF ACTUAL ATTENDANCE

Based on Second Period Attendance Reports

	1997/1998 ACTUALS	1998/1999 PROJECTED	1999/2000 BUDGET
Elementary			
Kindergarten	1,473.61	1,467.00	1,475.00
Grades 1 to 3	4,558.13	4,834.00	5,135.00
Grades 4 to 6	4,005.01	4,181.00	4,330.00
Grades 7 to 8	2,409.22	2,432.00	2,495.00
Opportunity	29.48	28.00	30.00
Home and Hospital	11.99	13.00	13.00
Special Education	301.18	322.00	330.00
Sp. Ed. Non-Public	2.39	1.00	2.00
Sp. Ed. Extended Year	12.26	14.00	14.00
Total Elementary	12,803.27	13,292.00	13,824.00
<i>Percentage</i>		3.8%	4.0%
Secondary			
Grades 9 to 12	3,888.61	4,205.00	4,485.00
Continuation	282.45	304.00	304.00
Opportunity	22.86	28.00	28.00
Home and Hospital	6.90	10.00	10.00
Special Education	143.06	185.00	185.00
Sp. Ed. Non-Public	6.06	6.00	6.00
Sp. Ed. Extended Year	4.24	4.00	4.00
Total Secondary	4,354.18	4,742.00	5,022.00
<i>Percentage</i>		8.9%	5.9%
District Operated	17,157.45	18,034.00	18,846.00
<i>Percentage</i>		5.1%	4.5%
County Operated			
Community School			182.00
Special Education			20.00
Total District Attendance			19,048.00

STAFFING AND SCHOOL FORMULAS

The district's teacher staffing is computed in terms of student enrollment. The following pages depict the actual CBEDS (student attendance count as of mid-October) enrollment for the fiscal year, by school site and the number of actual classroom teachers. The Special Education teachers are budgeted centrally by elementary and secondary level. All other teachers above formula are based on: current contractual agreements with the Palm Springs Teachers Association, such as elementary music and PE, home teaching instruction, Opportunity Program and ASB directors.

School budgets are funded based on formula allocation rates. For the current budget year, no regular field trips, equipment, or conference allocations were made. All other allocations, except Special Education flat rate amounts, will include an increase of the funded COLA.

SUMMARY OF ENROLLMENT AND CLASSROOM TEACHER STAFFING

	CBEDS ENROLLMENT			FORMULA TEACHER STAFFING		
	1997/98 ACTUAL	1998/99 ACTUAL	1999/00 BUDGET	1997/98 ACTUAL	1998/99 ACTUAL	1999/00 PROJ
Agua Caliente	599	601	790	24,000	27,000	34,000
Bubbling Wells	747	551	549	31,000	26,000	26,000
Cahuilla	492	550	579	21,000	25,000	25,000
Cathedral City	610	642	920	25,000	28,000	39,000
Cielo Vista	623	619	645	25,000	26,000	29,000
Della S. Lindley	611	622	665	24,000	28,000	29,000
Edward L. Wenzlaff	834	615	634	33,000	26,000	27,000
Julius Corsini	768	681	682	32,000	30,000	31,000
Katherine Finchy	705	662	646	29,000	30,000	28,000
Landau	1,062	1,080	1,075	42,000	46,000	47,000
Rancho Mirage	608	624	625	25,000	28,490	28,000
Sunny Sands	1,105	1,181	1,022	45,000	51,000	42,000
Two Bunch Palms	N/A	570	616	N/A	28,000	29,000
Vista del Monte	679	682	708	27,000	30,000	32,000
Independent Study (K-8)	68	66	67	0,000	0,000	0,000
Total Elementary Schools	9,511	9,746	10,223	383,000	429,490	446,000
Desert Springs Middle	991	1,033	1,032	36.00	36.40	37.00
James Workman Middle	1,084	1,165	1,114	36.40	39.00	39.00
Nellie N. Coffman Middle	874	862	925	29.60	32.00	32.00
Raymond Cree Middle	1,028	1,038	1,032	36.00	36.40	37.00
Total Middle Schools	3,977	4,098	4,103	138,000	143,800	145,000

SUMMARY OF ENROLLMENT AND CLASSROOM TEACHER STAFFING

	CBEDS ENROLLMENT			FORMULA TEACHER STAFFING		
	1997/98 ACTUAL	1998/99 ACTUAL	1999/00 BUDGET	1997/98 ACTUAL	1998/99 ACTUAL	1999/00 PROJ
Cathedral City High	1,888	2,074	2,285	66.150	69.300	79.000
Desert Hot Springs High	N/A	N/A	657	N/A	N/A	26.000
Palm Springs High	2,257	2,354	1,803	77.367	79.250	65.000
Mt. San Jacinto Continuation	298	303	325	14.000	14.000	12.000
Las Brisas Continuation	20	19	20	2.000	2.000	2.000
Independent Study (9-12)	223	223	219	9.330	9.000	9.000
Total Secondary Schools	4,686	4,973	5,309	168.847	173.550	193.000
K-8 Special Education - SDC	317	353	371	28.200	29.600	29.600
9-12 Special Education-SDC	170	188	181	9.300	11.000	13.000
Total Special Education	487	541	552	37.500	40.600	42.600
Other (a)	0	0	0	25.120	28.600	30.600
Reserve	0	0	0	0.000	0.000	0.000
Total Other/Reserve	0	0	0	25.120	28.600	30.600
TOTAL DISTRICT	18,661	19,358	20,187	752.467	816.040	857.200

	1997/98	1998/99	1999/00
K-5	31 pupils: 1 teacher	31 pupils: 1 teacher	31 pupils: 1 teacher
Grade 1	20 pupils: 1 teacher	20 pupils: 1 teacher	20 pupils: 1 teacher
Grade 2	20 pupils: 1 teacher	20 pupils: 1 teacher	20 pupils: 1 teacher
Grade 3	31 pupils: 1 teacher	20 pupils: 1 teacher	20 pupils: 1 teacher
6-8	29 pupils: 1 teacher	29 pupils: 1 teacher	29 pupils: 1 teacher
9-12	29 pupils: 1 teacher	29 pupils: 1 teacher	29 pupils: 1 teacher
(a)	11.60 Elem Music	3.00 Elem Music - CSR	10.00 Elem P.E.
		4.00 Elem P.E. - CSR	1.00 Home Teachers
		1.00 Home Schooling	

**GENERAL FUND SERIES
SUMMARY OF EMPLOYEE STAFFING
(FULL TIME EQUIVALENT)**

	1998/99 Actual (FTE)	1999/00 Budget (FTE)	VARIANCE
Elementary Teachers (1)*	334.490	354.000	19.510
Elementary Class Size Reduction	105.000	105.000	0.000
Middle School Teachers (2)*	146.200	149.000	2.800
High School Teachers (3)*	156.200	179.400	23.200
Continuation Teachers	16.000	14.000	(2.000)
Independent Study Teachers	9.000	9.000	0.000
Special Education Teachers (4)*	80.600	85.600	5.000
Special Assignment Teachers	14.200	14.200	0.000
Head Start Teachers	8.996	8.996	0.000
Elementary Music Teachers	10.600	11.600	1.000
Elementary P.E. Teachers	9.000	10.000	1.000
GATE Teachers	8.000	8.000	0.000
ROTC Teachers	4.000	4.000	0.000
Community School Teacher	1.000	1.000	0.000
ROP Teachers	1.200	1.200	0.000
Total Teachers	904.486	954.996	50.510
Principals/Assistants	41.000	44.000	3.000
Coordinators	6.000	6.000	0.000
Librarians	7.000	7.000	0.000
Psychologists/Counselors (5)*	26.520	25.520	(1.000)
Nurses	6.000	6.000	0.000
Superintendent/Assistant	4.000	4.000	0.000
Administrative Personnel	1.000	1.000	0.000
Other Certificated (6)*	26.480	27.880	1.400
Total Other Certificated	118.000	121.400	3.400
Instructional Aides (7)*	161.129	165.504	4.375
Administrative Personnel	9.330	9.330	0.000
Clerical/Technicians	155.253	165.253	10.000
Maintenance/Operations (8)*	154.615	167.115	12.500
Food Services	2.127	2.127	0.000
Other Classified (9)*	9.243	9.368	0.125
Total Classified	491.696	518.696	27.000
Total Employees	1,514.182	1,595.092	80.910

* Refer to next page for explanation of staffing included.

**GENERAL FUND SERIES
SUMMARY OF EMPLOYEE STAFFING
(FULL TIME EQUIVALENT) - Continued**

(1) Includes	4.000	Above Formula - YRE
	1.000	Home Teacher
	1.000	Home Schooling Teacher
	3.000	CSR - Elem Music
	4.000	CSR - Elem P.E.
(2) Includes	4.000	Opportunity Teachers
(3) Includes	3.000	Opportunity Teachers
	3.000	Above Formula - New School
	2.000	Above Formula - ROTC
	2.400	Above Formula - ASB Directors
	3.000	Above Formula - ESL
(4) Includes	42.600	Special Day Class Teachers
	41.000	Resource Specialists
	2.000	Adaptive P.E. Teachers
(5) Includes	16.000	School Counselors
	8.520	Psychologists
	1.000	Psychologist Intern
(6) Includes	11.300	Speech Therapists
	1.000	Coordinator of Special Education
	1.000	Program Specialist
	3.000	Athletics Directors
	10.583	Site Coordinators
	0.997	Head Start Specialists
(7) Includes	14.375	General Fund Bilingual Aides
	0.500	Continuation School Aide
	1.500	Technology Tech Aides
	64.942	Special Education Aides
	65.851	Categorically Funded Aides
	6.250	ISSS Aides
	2.000	Opportunity Aides
	9.210	Head Start Aides
	0.876	GATE Aides
(8) Includes	1.500	Non Agency Custodians
	6.000	Class Size Reduction Custodians
(9) Includes	1.000	Welf/Attn Community Aide
	1.000	Special Ed Community Aide

DISTRICTWIDE STAFFING FTE ALL FUNDS - 1999/00 Adopted Budget

	FUND 100	FUND 101	FUND 103	FUND 107	FUND 119	FUND 700	FUND 701	FUND 702	FUND 800	FUND 801	FUND 980	CAFE ACCT
TOTAL	354,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Elementary Teachers	354,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Class Size Reduction Teachers	105,000	0,000	0,000	105,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Middle School Teachers	149,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
High School Teachers	179,400	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Continuation Teachers	14,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Independent Study Teachers	9,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Special Education Teachers	85,600	0,000	85,600	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Special Assign Teachers	14,200	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Head Start Teachers	8,996	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Music Teachers	11,600	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Elem P.E. Teachers	10,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
GATE Teachers	8,000	0,000	8,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
ROTC Teachers	4,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Co Community	1,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
ROP Teachers	1,200	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
ECE Teachers	6,004	0,000	0,000	0,000	0,000	3,071	2,768	0,165	0,000	0,000	0,000	0,000
Adult Ed Teachers	1,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,550	0,450	0,000	0,000
Total Teachers	962,000	23,196	93,600	105,000	0,000	3,071	2,768	0,165	0,550	0,450	0,000	0,000
Principals/Assistants	45,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	1,000	0,000	0,000	0,000
Coordinators	6,479	2,900	0,000	0,000	0,000	0,150	0,160	0,169	0,000	0,000	0,000	0,000
Librarians	7,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Psychologists/Counselors	25,520	0,649	5,641	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Nurses	6,000	0,100	2,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Superintendent/Assistant	4,000	0,100	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Administrative Personnel	1,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Other Certified	28,883	13,520	11,360	0,000	0,000	0,351	0,320	0,332	0,000	0,000	0,000	0,000
Total Other Certified	123,882	85,130	17,269	19,001	0,000	0,501	0,480	0,501	1,000	0,000	0,000	0,000
Instructional Aides	178,545	24,625	75,061	65,818	0,000	9,250	2,790	1,001	0,000	0,000	0,000	0,000
Administrative Personnel	17,000	8,000	0,330	0,000	1,000	0,000	0,000	0,000	0,000	0,000	6,340	1,330
Clerical/Technicians	179,471	148,185	12,368	3,200	1,500	0,507	0,290	0,671	2,750	0,000	3,500	6,500
Maintenance/Operations	172,701	129,813	0,302	6,000	31,000	0,000	0,136	0,000	0,700	0,000	0,000	4,750
Food Services	73,963	1,688	0,439	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	71,836
Transportation	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Other Classified	10,126	1,200	7,168	1,000	0,000	0,250	0,258	0,250	0,000	0,000	0,000	0,000
Total Other Classified	631,805	313,511	95,668	70,018	33,500	10,007	3,474	1,922	3,450	0,000	9,840	84,416
TOTAL FTE	1,717,667	1,131,841	136,133	182,619	33,500	13,579	6,722	2,588	5,000	0,450	9,840	84,416

EMPLOYEE MANDATORY SALARY FRINGE BENEFIT RATES

EMPLOYEE BENEFIT

CERTIFICATED EMPLOYEES

	<u>1997/98</u>	<u>1998/99</u>	<u>1999/00</u>
Retirement (STRS)	8.250%	8.250%	8.2500%
Medicare	1.450%	1.450%	1.4500%
Unemployment Insurance	0.050%	0.050%	0.0600%
Workers' Compensation	2.007%	2.007%	1.6335%
	<u>11.757%</u>	<u>11.757%</u>	<u>11.3935%</u>

EMPLOYEE BENEFIT

CLASSIFIED EMPLOYEES

	<u>1997/98</u>	<u>1998/99</u>	<u>1999/00</u>
Retirement (PERS) **	6.103% ***	0.000%	0.0000%
Social Security	6.200%	6.200%	6.2000%
Medicare	1.450%	1.450%	1.4500%
Unemployment Insurance	0.050%	0.050%	0.0600%
Workers' Compensation	2.214%	2.007%	1.6335%
	<u>16.017%</u>	<u>9.707%</u>	<u>9.3435%</u>

ALTERNATIVE RETIREMENT

APPLE Plan	3.7500%	3.7500%	3.750%
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HEALTH & WELFARE BENEFITS: Based on projected 1999/00 rates, the benefit costs range from \$5,006 TO \$6,069, depending on coverage selected.

Management/PSTA, Teamsters	100%	Provided by District
CSEA 7 hours or more	100%	Provided by District
CSEA 6 hours or more	75%	Provided by District
CSEA 5 hours or more	65%	Provided by District
CSEA 4 hours or more	50%	Provided by District

** District pays 7% of employee's share for the Teamster's bargaining unit.

*** Average rate.

SCHOOL FORMULA ALLOCATION RATES

	1998/99	1999/00	SOURCE
	<u>RATE PER ENROLLMENT</u>		
Elementary School Level	<u>\$30.01</u>	<u>\$30.56</u>	
Instructional and office supplies	28.81	29.34	Gen Fund
Elementary P.E. Supplies	1.20	1.22	Gen Fund
Middle School Level	<u>\$41.55</u>	<u>\$42.29</u>	
Instructional and office supplies	35.34	35.97	Gen Fund
Library books	3.12	3.18	Lottery
Reference books	1.31	1.33	Lottery
Audio visual materials	1.78	1.81	Lottery
School band field trips	1,000.00	1,000.00 *	Lottery
High School Level	<u>\$63.28</u>	<u>\$64.43</u>	
Instructional and office supplies	36.65	37.32	Gen Fund
Athletics	11.02	11.22	Gen Fund
Library books	3.99	4.06	Lottery
Reference books	2.90	2.95	Lottery
Audio visual materials	2.36	2.40	Lottery
Commencement	6.36	6.48	Gen Fund
School band field trips	5,200.00	5,200.00 *	Lottery
Athletics field trips	47,500.00	47,500.00 *	Lottery
Continuation School Level	<u>\$72.80</u>	<u>\$74.14</u>	
Instructional and office supplies	36.65	37.32	Gen Fund
Athletics	9.81	9.99	Gen Fund
Field Trips	3.27	3.33	Lottery
Library books	7.21	7.34	Lottery
Reference books	5.25	5.35	Lottery
Audio visual materials	4.25	4.33	Lottery
Commencement	6.36	6.48	Gen Fund
Independent Study Center	<u>\$18.32</u>	<u>\$18.66</u>	
Instructional and office supplies	18.32	18.66	Gen Fund
Home Schooling	<u>\$72.80</u>	<u>\$74.14</u>	
Instructional supplies	72.80	74.14	Gen Fund

The formula allocation rates are used to calculate the discretionary appropriations available to the principals for the type of expenditures listed by school level, for 1999/00 the discretionary formulas have been increased by the projected funded COLA.

* Flat amount

DISTRICT LEVEL FORMULA ALLOCATION RATES

1999/00 ALLOCATION RATE SOURCE

Instructional Media Center

Library Books - Elementary	1.68 per enrollment	Lottery
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Textbooks

Elementary School	8.85 per enrollment	Gen Fund
Middle School	12.64 per enrollment	Gen Fund
High School	18.95 per enrollment	Lottery
Continuation School	18.95 per enrollment	Lottery
Independent Study Center	18.95 per enrollment	Lottery
Home Schooling	18.95 per enrollment	Lottery

Special Education - Instructional Supplies

Special Day Classes	650.00 per class*	Restr Fund
Resource Specialist Programs	550.00 per teacher*	Restr Fund
Designated Instructional Services	450.00 per class*	Restr Fund
New Classes	3,500.00 per class*	Restr Fund

The non-discretionary formula allocation rates are used to calculate allocations for programs monitored at the District Office level, for 1999/00 the formulas have been increased by the projected funded COLA.

* Flat amount

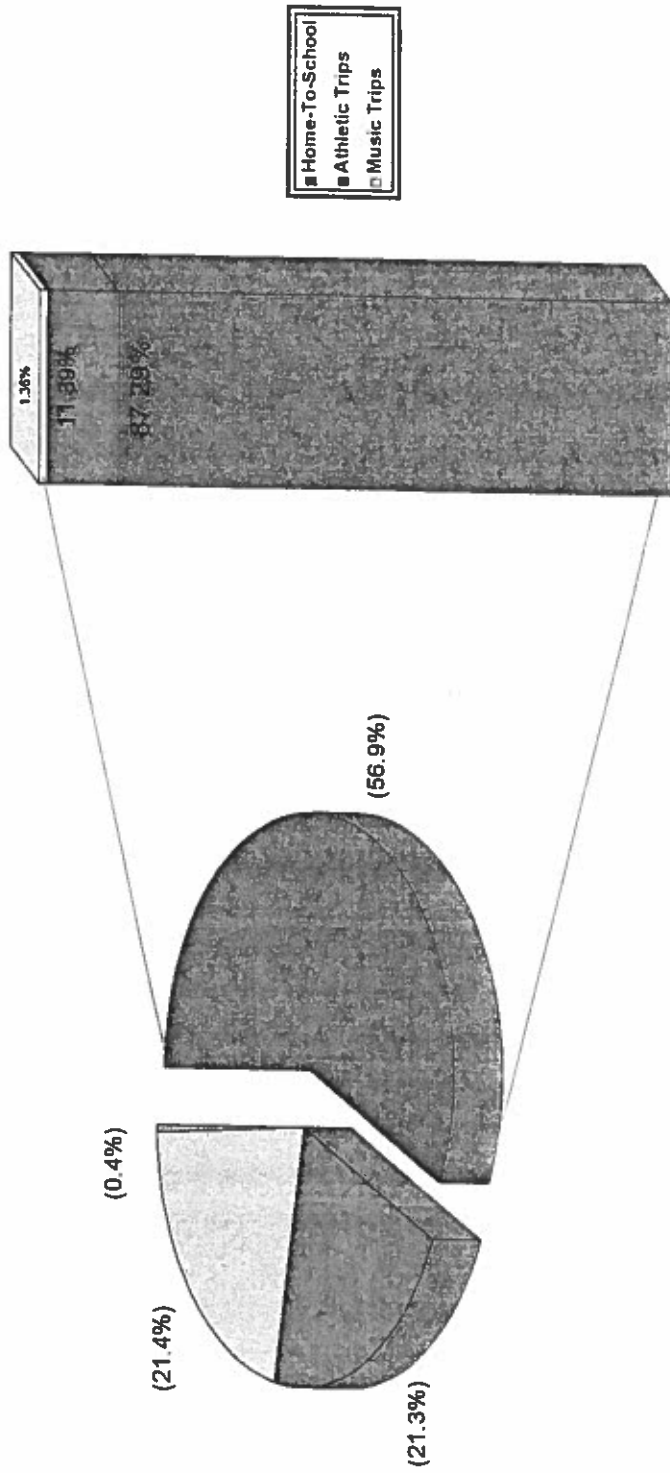
LOTTERY SUPPLEMENTARY INFORMATION

Lottery revenues are restricted by law from being expended for the construction of capital facilities such as classrooms, offices, and other buildings. That restriction does not include improving the educational functionality of existing facilities through adding, improving, or replacing fixtures and equipment, or through making minor modifications which improve their effectiveness for conducting or supporting instruction. This is, however, the only legal restriction on the expenditure of Lottery funds.

In addition, the District's policy has been to avoid the use of Lottery revenues for ongoing costs, such as salaries and benefits for regular employees. Currently, overtime pay is the only payroll category charged to this fund.

A matrix which reflects the various locations and purposes for which the Lottery monies have been budgeted is included. Over 56% of the projected revenue will be used to cover the costs of home-to-school transportation and field trips.

1999/00 LOTTERY EXPENDITURES



**FINAL BUDGET
FISCAL YEAR 1999/00**

LOTTERY REVENUES AND EXPENDITURES

	ACTUAL 1996/97	ACTUAL 1997/98	PROJECTED 1998/99	BUDGET 1999/00
Revenues	1,912,467	1,984,882	1,951,738	2,073,910
Expenditures	778,941	738,794	2,338,629	1,028,984
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	1,133,526	1,246,087	(386,891)	1,044,926
Other Financing Sources/Uses	(655,030)	(826,128)	(1,258,603)	(1,066,300)
NET INCREASE (DECREASE) IN FUND BALANCE	478,496	419,959	(1,645,494)	(21,374)
Beginning Balance, July 1	1,054,052	1,532,547	1,952,507	307,013
Adjustments: Audit/Restatement	0	0	0	0
NET BEGINNING BALANCE	1,054,052	1,532,547	1,952,507	307,013
ENDING BALANCE, JUNE 30	1,532,547	1,952,507	307,013	285,639

**COMPONENTS OF ENDING BALANCE
UNRESTRICTED**

Desig for Economic Uncertainties	758,080	1,220,414	157,013	135,639
For Schools & Depts Carryover	274,467	732,093	0	0
For Technology	500,000	0	0	0
For Transportation	0	0	150,000	150,000

LOTTERY BUDGET

Fiscal Year 1999/00

LOCATION/PROGRAM	TOTAL	Certificated Salaries	Classified Salaries	Fringe Benefits	Supplies	Services	Capital Outlay	COMMENTS
Elementary Science	15,000	0	0	0	0	15,000	0	Desert Biology
Curriculum Development	6,000	1,000	0	162	1,838	3,000	0	Program Allocation
Curr Dev - Core Subjects	10,000	3,000	0	51	6,949	0	0	Program Allocation
Elem & Secondary Testing	80,000	0	0	0	22,350	57,650	0	Program Allocation
Track Meet	1,800	550	0	17	1,233	0	0	Track Meet
Ed Svcs - Textbooks	100,000	0	0	0	100,000	0	0	Secondary Textbooks
Instructional Media Center	44,912	0	0	0	44,912 *	0	0	Elem Lib, Library Supplies
Staff Development	4,000	1,000	0	32	2,468	500	0	Program Allocation
Centralized Costs	151,194	0	100,000	11,194	15,000	25,000	0	Clerical O/T, Conferences
SASI	100,000	0	0	0	25,000	38,600	36,400	Program Allocation
Data Processing	180,000	0	0	0	0	180,000	0	Program Allocation
Personnel Services	15,000	0	0	0	10,000	5,000	0	Program Allocation
Chemical Awareness	9,000	2,000	0	88	3,912	3,000	0	Program Allocation
Independent Study	5,420	0	0	0	5,420 *	0	0	Textbooks
Home Schooling	569	0	0	0	569 *	0	0	Textbooks
Desert Springs	7,523	0	0	0	6,523 *	1,000	0	Library, Field Trips
James Workman	8,041	0	0	0	7,041 *	1,000	0	Library, Field Trips
Nellie N. Coffman	6,846	0	0	0	5,846 *	1,000	0	Library, Field Trips
Raymond Cree	7,523	0	0	0	6,523 *	1,000	0	Library, Field Trips
Cathedral City High	118,503	0	0	0	64,803 *	53,700	0	Texts, Library, Field Trips
Desert Hot Springs High	36,232	0	0	0	18,632 *	17,600	0	Texts, Library, Field Trips
Palm Springs High	104,833	0	0	0	51,133 *	53,700	0	Texts, Library, Field Trips
Mt. San Jacinto	15,868	0	0	0	14,816 *	1,052 *	0	Texts, Library, Field Trips
Las Brisas	720	0	0	0	720 *	0	0	Textbooks, Library
TOTAL EXPENDITURES	1,028,984	7,550	100,000	11,544	415,688	457,802	36,400	
Transportation	1,066,300	0	0	0	0	1,066,300	0	Home-to-School
TOTAL SOURCES	1,066,300	0	0	0	0	1,066,300	0	
GRAND TOTAL	2,095,284	7,550	100,000	11,544	415,688	1,524,102	36,400	

* Allocations based on formula.

GENERAL FUND ACTIVITY/ PROGRAM BUDGETING

The District operates fourteen elementaries (four of which are on Year-Round Calendar), four middle schools, three high schools, two continuation high schools, an Independent Study program and an Adult Education school. The budget has been distributed by site with the exception of the Adult Education school which is reported in Section 6 of this document as the Special Revenue Fund type.

The discretionary budget for each of the school sites is preceded by a cover page providing the school's name, logo, mission statement and the name of the site administrator.

Within each division the budget is presented by fund, location, program and object.

The primary focus is on program budgeting since each classification provides the overall purpose or objective of the expenditures. Our district's program numbers are ten digits long and are broken into the following classifications:

1XXXXX XXXXXX	Direct Instructional Classroom Programs
25XXXX XXXXXX	Special Projects
2XXXXX XXXXXX	Support Services (i.e. School Administration)
3XXXXX XXXXXX	Pupil Services (i.e. Counseling, Health)
4XXXXX XXXXXX	General Support (i.e. Maintenance, Purchasing, Transportation)
5XXXXX XXXXXX	Auxiliary Programs (i.e. Food Services)
6XXXXX XXXXXX	Facilities
7XXXXX XXXXXX	Other Outgo (i.e. Debt Service)

AGUA CALIENTE ELEMENTARY SCHOOL

30-800 San Luis Rey
Cathedral City, CA 92234



"Bears"

Mission Statement

The faculty and staff of Agua Caliente School believe that each child is a unique, valuable individual who is capable of learning and succeeding. We further believe that participation, communication, and cooperation with the home and the community at large are critical for student success in school. Recognizing the special needs of our multicultural, language diverse population, we will practice a variety of instructional strategies. These strategies, while promoting district and state goals for educational development, will facilitate the growth of productive members of a democratic society.

Charles O'Brien, Principal

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY SITE						
0000000000	NON SPECIFIC	0	1,250	1,250	9,250	0	
8699	OTH LOCAL REVENUE	0	1,250	1,250	9,250	0	
	PROGRAM TOTAL	233	233	233	9,250	0	
1131400001	PHYSICAL EDUCATION	0	1,112	1,112	1,193	964	
4310	INSTRT MTL/SUPPLIES	0	1,112	1,112	1,193	964	
	PROGRAM TOTAL	0	1,112	1,112	1,193	964	
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	19,445	16,385	22,160	17,094	20,629	
4310	INSTRT MTL/SUPPLIES	19,445	16,385	22,160	17,094	20,629	
4315	CHPTR INST MTL/SUPP	62	0	25	179	232	
5220	TRAVEL & CONFERENCES	0	0	60	25	0	
5310	MEMBERSHIPS	780	0	0	249	0	
5803	ADMISSION/OTHER FEES	0	0	0	0	0	
6510	INSTR EQ REPLACEMENT	0	0	13,135	13,135	0	
	PROGRAM TOTAL	20,287	16,569	35,564	30,682	20,861	
2405400001	SUPPORT SVC-INSTRCT, SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	151	0	0	0	0	
2300	CLERICAL-Oth OFF SAL	7	0	0	0	0	
3320	SS O/T TEACHERS/AIDE	2	0	0	0	0	
3340	MEDICARE O/T TCH/AID	2	0	0	0	0	
3360	APPLE O/T TCHS/AIDES	3	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	1,165	1,657	1,657	530	2,086	
4523	OFFICE SUPPLIES	0	184	184	0	232	
4530	OTHER COMPUTER SPLYS	18	0	0	36	0	
5701	REGULAR EDUCATN K-12	1,348	1,841	1,841	566	2,318	
	PROGRAM TOTAL	21,868	18,410	39,767	41,691	24,143	
	SITE TOTAL						

REPORT: BUD/BUD0000/04
 DATE: 05/10/99
 PAGE: 77

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 97	AGUA CALIENTE ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	2,802	0	0	
5695	COMPUTER MAINT SVCS	0	0	0	0	0	
5806	COMPUTER SERVICES	6,423	0	0	20,982	0	
6215	BLDG IMPROVEMENTS	0	0	5,965	0	0	
6495	COMPUTER NEW EQUIP.	0	0	8,767	20,982	0	
	PROGRAM TOTAL	6,423	0	8,767	20,982	0	
	SITE TOTAL	6,423	0	8,767	20,982	0	
	LOCATION TOTAL	28,291	18,410	48,534	62,673	24,143	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BU0080/04
 DATE: 05/10/99
 PAGE: 186

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY SITE						
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A	62,073	65,572	66,214	57,564	75,147	
1110	TEACHERS FULL TIME	0	0	2,898	0	0	
1130	TEACHERS HOURLY TIME	1,040	0	2,956	640	0	
1160	TEACHERS SUBSTITUTED	19,467	20,409	20,621	16,497	21,116	
1909	OTHER CERTIFICATED	1,671	0	0	1,587	0	
1940	OTHER CERT OVERTIME	40,900	41,580	41,021	33,505	52,693	
2100	INSTRUCTIONAL AIDES	1,192	0	0	123	0	
2140	INSTR AIDES OVERTIME	1,186	0	0	0	0	
2160	INSTR AIDES SUBS	1,504	0	0	112	0	
2170	INSTR AIDES XTRA DTY	15	0	0	0	0	
2909	OTHER CLASSIFIED SAL	5,141	5,410	1,701	4,789	6,200	
3110	STRS O/T TEACHERS/AIDES	1,606	1,584	5,463	1,361	1,742	
3120	STRS O/T TEACHRNL AIDE	354	891	0	0	0	
3210	SOC SEC-INSTRNL AIDES	990	2,578	1,618	399	3,267	
3310	MEDICARE--TCHRS/AIDES	1,536	1,554	1,511	1,347	1,853	
3330	MEDICARE O/T TCH/AID	1,307	1,296	299	1,263	1,306	
3340	APPLE TEACHERS/AIDES	1,031	0	559	1,026	0	
3350	APPLE O/T TCHS/AIDES	1	0	0	0	0	
3360	H&W O/T TCHRS/AIDES	11,333	13,190	11,464	6,503	13,992	
3410	UI TEACHERS/AIDES	1,744	1,803	1,862	1,051	1,891	
3420	UI O/T TCHRS/AIDES	53	53	56	46	77	
3510	W/C O/T TCHRS/AIDES	11	10	10	9	13	
3520	W/C O/T TCHRS/AIDES	2,347	2,150	2,230	1,845	2,087	
3610	INSTRT MTLNLS/SUPPLIES	4,705	410	1,414	364	3,345	
3620	TRAVEL & CONFERENCE	1,724	500	1,003	307	6	
4310	SOFTWARE LICENSE	0	410	3,730	945	0	
5315	COMPUTER SERVICES	0	0	6,007	6,034	0	
5806	PROGRAM TOTAL	160,999	158,500	175,781	136,346	180,725	
2508700000	SPPT. SVC.-SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT	10,952	11,537	11,653	9,833	12,750	
1110	TEACHERS FULL TIME	0	0	0	2,039	0	
1160	TEACHERS HOURLY TIME	1,280	0	0	0	0	
1130	TEACHERS SUBSTITUTED	4,867	5,102	5,155	4,124	5,279	
1909	OTHER CERTIFICATED	1,589	0	0	1,587	0	
1940	OTHER CERT OVERTIME	28,924	41,254	26,418	14,195	25,580	
2100	INSTRUCTIONAL AIDES	483	0	0	107	0	
2140	INSTR AIDES OVERTIME	160	0	0	355	0	
2170	INSTR AIDES XTRA DTY	7,732	7,919	7,992	9,373	15,450	
2309	CLERICAL-OTH OFF SAL	6,534	10,519	0	516	0	
2960	OTHER CLASSIFIED SAL	1,413	951	0	811	0	
3110	STRS O/T TEACHERS/AIDES	402	421	980	340	1,052	
3120	PERS-INSTRNL AIDE	1,589	2,111	425	340	1,436	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AQUA CALIENTE ELEMENTARY SITE						
2506700000	SPPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
3220	PERS OTHERS	879	1,113	0	0	0	
3310	SOC SEC-INSTR AIDES	1,607	2,558	694	879	1,586	
3320	SS O/T TEACHERS/AIDES	887	1,143	496	609	1,957	
3330	MEDICARE -TCHRS/AIDES	616	1,765	552	385	556	
3340	MEDICARE O/T TCH/AID	321	342	191	239	301	
3350	APPLE TEACHERS/AIDES	150	0	0	17	0	
3360	APPLE O/T TCHS/AIDES	44	0	0	35	0	
3410	H&W TEACHERS/AIDES	7,114	7,938	10,010	4,039	7,136	
3420	H&W O/T TCHRS/AIDES	3,406	5,591	2,584	2,202	2,550	
3510	UI TEACHERS/AIDES	21	27	27	13	23	
3520	UI O/T TCHRS/AIDES	11	12	7	8	12	
3610	W/C TEACHERS/AIDES	947	1,060	765	532	626	
3620	W/C O/T TCHRS/AIDES	490	472	263	332	339	
4230	REFERENCE BOOKS	202	200	0	0	0	
4310	INSTR MTL/SUPPLIES	12,955	0	0	1,685	0	
4523	OFFICE SUPPLIES	129	0	0	0	0	
5110	PERS.SVS.CNSLT-INSTR	250	0	0	0	0	
5210	MILEAGE IN DISTRICT	72	0	0	0	0	
5220	TRAVEL & CONFERENCES	4,699	0	0	135	0	
5640	REPAIRS BY VENDORS	95	0	0	0	0	
5806	COMPUTER SERVICES	0	0	0	6,007	0	
5825	CONSULTANTS-NONINSTR	512	0	0	0	0	
6496	OTHER EQ LEASE/PURCH	47,200	47,200	47,200	47,200	47,200	
7270	PERS REDUCTION REV L	2,753	3,555	4,480	2,252	3,167	
	PROGRAM TOTAL	153,133	151,900	119,892	110,783	125,000	
2509030000	/RC HOOKED ON PHONICS						
4395	CARRYOVER FUNDS	0	0	1,506	0	0	
8699	OTH LOCAL REVENUE	0	0	1,506	1,506	0	
	PROGRAM TOTAL	0	0	3,012	1,506	0	
**	EXPENDITURE OBJ TOTAL **	0	0	1,506	0	0	
**	INCOME OBJ TOTAL **	0	0	1,506	1,506	0	
	LOCATION TOTAL	314,132	310,400	298,685	248,635	305,725	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 254

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
41 00	AGUA CALIENTE ELEMENTARY SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION	0	0	1,212	1,367	0	
8699 0TH	LOCAL REVENUE	3,357	3,357	1,212	1,367	0	
	PROGRAM TOTAL						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	0	0	1,212	2,354	0	
5852	TRANSPRT-FIELD TRIPS	2,561	2,561	1,212	2,354	0	
	PROGRAM TOTAL						
	SITE TOTAL			2,424	3,721	0	
	LOCATION TOTAL			2,424	3,721	0	

BUBBLING WELLS ELEMENTARY SCHOOL

67-501 Camino Campanero
Desert Hot Springs, CA 92240



"Bobcats"

Mission Statement

We at Bubbling Wells Elementary School will work as a cohesive team to create a safe and clean environment where students develop into considerate, self-reliant citizens with skills required for a successful future.

Susie Morrison, Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 71

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	BUBBLING WELLS ELEMENTARY SITE						
	NON SPECIFIC /ACCTG OFFICE USE ONLY	0	620	620	1,620	0	
	8699 OTH LOCAL REVENUE	1,104					
	PROGRAM TOTAL	1,104	620	620	1,620	0	
1131400001	PHYSICAL EDUCATION						
	4310 INSTR MTLS/SUPPLIES	0	764	764	178	670	
	PROGRAM TOTAL	0	764	764	178	670	
1131800001	SELF-CONTAINED CLASSROOM /INSTRUCTIONAL SUPPLIES K-8						
	4310 INSTR MTLS/SUPPLIES	21,894	18,242	18,242	18,395	14,336	
	4315 CMPTR INST MTLS/SUPP	0	477	477	477	161	
	5315 SOFTWARE LICENSE	0	322	322	322	0	
	6495 COMPUTER NEW EQUIP	0	2,506	2,506	2,506	0	
	6510 INSTR ED REPLACEMENT	0	10,281	10,281	11,072	0	
	PROGRAM TOTAL	21,894	31,828	31,828	32,772	14,497	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES						
	4220 LIBRARY BOOKS	0	500	500	0	0	
	PROGRAM TOTAL	0	500	500	0	0	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
	4523 OFFICE SUPPLIES	1,374	927	927	744	1,450	
	4630 OTHER COMPUTER SPLY	0	179	179	129	161	
	6490 NEW EQUIPMENT	698	0	0	0	0	
	PROGRAM TOTAL	2,072	1,106	1,106	873	1,611	
	SITE TOTAL	25,070	34,818	34,818	35,443	16,778	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: 8UD/BU0080/04
 DATE: 05/10/99
 PAGE: 72

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 97	BUBBLING WELLS ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	1,000	662	0	
4315	CHPTR INST HTLS/SUPP	0	0	1,076	1,076	0	
6215	BLDG IMPROVEMENTS	0	0	6,000	0	0	
6490	NEW EQUIPMENT	0	0	29,696	20,653	0	
6495	COMPUTER NEW EQUIP.	8,771	0			0	
	PROGRAM TOTAL	8,771	0	37,772	22,391	0	
	SITE TOTAL	8,771	0	37,772	22,391	0	
	LOCATION TOTAL	33,841	17,920	72,590	57,834	16,776	

RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
230 00	BUBBLING WELLS ELEMENTARY SITE						
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A	81,865	66,452	40,765	70,825		
1110	TEACHERS FULLTIME	53,384	0	0	0		
1140	TEACHERS OVERTIME	1,095	0	0	0		
1503	PSYCHOLOGISTS	7,208	0	0	0		
1909	OTHER CERTIFICATED	50,498	0	24,234	0		
2100	INSTRUC TIONAL AIDES	46,130	0	47,610	0		
2150	INSTR AIDES SUBS	55,623	0	2,560	0		
2300	CLERICAL-OTH OFF SAL	6,202	0	6,401	0		
3110	STRS TEACHERS/AIDES	4,416	19,085	3,363	20,372		
3120	STRS O/T TEACHERS/AID	4,400	5,482	1,999	5,843		
3210	PERS -INSTRUCNL AIDES	304	0	0	0		
3310	SOC SEC-INSTR AIDES	312	1,273	844	4,729		
3320	SS O/T TEACHERS/AIDES	0	1,183	397	1,263		
3330	MEDICARE -TCHRS/AIDES	1,608	2,046	1,296	2,132		
3340	APPLE O/T TCH/AID	371	284	236	2,295		
3350	APPLE TEACHERS/AIDES	2,090	2,028	1,390	0		
3410	H&V TEACHERS/AIDES	6,997	9,349	4,851	9,305		
3420	H&V O/T TCHRS/AIDES	9,745	5,160	5,002	5,877		
3510	UI TEACHERS/AIDES	58	70	46	89		
3520	UI O/T TCHRS/AIDES	27	10	15	13		
3610	W/C TEACHERS/AIDES	2,574	1,966	1,849	2,404		
3620	W/C O/T TCHRS/AIDES	1,194	1,383	1,615	2,332		
4310	INSTR MTL/SUPPLIES	1,652	939	0	935		
	PROGRAM TOTAL	204,390	190,332	144,667	200,675		
2506950000	/EARLY MENTAL HEALTH INITIATIVE						
1150	TEACHERS SUBSTITUTE	320	800	0	800		
2909	OTHER CLASSIFIED SAL	6,764	12,632	10,090	13,386		
3320	SS O/T TEACHERS/AIDES	2,293	0	0	0		
3330	MEDICARE -TCHRS/AIDES	0	784	0	830		
3340	MEDICARE O/T TCH/AID	5	0	0	0		
3350	APPLE TEACHERS/AIDES	131	184	146	194		
3360	APPLE O/T TCHRS/AIDES	112	0	0	0		
3520	UI O/T TCHRS/AIDES	340	0	378	0		
3610	W/C O/T TCHRS/AIDES	5	6	5	8		
3620	W/C TEACHERS/AIDES	8	0	0	0		
3691	WC INSTRUC TIONAL	201	254	203	218		
4310	INSTR MTL/SUPPLIES	0	0	470	390		
5110	PERS.SVS. CNSLT-INSTR	0	216	0	0		
5220	TRAVEL & CONFERENCES	0	984	0	0		
5825	CONSLTNTS-NOMINSTRN	1,379	279	451	300		
	PROGRAM TOTAL	12,030	16,139	11,743	16,139		
2507100000	MILLER UNRUH READING PROG						

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 179

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	BUBBLING WELLS ELEMENTARY SITE						
2507100000	MILLER UNRUH READING PROG						
1110	TEACHERS FULL TIME	18,653	18,959	19,560	35,315	18,606	
3110	STRS TEACHERS/AIDES	1,540	1,564	1,614	2,914	1,535	
3330	MEDICARE-TCHRS/AIDES	0	0	0	0	0	
3391	INSTRUCTIONAL	2,750	2,441	2,291	3,284	2,453	
3410	H&W TEACHERS/AIDES	9	9	10	18	11	
3510	UI TEACHERS/AIDES	414	381	392	709	304	
3610	W/C TEACHERS/AIDES						
	PROGRAM TOTAL	23,636	23,636	24,151	42,752	23,179	
2508700000	SPPT.SVC.-SP.PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
1110	TEACHERS FULL TIME	18,312	0	16,554	4,955	17,772	
1140	TEACHERS OVERTIME	1,446	25,000	0	1,744	2,500	
1160	TEACHERS SUBSTITUTE	5,830	10,000	0	1,400	5,000	
1503	PSYCHOLOGISTS	3,871	1,728	10,595	1,327	1,789	
1909	OTHER CERTIFICATED	0	0	48,538	14,541	52,801	
2100	INSTRUCTIONAL AIDES	4,577	21,499	2,913	9,516	3,116	
2140	INSTR AIDES OVERTIME	8,381	0	0	1,844	0	
2160	INSTR AIDES SUBS	8,779	0	0	1,585	0	
2170	INSTR AIDES XTRA DTY	2,024	0	0	0	0	
2300	CLERICAL O/TH OFF SAL	20,702	22,407	2,971	11,868	2,805	
2341	CLERICAL O/OFF D/T	1,921	0	0	0	0	
2371	CLERICAL O/OFF XDUY	5,689	0	0	2,210	0	
2909	OTHER CLASSIFIED SAL	1,653	0	0	5,605	0	
3110	STRS O/T TEACHERS/AID	1,319	143	4,879	1,481	1,465	
3210	PERS-INSTRCTNL AIDE	521	755	0	1,317	4,504	
3220	PERS-OTHERS	1,493	0	0	0	0	
3310	SOC SEC-INSTR AIDES	1,530	1,352	0	0	0	
3320	SS O/T TEACHERS/AIDE	1,540	1,334	0	19	193	
3330	MEDICARE-TCHRS/AIDES	363	1,312	1,549	992	174	
3340	MEDICARE O/T TCH/AID	459	350	282	181	314	
3350	APPLE TEACHERS/AIDES	153	300	901	292	369	
3360	INSTRUCTIONAL	0	200	109	232	300	
3391	H&W TEACHERS/AIDES	2,700	508	0	140	0	
3410	H&W O/T TCHRS/AIDES	6,199	0	3,026	0	108	
3510	UI TEACHERS/AIDES	13	6,531	10,410	3,817	3,052	
3520	UI O/T TCHRS/AIDES	0	12	11	18	13	
3591	UI INSTRUCTIONAL	0	18	30	35	4	
3610	W/C TEACHERS/AIDES	919	431	390	284	342	
3691	WC O/T TCHRS/AIDES	541	702	1,247	715	938	
4310	INSTRT HTLS/SUPPLIES	44,397	4,397	28,747	29,732	1,222	
4315	CHPTR INST HTLS/SUPP	2,172	27,670	0	29,361	22,670	
5110	PERS.SVS.CNSLT-INSTR	365	6,000	0	0	385	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 180

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
230 00	BUBBLING WELLS ELEMENTARY SITE						
2508700000	SPPT. SVC.-SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
5220	TRAVEL & CONFERENCES	15,630	15,000	0	3,243	0	
5310	MEMBERSHIPS	190	200	0	245	200	
5315	SOFTWARE LICENSE	0	0	0	259	500	
5732	PUPIL TRANSPORTATION	5,238	5,000	0	1,602	5,000	
5803	ADMISSION/OTHER FEES	1,941	1,000	0	1,490	1,000	
5825	CONSULTANTS-NONINSTRN	2,995	1,000	0	1,395	1,000	
6450	NEW EQUIPMENT	1,964	19,400	0	0	0	
6495	COMPUTER NEW EQUIP. L	5,570	0	0	0	0	
7270	PERS REDUCTION REV L	2,248	2,453	4,808	1,914	4,808	
	PROGRAM TOTAL	166,476	178,199	137,960	98,324	142,822	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2508769500	SPPT. SVC.-SP. PROJECTS-6CH						
1160	TEACHERS SUBSTITUTE	0	0	0	160	0	
1503	PSYCHOLOGISTS	9,718	9,819	0	8,108	10,158	
3120	STRS O/T TEACHERS/AIDES	0	0	0	669	0	
3330	MEDICARE-TCRS/AIDES	120	142	0	2	0	
3340	MEDICARE O/T TCH/AID	554	828	0	113	147	
3420	H&W O/T TCRS/AIDES	4	5	0	482	863	
3520	UI O/T TCRS/AIDES	0	0	0	4	6	
3610	W/C TEACHERS/AIDES	0	0	0	3	0	
3620	W/C O/T TCRS/AIDES	193	197	0	163	166	
4310	INSTRT MTL/SUPPLIES	1,341	0	0	212	0	
5220	TRAVEL & CONFERENCES	1,140	0	0	1,373	0	
6490	NEW EQUIPMENT	204	0	0	0	0	
	PROGRAM TOTAL	12,092	11,801	0	11,289	12,178	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
	SITE TOTAL	418,624	486,546	478,881	376,184	494,993	
	LOCATION TOTAL	418,624	486,546	368,582	308,775	394,993	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 251

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE UNIFIED S.D.
DISTRICT: 61 PALM SPRINGS
FUND: 103 GENERAL-RESTRICTED

RESTRICTED PROGRAMS
LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	BUBBLING WELLS ELEMENTARY SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION	0	0	0	0	0	
8699 0TH	LOCAL REVENUE	1,059					
	PROGRAM TOTAL	1,059	0	0	0	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	0	0	0	1,774-	0	
5718	SPECIAL PROJECTS	0	0	0	2,688	0	
5852	TRANSPRT-FIELD TRIPS	941					
	PROGRAM TOTAL	941	0	0	914	0	
	SITE TOTAL		0	0	914	0	
	LOCATION TOTAL		0	0	914	0	

CAHUILLA ELEMENTARY SCHOOL

833 Mesquite Avenue
Palm Springs, CA 92264



Mission Statement

The staff of Cahuilla School is dedicated to providing all students an excellent education that fosters a positive self-image and a love for learning. The staff is committed to helping all children realize their maximum potential in order to lead productive and rewarding lives.

Jennifer Noblett, Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 78

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY SITE						
0000000000	NON SPECIFIC	0	1,540	1,540	1,910	0	
8699	OTH LOCAL REVENUE	8,439	1,540	1,540	1,910	0	
	PROGRAM TOTAL	8,439	1,540	1,540	1,910	0	
1131400001	PHYSICAL EDUCATION	0	675	675	0	706	
4310	INSTR HTLS/SUPPLIES	0	675	675	0	706	
	PROGRAM TOTAL	0	675	675	0	706	
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	10,793	22,786	22,786	15,657	15,119	
4310	INSTR HTLS/SUPPLIES	13,359	150	150	0	170	
4315	CMPTR INST HTLS/SUPP	295	0	0	207	0	
5732	PUPIL TRANSPORTATION	923	1,159	1,159	1,159	0	
6510	INSTR EO REPLACEMENT	0	0	0	0	0	
	PROGRAM TOTAL	12,017	24,095	24,095	17,023	15,289	
2405400001	SUPPORT SVC-INSTRCT. SUPP--SCHOOL ADMINISTRATIVE - SUPPLIES	3,011	3,815	3,815	1,639	1,529	
4523	OFFICE SUPPLIES	0	329	329	329	170	
4530	OTHER COMPUTER SPLYS	474	1,000	1,000	537	0	
5220	TRAVEL & CONFERENCES	72	0	0	0	0	
5701	REGULAR EDUCATN K-12	1,396	1,429	1,429	0	0	
6490	NEW EQUIPMENT	4,953	6,573	6,573	2,505	1,699	
	PROGRAM TOTAL	12,017	24,095	24,095	17,023	15,289	
	SITE TOTAL	25,409	32,883	32,883	21,438	17,694	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 79

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 97	CAHUILLA ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8		0	883	883	0	
4310	INSTRT MTLs/SUPPLIES	31,539	0	0	0	0	
4315	CMPTR INST MTLs/SUPP	2,107	0	0	0	0	
	PROGRAM TOTAL	33,646	0	883	883	0	
	SITE TOTAL	33,646	0	883	883	0	
	LOCATION TOTAL	59,055	15,010	33,766	22,321	17,694	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY SITE						
2504300000	EDUCATION TECHNOLOGY	/ED TECH-LOCAL ASSISTANCE AB1470					
1140	TEACHERS OVERTIME	455	0	0	0	0	
1160	TEACHERS SUBSTITUTE	480	0	0	0	0	
3110	STRS TEACHERS/AIDES	13	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES	6	0	0	0	0	
3610	H/C TEACHERS/AIDES	22	0	0	0	0	
5220	TRAVEL & CONFERENCES	1,750	0	0	0	0	
5230	COMPUTER TRAINING		0	0	0	0	
	PROGRAM TOTAL	2,761	0	0	0	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A						
1140	TEACHERS OVERTIME	31,222	33,077	33,442	26,754	35,209	
1909	OTHER CERT OVERTIME	2,016	0	0	1,286	0	
2100	INSTRUCIONAL AIDES	53,179	72,154	65,445	45,240	55,944	
2140	INSTR AIDES OVERTIME	0	0	0	0	0	
2160	INSTR AIDES SUBS	10,319	0	0	9,267	0	
2170	INSTR AIDES XTRA DTY	2,577	0	0	2,761	0	
2909	OTHER CLASSIFIED SAL	0	0	0	0	0	
3120	STRS O/T TEACHERS/AID	2,576	2,729	2,759	2,207	2,905	
3210	PERS - INSTRUCTR AIDES	1,471	2,053	0	0	0	
3310	SOC SEC - INSTR AIDES	1,502	4,475	572	735	3,468	
3320	SS O/T TEACHERS/AIDES	0	0	0	47	0	
3330	MEDICARE-TCHRS/AIDES	859	1,045	972	759	811	
3340	MEDICARE O/T TCH/AID	482	480	485	418	511	
3350	APPLE TEACHERS/AIDES	1,606	1,500	2,108	1,602	0	
3420	H&W D/T TCHRS/AIDES	3,119	3,860	4,656	2,246	4,005	
3510	UI TEACHERS/AIDES	34	36	33	29	0	
3520	UI O/T TCHRS/AIDES	17	17	17	14	21	
3610	W/C TEACHERS/AIDES	1,488	1,449	1,344	1,148	914	
3620	W/C O/T TCHRS/AIDES	736	664	671	578	575	
4310	INSTR MTLs/SUPPLIES	1,574	461	0	333	101	
	PROGRAM TOTAL	115,908	124,000	114,082	96,120	104,500	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
-2506700000	SPT. SVC. - SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
1140	TEACHERS OVERTIME	2,127	5,000	3,864	655	5,000	
1160	TEACHERS SUBSTITUTE	2,960	5,000	2,898	1,120	5,000	
1909	OTHER CERT OVERTIME	7,805	8,268	8,361	6,688	8,802	
2100	INSTRUCIONAL AIDES	0	0	0	0	0	
2140	INSTR AIDES OVERTIME	0	0	14,262	4,754	14,742	
2160	INSTR AIDES SUBS	0	0	2,898	0	0	
2170	INSTR AIDES XTRA DTY	0	0	0	623	0	
2300	CLERICAL-OTH OFF SAL	77	8,748	8,622	7,237	9,053	
	PROGRAM TOTAL	7,955	27,016	28,347	16,483	27,805	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 189

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY SITE						
2508700000	SPPT. SVC.-SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
2361	CLERICAL O/OFF SUBS	632	0	0	0	0	
2371	CLERICAL O/OFF XDUTY	0	0	0	175	0	
2904	STUDENTS	430	0	0	713	0	
2909	OTHER CLASSIFIED SAL	8,551	0	27,151	0	6,825	
2960	OTHR CLASSIFIED SUBS	5,697	10,000	0	15,780	0	
3110	STRS TEACHERS/AIDES	13	0	0	0	0	
3120	STRS O/T TEACHERS/AID	644	682	690	53	0	
3220	PERS OTHERS	267	0	0	552	726	
3310	SOC SEC-INSTR AIDES	0	0	0	0	0	
3320	SS O/T TEACHERS/AIDES	273	542	487	162	914	
3330	MEDICARE--TCHRS/AIDES	45	0	347	445	984	
3340	MEDICARE O/T TCH/AID	407	247	640	77	214	
3350	APPLE TEACHERS/AIDES	21	0	240	431	358	
3360	APPLE O/T TCHRS/AIDES	707	500	1,095	115	250	
3391	INSTRUCTIONAL TCHRS/AIDES	780	287	0	599	500	
3420	H&M O/T TCHRS/AIDES	0	965	1,164	0	1,001	
3510	UI TEACHERS/AIDES	16	0	11	4	9	
3520	UI O/T TCHRS/AIDES	0	10	23	15	14	
3591	UI INSTRUCTIONAL	70	0	0	0	6	
3620	W/C O/T TCHRS/AIDES	691	342	481	149	241	
3691	VC INSTRUCTIONAL	0	401	883	614	403	
4310	INSTR HTLS/SUPPLIES	9,256	17,000	1,600	23,843	163	
4315	CMPTR INST HTLS/SUPP	329	1,000	0	0	0	
5110	PERS SVS. CNSLT-INSTR	1,525	0	25,762	0	0	
5220	TRAVEL & CONFERENCES	1,300	1,500	2,000	1,409	0	
5640	REPAIRS BY VENDORS	1,960	7,000	7,000	475	0	
6490	NEW EQUIPMENT	0	12,500	0	6,130	0	
6496	COMPUTER NEW EQUIP.	25,762	0	0	1,857	0	
7270	OTHER EQ LEASE/PURCH	298	0	855	798	25,762	
	PERS REDUCTION REV L					1,000	
	PROGRAM TOTAL	77,730	80,000	111,741	76,306	85,000	
2509014000	SPPT. SVC.-SP. PROJECTS-LDC/CAH ANDERSON GRANT						
4310	INSTR HTLS/SUPPLIES	0	0	5,000	4,915	0	
8699	OTH LOCAL REVENUE	0	0	0	5,000	0	
	PROGRAM TOTAL	0	0	5,000	9,915	0	
**	EXPENDITURE OBJ TOTAL **	0	0	5,000	4,915	0	
**	INCOME OBJ TOTAL **	0	0	0	5,000	0	
	LOCATION TOTAL	196,399	204,000	230,823	182,341	189,500	

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 255

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUJILLA ELEMENTARY SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION	329	0	99	281	0	
8699	OTH LOCAL REVENUE						
	PROGRAM TOTAL	329	0	99	281	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	929-	0	0	207-	0	
5701	REGULAR EDUCATN K-12	1,336	0	99	488	0	
5852	TRANSPRT-FIELD TRIPS						
	PROGRAM TOTAL	407	0	99	281	0	
	SITE TOTAL			198	562	0	
	LOCATION TOTAL			198	562	0	

CATHEDRAL CITY ELEMENTARY SCHOOL

68752 Buddy Rogers
Cathedral City, CA 92234



"Cubs"

Mission Statement

The staff of Cathedral City School is dedicated to providing all children an education that fosters a positive self-image and a love for learning. There is a schoolwide commitment to help all children realize their maximum potential, have respect for individual differences, and to become productive members of society.

Samuel Rodriguez, Principal

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 80

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
243 00	CATHEDRAL CITY ELEMENTARY SITE						
0000000000	NON SPECIFIC	0	0	1,550	2,550	0	
8699	OTH LOCAL REVENUE	0	0	1,550	2,550	0	
	PROGRAM TOTAL	0	0	3,100	5,100	0	
1131400001	PHYSICAL EDUCATION						
4310	INSTR HTLS/SUPPLIES	0	0	99	0	1,122	
5220	TRAVEL & CONFERENCES	0	0	694	694	0	
	PROGRAM TOTAL	0	0	793	694	1,122	
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
4310	INSTR HTLS/SUPPLIES	19,270	16,641	17,833	21,739	24,024	
4315	CHPTR INST HTLS/SUPP	0	187	0	0	270	
5732	PUPIL TRANSPORTATION	1,427	0	0	0	0	
6510	INSTR EQ REPLACEMENT	7,016	0	1,277	1,277	0	
	PROGRAM TOTAL	27,713	16,828	19,297	23,016	24,294	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
4523	OFFICE SUPPLIES	828	1,683	1,437	1,589	2,429	
4530	OTHER COMPUTER SPLYs	546	1,187	0	1,437	2,270	
5210	MILEAGE IN DISTRICT	35	0	0	0	0	
5220	TRAVEL & CONFERENCES	231	0	0	161	0	
5701	REGULAR EDUCATN K-12	135	0	0	117	0	
6490	NEW EQUIPMENT	2,095	0	0	0	0	
6520	N-INSTR EQ REPLACMNT	2,533	0	0	0	0	
	PROGRAM TOTAL	4,403	1,870	1,870	2,304	2,699	
	SITE TOTAL	32,204	18,698	23,510	28,564	20,115	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 81

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
243 97	CATHEDRAL CITY ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8		0	0	0	0	
4310	INSTRT HTLS/SUPPLIES	3,026	0	0	0	0	
4315	CMPTR INST HTLS/SUPP	2,324	0	0	0	0	
6490	NEW EQUIPMENT	9,120	0	1,178	0	0	
6495	COMPUTER NEW EQUIP.	20,921	0	1,178	0	0	
	PROGRAM TOTAL	35,391	0	1,178	0	0	
	SITE TOTAL	35,391	0	1,178	0	0	
	LOCATION TOTAL	67,595	18,698	24,688	28,564	28,115	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD090/04
 DATE: 05/10/99
 PAGE: 190

LOC/SITE 243 00 CATHEDRAL CITY ELEMENTARY SITE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000 IASA TITLE I BASIC GRANTS/TITLE I, PART A	6,245	0	2,167	555	0	
1140 TEACHERS OVERTIME	560	0	0	0	0	
1160 TEACHERS SUBSTITUTE	2,055	0	0	0	0	
1240 SCHL ADMIN EXTENDED	55,309	30,714	31,036	24,828	31,779	
1909 OTHER CERTIFICATED	40,153	60,350	63,025	37,618	79,725	
2100 INSTRUCTIONAL AIDES	0	0	0	0	0	
2130 INSTR AIDES HOURLY	30	0	0	0	0	
2140 INSTR AIDES OVERTIME	4,789	0	0	0	0	
2170 INSTR AIDES XTRA DTY	1,316	0	0	262	0	
2341 CLERICAL O/OFF X/DTY	23,161	22,800	22,851	15,449	25,639	
2909 OTHER CLASSIFIED SAL	13	0	1,932	0	0	
2940 STRS CLASSIFIED O/T	5,662	3,718	3,755	2,737	2,622	
3110 STRS O/T TEACHERS/AIDES	2,013	1,862	0	0	0	
3120 STRS - INSTRNL AIDE	2,496	3,510	0	0	0	
3220 PERS OTHERS	2,068	3,742	0	1,739	4,943	
3310 SOC SEC - INSTR AIDES	9,051	5,519	2,357	1,560	1,569	
3320 SS O/T TEACHERS/AIDE	13,450	687	974	254	1,156	
3330 MEDICARE - TCHRS/AIDES	26	370	874	409	1,372	
3340 H&W O/T TCH/AID	428	0	938	0	0	
3350 APPLE TCHRS/AIDES	57	0	0	0	0	
3360 H&W O/T TCHRS/AIDES	9,051	8,815	9,137	5,156	9,205	
3410 UI O/T TCHRS/AIDES	13,450	9,351	11,233	5,436	9,818	
3510 W/C O/T TCHRS/AIDES	40	26	26	21	35	
3520 W/C O/T TCHRS/AIDES	1,147	1,213	1,347	796	1,303	
3620 INSTRL MTLB/SUPPLIES	1,790	1,074	1,082	849	1,938	
4310 CMPTR INST MTLB/SUPP	5,332	65	1,600	3,384	3	
4523 OFFICE SUPPLIES	125	0	0	1,414	0	
4520 TRAVEL & CONFERENCES	0	0	0	65	0	
5220 INSERVICE SEMINARS	2,570	0	2,500	1,478	0	
5240 SOFTWARE LICENSE	5,290	0	0	0	0	
5906 COMPUTER SERVICES	0	0	5,200	0	0	
PROGRAM TOTAL	184,098	146,000	162,394	109,602	169,175	

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506950000 /EARLY MENTAL HEALTH INITIATIVE	6,785	7,351	5,186	6,070	7,882	
1503 PSYCHOLOGISTS	6,074	13,014	6,446	7,923	0	
2960 OTHER CLASSIFIED SAL	1,293	0	0	1,288	2,000	
2969 OTHER CLASSIFIED SUBS	0	6,733	0	0	0	
3120 STRS O/T TEACHERS/AID	353	606	606	501	650	
3220 PERS OTHERS	207	0	0	0	0	
3320 SS O/T TEACHERS/AIDE	807	807	807	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 191

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
243 00	CATHEDRAL CITY ELEMENTARY SITE						
2506950000	/EARLY MENTAL HEALTH INITIATIVE						
3340	MEDICARE O/T TCH/AID	234	296	296	222	115	
3360	APPLE O/T TCHS/AIDES	481	655	655	345	70	
3420	H&W O/T TCHRS/AIDES	8	10	10	8	680	
3520	UI O/T TCHRS/AIDES	358	408	408	307	2	
3592	W/C O/T TCHRS/AIDES	588	980	980	0	129	
3620	HC NON INSTRUCTIONAL	1,657	1,245	1,245	1,443	1,819	
3692	INSTRT MTLs/SUPPLIES	572	0	0	0	2,000	
4310	PERS SVS. CNSLT-INSTR	231	0	0	0	0	
5110	TRAVEL & CONFERENCES	377	0	0	0	0	
5220	CONSULTNTS-NONINSTRN						
5825	PERS REDUCTION REV L						
7270	INDIRECT COSTS DR					918	
7330							
PROGRAM TOTAL		21,569	16,639	16,302	18,939	16,302	

2508700000 SPPT. SVC.-SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT

1130	TEACHERS HOURLY	1,319	0	0	0	0	
1140	TEACHERS OVERTIME	4,981	0	10,482	7,569	10,000	
1160	TEACHERS SUBSTITUTE	720	0	0	0	1,000	
1240	SCHL ADMIN EXTENDED	69	0	0	2,886	0	
1503	PSYCHOLOGISTS	5,804	6,246	6,303	5,157	6,737	
1909	OTHER CERTIFICATED	0	30,714	31,036	24,828	31,779	
2100	INSTRUCTIONAL AIDES	22,473	31,413	17,721	21,851	22,926	
2140	INSTR AIDES OVERTIME	0	0	5,797	0	0	
2160	INSTR AIDES SUBS	0	0	0	619	0	
2170	INSTR AIDES XTRA DTY	521	0	0	4,931	5,000	
2300	CLERICAL-OTH OFF D/T	23,574	25,355	25,590	20,647	31,682	
2341	CLERICAL O/OFF XDUTY	73	0	0	207	0	
2371	OTHER CLASSIFIED SAL	949	0	0	656	0	
2909	STRS O/T TCHRS/AID	13	0	0	2,668	0	
3110	PERS-INSTRS	686	3,049	3,080	2,474	3,178	
3120	PERS-OTHERS	295	422	0	0	0	
3210	SOC SEC-INSTR AIDES	840	1,053	0	0	0	
3310	SS O/T TCHERS/AIDE	302	1,572	0	453	1,422	
3320	MEDICARE O/T TCH/AID	1,043	1,454	1,092	975	1,965	
3330	APPLE O/T TCHRS/AIDES	384	459	492	471	333	
3340	APPLE O/T TCHRS/AIDES	329	695	913	657	657	
3360	H&W O/T TCHRS/AIDES	695	200	665	754	750	
3410	H&W O/T TCHRS/AIDES	277	200	299	293	350	
3420	H&W O/T TCHRS/AIDES	901	9,007	9,312	5,253	9,401	
3510	UI O/T TCHRS/AIDES	3,482	15	17	16	13	
3520	UI O/T TCHRS/AIDES	15	31	31	29	42	
3591	UI INSTRUCTIONAL	0	0	0	0	10	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 192

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

243 00 CATHEDRAL CITY ELEMENTARY

2508700000 SPPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3610	W/C TEACHERS/AIDES	665	630	682	720	374	-----
3620	W/C D/T TCHRS/AIDES	675	1,250	1,263	1,145	1,146	-----
3691	WC INSTRUCTIONAL	0	0	0	0	1,261	-----
4310	INSTRT MTLs/SUPPLIES	10,565	14,965	26,857	11,753	1,374	-----
4315	CHPTRE INST MTLs/SUPP	178	1,000	0	0	0	-----
4523	OFFICE SUPPLIES	300	300	0	300	0	-----
5110	PERS.SVS. CNSLT- INSTR	10,105	8,000	12,000	4,881	0	-----
5220	TRAVEL & CONFERENCE	1,068	0	4,000	0	2,000	-----
5732	PUPIL TRANSPORTATION	12	0	0	0	0	-----
5803	ADMISSION/OTHER FEES	220	0	0	0	0	-----
5806	COMPUTER SERVICES	267	0	0	0	0	-----
5815	OTHER SERVICES	0	0	0	0	0	-----
5825	CONSULTNTS-NONINSTRN	0	0	1,000	286	0	-----
6490	NEW EQUIPMENT	18,477	5,000	10,000	0	0	-----
6495	COMPUTER NEW EQUIP.	1,266	1,708	2,293	977	0	-----
7270	PERS REDUCTION REV L	0	0	0	2,366	2,700	-----
	PROGRAM TOTAL	115,668	145,550	170,925	126,500	135,000	-----

2508769500 SPPT. SVC. -SP. PROJECTS-SCH

4310	INSTRT MTLs/SUPPLIES	307	0	0	292	0	-----
5220	TRAVEL & CONFERENCE	0	0	0	475	0	-----
	PROGRAM TOTAL	307	0	0	767	0	-----

SITE TOTAL

		832,173	822,589	879,129	686,784	815,702	-----
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LOCATION TOTAL

		321,642	308,189	349,621	255,808	320,477	-----
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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
243 00	CATHEDRAL CITY ELEMENTARY SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	535	5,000	3,061	544	4,000	
4310	INSTRT MTLs/SUPPLIES	0	4,000	1,000	0	1,000	
4315	CMPTR INST MTLs/SUPP	0	0	500	486	0	
5220	TRAVEL & CONFERENCES	0	0	0	0	0	
	PROGRAM TOTAL	535	5,000	4,561	1,030	5,000	
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION	4,063	0	4,000	6,052	0	
8699	OTH LOCAL REVENUE	0	0	0	0	0	
	PROGRAM TOTAL	4,063	0	4,000	6,052	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	1,425	0	4,000	0	0	
5701	REGULAR EDUCATN K-12	5,490	0	0	5,507	0	
5852	TRANSPRT-FIELD TRIPS	0	0	0	0	0	
	PROGRAM TOTAL	4,065	0	4,000	5,507	0	
	SITE TOTAL	8,663	5,000	12,561	12,589	5,000	
	LOCATION TOTAL	8,663	5,000	12,561	12,589	5,000	

CIELO VISTA ELEMENTARY SCHOOL

650 Paseo Dorotea
Palm Springs, CA 92264



"Eagles"

**We reach for the
stars and we soar
above the rest!**

Mission Statement

The parents and staff encourage students to set goals toward academic excellence, personal growth and high self-esteem. Teachers use effective teaching strategies and materials in a clean and safe environment so all students learn to the best of their ability. Parents and staff work together to build and enhance students' self-esteem and interpersonal relationships through positive reward systems at home. The staff provides students with activities that develop creative thinking and decision-making skills. The staff and parents encourage the practical integration and use of communication arts throughout the day. Utilizing resources from the community, home and school, students are encouraged to become culturally literate of our society. Students are helped to understand and appreciate the traditions of their own and other cultures.

Carolyn Green, Principal

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 00	CIELO VISTA ELEMENTARY SITE						
0000000000	NON SPECIFIC	0	0	0	0	0	
8699	OTH LOCAL REVENUE	7,563					
	PROGRAM TOTAL	7,563	0	0	0	0	
1131400001	PHYSICAL EDUCATION						
4310	INSTRT HTLS/SUPPLIES	0	0	767	0	787	
	PROGRAM TOTAL	0	0	767	0	787	
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
4310	INSTRT HTLS/SUPPLIES	20,401	16,179	18,179	17,796	16,843	
4315	CHPTR INST HTLS/SUPP	360	0	0	0	0	
5220	TRAVEL & CONFERENCES	345	0	0	0	0	
5640	REPAIRS BY VENDORS	525	0	0	0	0	
6510	INSTR EQ REPLACEMENT	1,159	0	0	0	0	
	PROGRAM TOTAL	22,990	16,361	18,361	17,796	17,032	
2405400001	SUPPORT SVC-INSTRT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
4523	OFFICE SUPPLIES	1,508	1,636	2,334	1,374	1,703	
4530	OTHER COMPUTER SPLYS	0	0	182	10	189	
5220	TRAVEL & CONFERENCES	18	0	89	89	0	
5701	REGULAR EDUCATN K-12	698	0	0	0	0	
6490	NEW EQUIPMENT						
	PROGRAM TOTAL	2,224	1,818	2,605	1,473	1,892	
	SITE TOTAL	32,777	18,179	21,733	19,269	19,711	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 83

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 97	CIELO VISTA ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	2,831	0	0	0	0	
	5315 SOFTWARE LICENSE	383	0	2,085	0	0	
	5640 REPAIRS BY VENDORS		0	2,085	0	0	
	PROGRAM TOTAL	3,214					
	SITE TOTAL		3,214	2,085	0	0	
	LOCATION TOTAL	35,991	18,179	23,818	19,269	19,711	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 193

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 00	CIELO VISTA ELEMENTARY SITE						
2506200000	LASA TITLE I BASIC GRANTS/TITLE I, PART A		9,214	0	0	0	
1110	TEACHERS FULL TIME	8,957	0	0	0	0	
1140	TEACHERS OVERTIME	1,709	0	1,445	640	0	
1909	TEACHERS SUBSTITUTE	26,870	27,643	48,502	29,101	50,917	
2100	OTHER CERTIFICATED	48,344	53,503	50,637	37,949	51,669	
2100	INSTRUCTIONAL AIDES	0	0	0	1,634	0	
2170	INSTR AIDES SUBS	313	0	0	0	0	
2170	INSTR AIDES XTRA DTY	0	0	0	0	0	
2361	CLERICAL O/OFF SUBS	1,105	0	0	175	0	
2371	CLERICAL O/OFF XDUTY	8,221	11,922	12,045	3,050	0	
2909	OTHER CLASSIFIED SAL	8,739	760	0	9,877	11,533	
3110	STRS TEACHERS/AIDES	2,217	2,281	4,001	2,401	4,201	
3120	STRS O/T TEACHERS/AID	1,388	1,323	0	0	0	
3210	PERS-INSTRCTNL AIDE	1,550	1,719	0	0	0	
3220	PERS OTHERS	1,441	3,343	2,358	695	3,205	
3310	SOC SEC-INSTR AIDES	590	739	747	560	715	
3320	SS O/T TEACHERS/AIDES	720	916	755	499	749	
3330	MEDICARE-TCNRS/AIDES	565	574	878	598	905	
3340	MEDICARE O/T TCH/AID	849	0	472	1,079	0	
3350	APPLE TEACHERS/AIDES	97	0	0	1,115	0	
3360	APPLE O/T TCHRS/AIDES	326	844	0	789	0	
3410	H&W TEACHERS/AIDES	3,773	3,791	7,246	7,189	7,189	
3510	UI TEACHERS/AIDES	28	32	26	21	38	
3520	UI O/T TCHRS/AIDES	20	20	30	21	38	
3610	W/C TEACHERS/AIDES	1,252	1,267	1,045	807	844	
3620	W/C O/T TCHRS/AIDES	863	1,795	1,217	827	1,020	
4310	INSTRT HTLS/SUPPLIES	6,249	414	0	1,022	0	
5220	TRAVEL & CONFERENCES	400	0	4,215	1,992	0	
6495	OTHER EQ LEASE/PURCH	21,430	0	0	0	0	
	PROGRAM TOTAL	139,616	120,500	135,619	91,858	133,025	
2508700000	SPPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
1110	TEACHERS FULL TIME	5,971	6,143	0	0	0	
1130	TEACHERS HOURLY	0	0	6,711	2,764	0	
1140	TEACHERS OVERTIME	8,753	0	0	4,760	10,000	
1160	TEACHERS SUBSTITUTE	8,220	0	8,212	9,700	0	
1909	OTHER CERTIFICATED	17,914	18,429	0	2,665	5,000	
1940	OTHER CERT OVERTIME	0	0	0	727	0	
2100	INSTRUCIONAL AIDES	575	0	0	138	0	
2150	INSTR AIDES SUBS	5,866	0	0	1,564	5,000	
2170	INSTR AIDES XTRA DTY	210	0	0	9,652	16,554	
2300	CLERICAL O/OFF SAL	15,939	16,736	16,086	1,131	0	
2341	CLERICAL O/OFF O/T	0	0	966	0	0	
2371	CLERICAL O/OFF XDUTY	1,074	0	700	1,115	0	
2909	OTHER CLASSIFIED SAL	0	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 194

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 00	CIELD VISTA ELEMENTARY						
2508700000	SPPT.SVC.-SP.PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
2960	OTHR CLASSIFIED SUBS	3,771	0	0	0	0	
3110	STRS TEACHERS/AIDES	1,499	507	0	158	0	
3120	STRS O/T TEACHERS/AID	1,478	1,520	0	800	0	
3210	PERS- INSTRUCTNL AIDE	1,48	0	0	0	0	
3220	PERS- OTHERS	1,085	1,010	0	0	0	
3310	SOC SEC- INSTR AIDES	1,49	0	0	122	0	
3320	SS O/T TEACHERS/AIDE	1,117	1,038	997	674	1,026	
3330	MEDICARE- TCHRS/AIDES	1,355	89	216	144	0	
3340	MEDICARE O/T TCH/AID	521	510	258	362	240	
3360	APPLE TEACHERS/AIDES	333	0	0	99	100	
3410	APPLE O/T TCHRS/AIDES	0	0	26	38	100	
3420	H&W TEACHERS/AIDES	545	564	0	2,290	0	
3510	UI TEACHERS/AIDES	7,085	7,313	5,820	5,879	5,879	
3520	UI O/T TCHRS/AIDES	12	3	7	9	0	
3591	UI INSTRUCTIONAL	18	17	9	12	15	
3592	UI NON INSTRUCTIONAL	0	0	0	0	3	
3610	W/C TEACHERS/AIDES	542	123	300	200	0	
3620	W/C O/T TCHRS/AID	795	705	356	487	270	
3691	WC INSTRUCTIONAL	0	0	0	0	408	
3692	WC NON INSTRUCTIONAL	0	0	0	0	82	
4310	INSTR HTLS/SUPPLIES	17,539	7,688	27,000	3,409	12,728	
5200	TRVL/CONF	0	0	0	0	0	
5220	TRAVEL & CONFERENCES	2,798	5,000	0	1,047	1,000	
5806	COMPUTER SERVICES	234	0	0	2,573	3,000	
6490	NEW EQUIPMENT	0	0	0	0	0	
6496	OTHER EQ LEASE/PURCH	0	21,430	41,509	21,430	21,430	
7270	PERS REDUCTION REV L	1,265	1,168	2,094	1,132	2,155	
	PROGRAM TOTAL	96,711	90,000	111,267	69,388	95,000	
	SITE TOTAL	236,327	210,500	246,886	161,246	228,025	
	LOCATION TOTAL	236,327	210,500	246,886	161,246	228,025	

REPORT: BUD/BUD0080/04
 DATE: 05/10/99
 PAGE: 257

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

LDC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 00	CIELD VISTA ELEMENTARY SITE						
1230000001	INSTRUC. ALTERNATIVE ED. -/GATE - INSTRUCTIONAL SUPPLIES	0	0	80	80	0	
1160	TEACHERS SUBSTITUTE	0	0	1	1	0	
3330	MEDICARE-TCHRS/AIDES	0	0	3	3	0	
3610	W/C TEACHERS/AIDES	0	0	2	2	0	
4310	INSTRY MTLs/SUPPLIES	3,039	4,000	3,821	545	4,000	
4315	CHPTR INST MTLs/SUPP	2,229	1,000	839	0	1,000	
5220	TRAVEL & CONFERENCES	224	0	254	240	0	
	PROGRAM TOTAL	5,492	5,000	5,000	871	5,000	
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION	0	0	621	955	0	
8699	OTH LOCAL REVENUE	3,410	0	621	955	0	
	PROGRAM TOTAL	3,410	0	621	955	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	0	0	621	1,276	0	
5852	TRANSPRT-FIELD TRIPS	3,512	0	621	1,276	0	
	PROGRAM TOTAL	3,512	0	621	1,276	0	
	SITE TOTAL	12,414	5,000	6,242	3,102	5,000	
	LOCATION TOTAL	12,414	5,000	6,242	3,102	5,000	

DELLA S. LINDLEY ELEMENTARY SCHOOL

31-495 Robert Road
Thousand Palms, CA 92276



"Engineers"

Mission Statement

We're on the right track to:

*Teach all students skills they need for success
in their grade.*

Develop good citizenship in all students.

Provide a clean, safe, orderly school.

Myron Thielman, Principal

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 00	DELLA S. LINDLEY ELEMENTARY SITE						
0000000000	NON SPECIFIC /ACCT6 OFFICE USE ONLY	120	0	0	174	0	
8699	OTH LOCAL REVENUE	120	0	0	174	0	
	PROGRAM TOTAL						
1131400001	PHYSICAL EDUCATION						
4310	INSTRT MTLs/SUPPLIES	0	0	774	632	811	
	PROGRAM TOTAL						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
4310	INSTRT MTLs/SUPPLIES	15,515	16,333	18,233	18,325	17,365	
4315	CHPTR INST MTLs/SUPP	0	184	184	0	195	
5220	TRAVEL & CONFERENCES	0	0	587	587	0	
6510	INSTR EQ REPLACEMENT	7,749	0	0	0	0	
	PROGRAM TOTAL	23,264	16,517	19,004	18,912	17,560	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES						
4523	OFFICE SUPPLIES	0	0	0	594	0	
	PROGRAM TOTAL						
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
4523	OFFICE SUPPLIES	1,170	1,652	998	953	1,756	
4530	OTHER COMPUTER SPLYS	0	184	299	299	195	
6490	NEW EQUIPMENT	1,396	0	0	0	0	
6520	N-INSTR EQ REPLACMNT	1,582	0	0	0	0	
	PROGRAM TOTAL	3,148	1,836	1,297	1,252	1,951	
	SITE TOTAL	26,532	18,353	21,075	21,564	20,322	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

REPORT: BUD/BUD080/04
 DATE: 06/10/99
 PAGE:

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 97	DELLA S. LINDLEY ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
1140	TEACHERS OVERTIME	1,050	0	0	0	0	
1160	TEACHERS SUBSTITUTE	480	0	0	0	0	
3110	STRS TEACHERS/AIDES	4	0	0	0	0	
3330	MEDICARE-TEACHERS/AIDES	20	0	0	0	0	
3510	UI TEACHERS/AIDES	18	0	0	0	0	
3610	W/C TEACHERS/AIDES	1	0	0	0	0	
4310	INSTRY HTLS/SUPPLIES	35	0	0	0	0	
5220	TRAVEL & CONFERENCES	12,000	0	0	0	0	
5732	PUPIL TRANSPORTATION	1,927	0	0	0	0	
6215	BLDG IMPROVEMENTS	1,878	0	258	0	0	
6490	NEW EQUIPMENT	16,484	0	0	0	0	
	PROGRAM TOTAL	34,537	0	258	0	0	
	SITE TOTAL	34,537	0	258	0	0	
	LOCATION TOTAL	61,069	18,353	21,333	21,564	20,322	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 207

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS FUND LOC/SITE

LOC/SITE DESCRIPTIONS PRIORITY YEARS CURRENT YEAR CURRENT YEAR CURRENT YEAR PRELIMINARY WORK
EXPEND/INCOME ADOPTED BUDGET REVISED BUDGET EXPEND/INCOME BUDGET AREA

250 00 DELLA S. LINDLEY ELEMENTARY SITE

2504300000 EDUCATION TECHNOLOGY /ED TECH-LOCAL ASSISTANCE AB1470

1160	TEACHERS SUBSTITUTE	0	0	0	0	0	0	0	0
3330	MED/CARE-TCRHS/AIDES	0	0	0	0	0	0	0	0
3350	APPLE TCACHERS/AIDES	0	0	0	0	0	0	0	0
3610	W/C TCACHERS/AIDES	0	0	0	0	0	0	0	0
4315	CMPTR INST MTLs/SUPP	0	0	0	0	0	0	0	0
5220	TRAVEL & CONFERENCE	0	0	0	0	0	0	0	0
6450	NEW EQUIPMENT	0	0	4,000	0	0	0	0	0
6495	COMPUTER NEW EQUIP.	0	0	11,475	0	0	0	3,900	0
	PROGRAM TOTAL	0	0	15,475	0	0	0	5,319	0

2506200000 IASA TITLE I BASIC GRANTS/TITLE I, PART A

1110	TEACHERS FULL TIME	44,534	45,919	46,398	46,398	46,398	46,398	37,118	47,511
1140	TEACHERS OVERTIME	0	0	0	0	0	0	2,429	0
1909	OTHER CERTIFICATED	11,159	11,479	11,599	11,599	11,599	11,599	9,260	11,877
2160	INSTRUC TIONAL AIDES	46,878	49,474	49,931	49,931	49,931	49,931	40,213	49,931
2170	INSTR AIDES SUBS	793	0	0	0	0	0	0	0
2300	CLERICAL-OTH OFF SAL	0	0	0	0	0	0	2,315	0
3110	STRS TCACHERS/AIDES	3,702	3,788	3,828	3,828	3,828	3,828	3,062	3,920
3210	PERS -INSTRUCNL AIDE	921	947	957	957	957	957	3,766	0
3310	SOC SEC-INSTR AIDES	2,966	3,067	3,096	3,096	3,096	3,096	2,637	3,096
3320	SS O/T TCACHERS/AIDES	691	718	787	787	787	787	652	724
3330	MEDICARE-O/T TCH/AID	0	0	0	0	0	0	16	78
3340	MEDICARE-O/T TCH/AID	0	0	0	0	0	0	0	0
3410	H&W TCACHERS/AIDES	20,315	19,808	20,484	20,484	20,484	20,484	11,535	20,293
3420	H&W O/T TCACHERS/AIDES	981	1,013	1,048	1,048	1,048	1,048	591	2,901
3510	UI TCACHERS/AIDES	46	49	50	50	50	50	41	58
3520	UI O/T TCACHERS/AIDES	6	6	6	6	6	6	5	10
3610	W/C TCACHERS/AIDES	2,044	1,916	2,021	2,021	2,021	2,021	1,648	1,592
3620	W/C O/T TCACHERS/AIDES	247	230	233	233	233	233	207	279
4310	INSTRT MTLs/SUPPLIES	1,404	601	3,619	3,619	3,619	3,619	0	15
5220	TRAVEL & CONFERENCE	1,709	0	0	0	0	0	240	0
	PROGRAM TOTAL	141,413	142,000	148,424	148,424	148,424	148,424	113,838	148,775

2508700000 SPPT. SVC.-SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT

1110	TEACHERS FULL TIME	4,960	5,102	5,155	5,155	5,155	5,155	4,124	5,279
1140	TEACHERS OVERTIME	1,785	0	0	0	0	0	2,577	7,000
1909	OTHER CERTIFICATED	2,860	2,500	2,898	2,898	2,898	2,898	2,480	3,000
1940	OTHER CERT OVERTIME	1,240	1,276	1,289	1,289	1,289	1,289	1,031	1,320
2140	INSTR AIDES OVERTIME	3,406	0	0	0	0	0	0	0
2170	INSTR AIDES XTRA DTY	2,670	0	2,415	2,415	2,415	2,415	0	3,000
	PROGRAM TOTAL	141,413	142,000	148,424	148,424	148,424	148,424	113,838	148,775

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/8UD080/04
DATE: 05/10/99
PAGE: 208

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 00	DELLA S. LINDLEY ELEMENTARY						
2506700000	SPTT. SVC.-SP. PROJECTS-SCH/98PC-SCHOOL BASED PROG COORDINATION ACT						
	2300 CLERICAL-OTH OFF SAL	7,913	10,554	8,962	4,878	12,574	
	2361 CLERICAL O/OFF SUBS	412	0	0	2,343	2,500	
	2371 CLERICAL O/OFF YOUTH	500	0	0	2,877	1,000	
	2909 OTHER CLASSIFIED SAL	9,045	0	8,737	6,719	0	
	3110 STRS TEACHERS/AIDES	438	421	425	436	436	
	3120 STRS O/T TEACHERS/AID	102	105	106	85	109	
	3210 PERS- INSTRUCTNL AIDE	162	0	0	0	0	
	3220 PERS OTHERS	754	636	0	0	0	
	3310 SOC SEC- INSTR AIDES	166	0	0	193	0	
	3320 SS O/T TEACHERS/AIDES	749	654	441	404	779	
	3330 MEDICARE- TCHRS/AIDES	106	0	175	116	0	
	3340 MEDICARE O/T TCH/AID	255	153	257	212	183	
	3350 APPLE TEACHERS/AIDES	54	0	0	36	50	
	3360 APPLE O/T TCHRS/AIDES	207	0	397	304	300	
	3391 INSTRUCTIONAL	0	36	0	0	100	
	3410 H&W TEACHERS/AIDES	436	430	466	263	471	
	3420 H&W O/T TCHRS/AIDES	2,528	1,468	1,571	855	1,527	
	3510 UI TEACHERS/AIDES	6	3	8	6	3	
	3520 UI O/T TCHRS/AIDES	11	6	10	8	9	
	3531 UI INSTRUCTIONAL	0	1	0	0	0	
	3592 UI NON INSTRUCTIONAL	0	0	0	0	2	
	3610 W/C TEACHERS/AIDES	276	102	348	243	86	
	3620 W/C O/T TCHRS/AIDES	498	238	382	318	227	
	3691 WC INSTRUCTIONAL	0	68	0	0	212	
	3692 WC NON INSTRUCTIONAL	0	0	0	0	57	
	4310 INSTR NTLS/SUPPLIES	12,130	34,991	65,221	17,042	28,131	
	4315 CMPTR INST NTLS/SUPP	691	0	0	0	0	
	5110 PERS SVS. CNSLT- INSTR	0	0	2,000	0	0	
	5220 TRAVEL & CONFERENCES	5,330	5,000	6,000	7,919	5,000	
	5732 PUPIL TRANSPORTATION	0	0	0	1,266	0	
	5803 ADMISSION/OTHER FEES	0	0	0	200	0	
	5825 CONSLTNTS-NON INSTRTH	1,507	500	0	0	0	
	6490 NEW EQUIPMENT	3,545	10,000	5,000	6,544	10,000	
	6495 COMPUTER NEW EQUIP.	13,555	10,000	0	0	10,000	
	7270 PERS REDUCTION REV L	1,022	736	1,480	931	1,637	
	PROGRAM TOTAL	79,937	85,000	120,503	65,494	95,000	
	SITE TOTAL	820,886	777,686	842,250	608,869	757,398	
	LOCATION TOTAL	221,350	227,000	284,402	184,651	243,775	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 263

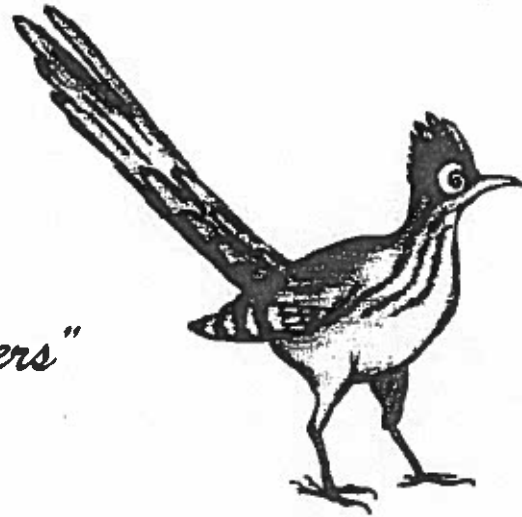
BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 00	DELLA S. LINDLEY ELEMENTARY SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION	3,155	0	178	381	0	
	8699 DTH LOCAL REVENUE						
	PROGRAM TOTAL	3,155	0	178	381	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	1,876	0	5,758	0	0	
	5701 REGULAR EDUCATN K-12				1,264	0	
	5718 SPECIAL PROJECTS			5,936	3,735	0	
	5852 TRANSPRT-FIELD TRIPS	5,033	0			0	
	PROGRAM TOTAL	3,157	0	178	2,471	0	
	SITE TOTAL	6,312	0	356	2,852	0	
	LOCATION TOTAL	6,312	0	356	2,852	0	

EDWARD L. WENZLAFF ELEMENTARY SCHOOL

11625 West Drive
Desert Hot Springs, CA 92240



"Roadrunners"

Mission Statement

The faculty, staff, students, and community of Edward L. Wenzlaff Elementary School are devoted to academic excellence and the cultivation of individual strengths and talents in a supportive environment where individual differences and respect for the rights of others guide school and community behavior.

Leslie Lyle, Principal

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 84

LOC/SITE	DESCRIPTIONS	PRDR YRS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 00	EDWARD L. WENZLAFF ELEMENTARY SITE						
0000000000	NON SPECIFIC	0	0	0	750	0	
8699	OTH LOCAL REVENUE	1,568	0	0	750	0	
	PROGRAM TOTAL	1,568	0	0	750	0	
1131400001	PHYSICAL EDUCATION	0	764	764	0	773	
4310	INSTRT MTLs/SUPPLIES	0	0	0	0	773	
	PROGRAM TOTAL	0	764	764	0	773	
1131600001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	18,814	15,897	18,411	15,074	16,555	
4310	INSTRT MTLs/SUPPLIES	18,814	15,897	18,411	15,074	16,555	
4315	CMPTR INST MTLs/SUPP	283	179	179	0	186	
6510	INSTR EQ REPLACEMENT	749	0	0	0	0	
	PROGRAM TOTAL	19,846	16,076	18,590	15,074	16,741	
2405400001	SUPPORT SVC- INSTRCT. SUPP- /SCHOOL ADMINISTRATIVE - SUPPLIES	2,734	1,608	2,308	2,314	1,674	
4523	OFFICE SUPPLIES	0	1,179	2,308	0	1,186	
4530	OTHER COMPUTER SPLYS	60	0	0	0	0	
5701	REGULAR EDUCATN K-12	1,396	0	0	0	0	
6490	NEW EQUIPMENT	0	0	900	822	0	
6520	N-INSTR EQ REPLACHNT	0	0	0	0	0	
	PROGRAM TOTAL	4,190	1,787	3,387	3,136	1,860	
	SITE TOTAL	25,604	17,863	22,741	18,960	19,374	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 85

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 97	EDWARD L. MENZLAFF ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
	4310 INST-CONT MTL/SUPPLIES	1,124	0	8,557	4,953	0	
	4315 CHPTR INST MTL/SUPP	7,704	0	7,396	6,158	0	
	6495 COMPUTER NEW EQUIP.	22,076	0	10,000	9,523	0	
	PROGRAM TOTAL	23,904	0	25,953	20,634	0	
	SITE TOTAL	23,904	0	25,953	20,634	0	
	LOCATION TOTAL	49,508	17,863	48,694	39,594	19,374	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

REPORT: BUD/BUD080/04
 DATE: 06/10/99
 PAGE: 195

LOC/SITE 245 00 EDWARD L. WENZLAFF ELEMENTARY SITE

DESCRIPTIONS

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A	10,000	956	0	0	0	
1160	TEACHERS OVERTIME	6,813	0	0	640	0	
1909	TEACHERS SUBSTITUTE	37,524	39,878	40,306	32,248	42,462	
1940	OTHER CERTIFICATED	0	0	0	0	0	
2100	OTHER CERT OVERTIME	74,450	82,365	56,809	37,082	59,011	
2140	INSTRUCIONAL AIDES	54	0	0	0	0	
2160	INSTR AIDES OVERTIME	5,349	5,000	0	4,458	0	
2170	INSTR AIDES XTRA DTY	7,738	7,895	0	6,770	0	
2300	CERICAL-OTH OFF SAL	9,936	10,045	5,872	6,407	7,968	
2909	OTHER CLASSIFIED O/T	0	0	542	6,321	10,358	
3110	STRS TEACHERS/AIDES	29	0	0	40	0	
3120	STRS O/T TEACHERS/AID	3,096	3,290	3,325	2,660	3,503	
3220	PERB -INSTRUCNL AIDE	3,690	3,540	0	0	0	
3310	PERB OTHERS	1,050	1,082	0	0	0	
3320	SOC SEC -INSTR AIDES	3,755	5,105	2,064	1,720	3,658	
3330	SS O/T TEACHERS/AIDE	1,070	1,112	754	799	1,136	
3340	MEDICARE -TCHRS/AIDES	1,245	1,192	839	628	835	
3350	MEDICARE O/T TCH/AID	1,800	768	768	555	882	
3360	APPLE TEACHERS/AIDES	721	500	882	566	0	
3391	APPLE O/T TCHS/AIDES	16	0	0	0	0	
3410	INSTRUCIONAL	21,074	225	0	0	0	
3420	H&W TEACHERS/AIDES	10,268	20,793	9,700	7,542	10,271	
3510	UI O/T TCHRS/AIDES	43	10,637	12,416	6,174	11,715	
3520	UI O/T TCHRS/AIDES	28	40	20	22	36	
3591	UI INSTRUCTIONAL	0	29	27	23	0	
3610	W/C TEACHERS/AIDES	1,933	1,654	1,159	869	966	
3620	W/C O/T TCHRS/AIDES	1,222	1,159	1,066	907	993	
3691	WC INSTRUCTIONAL	0	312	0	0	0	
4310	INSTRT HTLS/SUPPLIES	10,040	0	14,000	37,215	148	
5220	TRAVEL & CONFERENCES	3,294	0	6,000	3,868	0	
5318	SOFTWARE LICENSE	0	0	30,000	0	0	
5825	CONSULTNTS-NONINSTRN	500	0	0	0	0	
PROGRAM TOTAL		206,378	207,000	193,824	151,801	154,000	
2506950000	/EARLY MENTAL HEALTH INITIATIVE						
1160	TEACHERS SUBSTITUTE	640	0	0	320	0	
1503	PSYCHOLOGISTS	1,042	1,175	1,175	971	1,216	
2140	INSTR AIDES OVERTIME	17	0	0	12	0	
2909	OTHER CLASSIFIED SAL	7,641	14,462	12,926	11,910	7,905	
2940	OTHER CLASSIFIED O/T	0	0	0	11	0	
2960	OTHR CLASSIFIED SUBS	3,792	0	0	0	2,000	
2969	OTHR CLASSIFIED SUBS	0	0	0	0	0	
3110	STRS TEACHERS/AIDES	26	1,536	0	26	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 196

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE

DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

245 00 EDWARD L. WENZLAFF ELEMENTARY
2506950000 SITE

/EARLY MENTAL HEALTH INITIATIVE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3120	STRS O/T TEACHERS/AID	86	97	97	80	100	-----
3210	PERS-INSTRUCTNL AIDE	1	0	0	0	0	-----
3220	PERS-OTHERS	482	455	0	0	0	-----
3310	SOC SEC-INSTR AIDES	1	0	0	1	0	-----
3320	SS O/T TEACHERS/AIDES	491	896	896	384	490	-----
3330	MEDICARE O/T TCHRS/AIDES	110	0	0	5	0	-----
3340	MEDICARE O/T TCH/AID	181	226	226	187	133	-----
3350	APPLE TEACHERS/AIDES	6	0	0	0	0	-----
3360	APPLE O/T TCHS/AIDES	132	0	0	215	70	-----
3420	H&W O/T TCHRS/AIDES	80	100	100	68	103	-----
3520	UI O/T TCHRS/AIDES	6	8	8	6	6	-----
3592	UI NON INSTRUCTIONAL	0	0	0	0	1	-----
3610	W/C TEACHERS/AIDES	16	0	0	7	0	-----
3620	WC O/T TCHRS/AIDES	276	314	314	259	149	-----
3692	WC NON INSTRUCTIONAL	0	0	0	33	0	-----
4310	INSTRT HTLS/SUPPLIES	0	500	498	462	1,303	-----
5220	TRAVEL & CONFERENCES	0	300	300	0	1,500	-----
5825	CONSULTNTS-NONINSTRIN	732	0	0	0	0	-----
7270	PERS REDUCTION REV L	539	455	455	572	1,029	-----
7330	INDIRECT COSTS DR	0	0	0	0	957	-----
PROGRAM TOTAL		16,197	16,997	16,995	15,486	16,995	-----

2508700000 SPPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1140	TEACHERS OVERTIME	5,106	2,898	2,898	3,209	10,000	-----
1160	TEACHERS SUBSTITUTE	3,040	4,831	4,831	320	10,000	-----
1909	OTHER CERTIFICATED	9,381	10,077	10,077	8,061	10,613	-----
2100	INSTRUCTIONAL AIDES	12,111	13,964	13,964	11,304	13,964	-----
2140	INSTR AIDES OVERTIME	226	0	0	433	0	-----
2170	INSTR AIDES XTRA DTY	36	0	0	0	0	-----
2300	CLERICAL O/TH OFF SAL	6,882	9,041	9,041	7,740	9,687	-----
2341	CLERICAL O/OFF O/T	1,980	0	0	0	0	-----
2361	OTHER CLASSIFIED SAL	7,198	7,329	7,329	5,014	0	-----
2909	OTHER CLASSIFIED O/T	283	0	0	530	0	-----
2940	STRS TEACHERS/AIDES	130	0	0	13	0	-----
3110	STRS O/T TEACHERS/AID	774	831	831	665	876	-----
3210	PERS-INSTR AIDES	747	0	0	0	0	-----
3220	PERS-OTHERS	587	0	0	0	0	-----
3310	SOC SEC-INSTR AIDES	763	866	866	728	866	-----
3320	SS O/T TEACHERS/AIDE	515	561	561	513	601	-----
3330	MEDICARE-TCHRS/AIDES	281	314	314	216	202	-----
3340	MEDICARE O/T TCH/AID	384	384	384	309	294	-----
3350	APPLE TEACHERS/AIDES	36	0	0	3	0	-----
3360	APPLE O/T TCHS/AIDES	270	275	275	188	0	-----
3391	INSTRUCTIONAL	145	0	0	0	145	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/8UD080/04
 DATE: 05/10/99
 PAGE: 197

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 00	EDWARD L. WENZLAFF ELEMENTARY						
2508700000	SPTT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
3410	H&W TEACHERS/AIDES	3,206	3,324	3,638	2,053	3,471	
3420	H&W O/T TCHRS/AIDES	2,822	3,432	3,346	1,888	3,564	
3510	UI TEACHERS/AIDES	10	10	10	11	12	
3520	UI O/T TCHRS/AIDES	13	5	0	0	12	
3591	UI INSTRUCTIONAL	0	278	435	306	328	
3610	W/C TEACHERS/AIDES	452	393	531	428	331	
3620	W/C O/T TCHRS/AIDES	587	220	0	0	327	
3691	WC INSTRUCTIONAL	0	12,938	10,000	882	3,516	
4310	INSTRT MTLs/SUPPLIES	12,168	0	0	0	0	
4315	CMPTR INST MTLs/SUPP	0	1,000	0	30	0	
5220	TRAVEL & CONFERENCES	857	5,000	0	0	0	
5732	PUPIL TRANSPORTATION	325	0	0	0	0	
5825	CONSULTNTS-NONINSTRN	288	1,000	0	0	0	
6490	NEW EQUIPMENT	0	0	10,467	0	0	
6495	COMPUTER NEW EQUIP.	0	4,000	0	0	0	
7270	PERS REDUCTION REV L	1,488	4,670	2,995	1,850	1,261	
	PROGRAM TOTAL	73,816	80,000	82,807	46,702	70,000	
2508769500	SPTT SVC -SP. PROJECTS-SCH						
4310	INSTRT MTLs/SUPPLIES	1,530	0	0	0	0	
5220	TRAVEL & CONFERENCES	1,022	0	0	1,436	0	
5825	CONSULTNTS-NONINSTRN	0	0	0	1,451	0	
	PROGRAM TOTAL	2,552	0	0	1,887	0	
	SITE TOTAL	298,943	303,997	293,626	215,876	240,995	
	LOCATION TOTAL	298,943	303,997	293,626	215,876	240,995	

RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 00	EDWARD L. WENZLAFF ELEMENTARY SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	0	0	160	160	0	
1160	TEACHERS SUBSTITUTE	0	0	7	7	0	
3110	STRS TEACHERS/AIDES	0	0	2	2	0	
3330	MEDICARE--TCHRS/AIDES	0	0	3	3	0	
3610	W/C TEACHERS/AIDES	1,231	2,000	3,128	1,428	5,000	
4310	INSTR MTLs/SUPPLIES	578	500	1,000	226	2,500	
4315	CHPTR INST MTLs/SUPP	0	0	410	374	0	
5220	TRAVEL & CONFERENCES						
	PROGRAM TOTAL	1,809	2,500	4,710	2,200	7,500	
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION	0	0	997	1,293	0	
8699	OTH LOCAL REVENUE	3,499					
	PROGRAM TOTAL	3,499	0	997	1,293	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	0	0	997	2,949	0	
5852	TRANSPRT-FIELD TRIPS	3,499					
	PROGRAM TOTAL	3,499	0	997	2,949	0	
	SITE TOTAL	8,807	2,500	6,704	6,442	7,500	
	LOCATION TOTAL	8,807	2,500	6,704	6,442	7,500	

JULIUS CORSINI ELEMENTARY SCHOOL

68-750 Hacienda
Desert Hot Springs, CA 92240



"Coyotes"

Mission Statement

To help ensure that each child achieves his maximum potential, the Corsini staff believes in:

- 1. Using a variety of instructional strategies across the curriculum leading to mastery of the skills mandated by State and District guidelines.*
- 2. Developing positive, open communication between school, parents and community.*
- 3. Building the self-esteem of each child through both peer and public recognition of achievements.*
- 4. Providing a safe, secure, consistent, and comfortable environment.*
- 5. Teaching social refusal skills necessary for successful life in today's society.*

Cheryl James, Principal

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 00	JULIUS CORSINI ELEMENTARY SITE						
0000000000	NON SPECIFIC		0	768	9,518	0	
8699	OTH LOCAL REVENUE	1,400	0	768	9,518	0	
	PROGRAM TOTAL	1,400	0	768	9,518	0	
1131400001	PHYSICAL EDUCATION		0	756	431	832	
4310	INSTRT HTLS/SUPPLIES		0	756	431	832	
	PROGRAM TOTAL		0	756	431	832	
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8		15,949	21,356	10,335	17,809	
4310	INSTRT HTLS/SUPPLIES	22,865	15,949	179	24	0	
4315	CMPTR INST HTLS/SUPP	0	0	0	0	0	
5110	PERS.SVS.CNSLT-INSTR	740	0	2,000	0	0	
5220	TRAVEL & CONFERENCES	1,725	0	0	0	0	
	PROGRAM TOTAL	25,330	16,128	23,535	10,359	18,009	
2405400001	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
4521	POSTAGE	20	0	0	0	0	
4523	OFFICE SUPPLIES	5,133	1,613	2,713	2,826	1,801	
4530	OTHER COMPUTER SPLYS	0	179	179	151	200	
5825	CONSULTNTS-NONINSTRTH	200	0	0	0	0	
	PROGRAM TOTAL	5,353	1,792	2,892	2,977	2,001	
	SITE TOTAL	32,083	17,920	27,951	23,285	20,842	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE:

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 97	JULIUS CORSINI ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8		0	449	286	0	
4310	INSTRY MTLs/SUPPLIES	2,084	0	750	0	0	
4315	CHPTR INST MTLs/SUPP	56	0	2,000	0	0	
5220	TRAVEL & CONFERENCES	345	0	1,250	1,250	0	
5315	SOFTWARE LICENSE	0	0	0	0	0	
6410	AUDIO-VISUAL EQUIP.	4,744	0	0	0	0	
6490	NEW EQUIPMENT	1,305	0	16,280	16,280	0	
6495	COMPUTER NEW EQUIP.	1,038	0	0	0	0	
	PROGRAM TOTAL	9,572	0	20,729	17,816	0	
2405300001	SUPPORT SVC-INSTRCT SUPP-/LIBRARY SERVICES -SUPPLIES		0	2,000	0	0	
4315	CHPTR INST MTLs/SUPP	0	0	8,000	0	0	
6495	COMPUTER NEW EQUIP.	0	0	10,000	0	0	
	PROGRAM TOTAL	0	0	10,000	0	0	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES		0	0	0	0	
4523	OFFICE SUPPLIES	847	0	0	0	0	
6490	NEW EQUIPMENT	3,788	0	0	0	0	
	PROGRAM TOTAL	4,635	0	0	0	0	
	SITE TOTAL	14,207	0	30,729	17,816	0	
	LOCATION TOTAL	46,290	17,920	59,680	41,101	20,842	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 205

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 00	JULIUS CORSINI ELEMENTARY SITE						
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A	41,205	43,741	56,038	38,883	58,945	
1110	TEACHERS FULL TIME	2,480	0	1,932	1,560	0	
1160	TEACHERS SUBSTITUTE	54,038	55,584	56,173	44,938	57,512	
1940	OTHER CERT OVERTIME	39,188	39,440	33,149	27,227	34,238	
2100	INSTRUCTIONAL AIDS	655	0	0	0	0	
2160	INSTR AIDES	430	0	0	0	0	
2170	INSTR AIDES XTRA DTY	7,580	7,624	550	548	0	
2300	CLERICAL O/OTH OFF SAL	2,340	0	0	0	0	
2309	OTHER CLASSIFIED O/T	311	0	0	95	0	
2940	OTHER TEACHERS/AIDES	3,459	3,609	4,623	3,280	4,862	
3110	STRS O/T TEACHERS/AID	4,458	4,564	4,634	3,707	4,745	
3120	STRS - INSTR	628	460	0	0	0	
3220	SOC SEC - INSTR AIDES	600	2,446	2,849	749	2,123	
3320	SS O/T TEACHERS/AIDES	638	1,226	1,321	981	1,352	
3330	MEDICARE O/T TCH/AID	1,020	1,917	1,823	565	1,834	
3340	APPLE O/T TCHS/AIDES	1,189	0	667	582	0	
3360	H&W O/T TCHRS/AIDES	8	0	21	3	0	
3410	UI O/T TCHRS/AIDES	4,543	5,630	6,932	3,284	7,055	
3420	W/C O/T TCHRS/AIDES	5,339	5,421	5,820	3,180	5,636	
3510	W/C O/T TCHRS/AIDES	35	42	46	24	55	
3520	W/C O/T TCHRS/AIDES	35	32	29	23	35	
3610	W/C O/T TCHRS/AIDES	1,877	1,669	1,829	1,358	1,522	
3620	W/C O/T TCHRS/AIDES	1,557	1,269	1,138	921	939	
4310	INSTR MTL/SUPPLIES	1,361	15	0	406	147	
5220	TRAVEL & CONFERENCE	6,474	0	2,716	1,482	0	
5732	PUPIL TRANSPORTATION	102	0	0	0	0	
PROGRAM TOTAL		189,999	175,050	181,310	134,257	160,000	
2508700000	SPT. SVC -SP. PROJECTS-SCH/88PC-SCHOOL BASED PROG COORDINATION ACT	57,141	58,926	47,576	42,028	49,721	
1110	TEACHERS FULL TIME	57,141	58,926	47,576	42,028	49,721	
1140	TEACHERS OVERTIME	308	0	3,864	2,109	0	
1160	TEACHERS SUBSTITUTE	320	0	5,797	400	0	
2100	INSTRUCTIONAL AIDS	12,101	19,628	6,406	5,309	6,817	
2170	INSTR AIDES XTRA DTY	0	0	0	27	0	
2300	CLERICAL O/OTH OFF SAL	323	0	0	0	0	
2361	CLERICAL O/OFF SUBS	208	0	450	0	0	
2909	OTHER CLASSIFIED SAL	8,033	6,505	0	442	0	
2940	OTHER CLASSIFIED O/T	922	0	0	219	0	
2960	OTHR CLASSIFIED SUBS	4,721	4,861	3,925	3,576	4,102	
3110	OTHR TEACHERS/AIDES	0	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

249 00 JULIUS CORSINI ELEMENTARY SITE

2508700000 SPPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3210	PERS-INSTRUCTNL AIDE	324	347	0	0	0	-----
3220	PERS-OTHERS	384	392	0	0	0	-----
3310	SOC SEC-INSTR AIDES	326	1,217	0	1	423	-----
3320	SS O/T TEACHERS/AIDES	391	1,403	0	39	0	-----
3330	MEDICARE-TCRS/AIDES	1,138	1,138	922	738	820	-----
3340	MEDICARE O/T TCR/AID	0	0	0	9	0	-----
3350	APPLE TEACHERS/AIDES	269	0	240	200	0	-----
3360	APPLE O/T YCHS/AIDES	119	0	17	0	0	-----
3410	H&W TEACHERS/AIDES	4,543	5,630	4,449	3,284	4,703	-----
3510	UI TEACHERS/AIDES	35	39	32	25	34	-----
3520	UI O/T TCHRS/AIDES	5	3	2	0	0	-----
3610	W/C TEACHERS/AIDES	1,562	1,577	1,277	1,021	923	-----
3620	W/C O/T TCHRS/AIDES	210	131	9	13	0	-----
4310	INSTR INST MTL/SUPPLIES	17,126	5,003	7,640	3,914	1,807	-----
4315	CHPTR INST MTL/SUPP	0	100	0	0	0	-----
5220	TRAVEL & CONFERENCES	5,517	5,000	2,000	0	0	-----
5625	CONSLTNTS-NONINSTRN	1,091	2,000	0	375	0	-----
6410	AUDIO-VISUAL EQUIP.	987	0	0	0	0	-----
6490	NEW EQUIPMENT	428	2,500	0	0	0	-----
7270	PERS REDUCTION REV L	790	856	650	206	650	-----
	PROGRAM TOTAL	119,944	116,350	85,263	64,904	70,000	-----

2509070000	SPPT. SVC. -SP. PROJECTS-LOC	6,027	0	0	0	0	-----
1140	TEACHERS OVERTIME	72	0	0	0	0	-----
3330	MEDICARE-TCRS/AIDES	3	0	0	0	0	-----
3510	UI TEACHERS/AIDES	133	0	0	0	0	-----
3610	W/C TEACHERS/AIDES	6,236	0	0	0	0	-----
8699	OTH LOCAL REVENUE						-----
	PROGRAM TOTAL	12,470	0	0	0	0	-----

** EXPENDITURE OBJ TOTAL **
 ** INCOME OBJ TOTAL **

LOCATION TOTAL

322,413 291,400 266,573 199,161 250,000

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 262

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 00	JULIUS CORSINI ELEMENTARY SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	0	1,000	1,000	0	1,000	
4310	INSTRT HTLS/SUPPLIES	0	1,500	1,500	0	1,500	
4315	CHPTR INST HTLS/SUPP	0	1,500	1,500	0	1,500	
	PROGRAM TOTAL	0	1,500	1,500	0	1,500	
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION	0	1,196	1,196	1,680	0	
6699	OTH LOCAL REVENUE	2,727			1,680	0	
	PROGRAM TOTAL	2,727	1,196	1,196	1,680	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	0	1,196	1,196	2,226	0	
5852	TRANSPRT-FIELD TRIPS	2,727			2,226	0	
	PROGRAM TOTAL	2,727	1,196	1,196	2,226	0	
	SITE TOTAL		3,892	3,892	3,906	1,500	
	LOCATION TOTAL	5,454	5,454	5,454	3,906	1,500	

KATHERINE FINCHY ELEMENTARY SCHOOL

777 Tachevah Drive
Palm Springs, CA 92262



"Falcons"

Mission Statement

All students will succeed to the maximum of their potential in a safe and orderly environment.

Will Rogers, Principal

REPORT: 8UD/8UD080/04
 DATE: 05/10/99
 PAGE: 86

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 00	KATHERINE FINCHY ELEMENTARY SITE						
0000000000	NON SPECIFIC /ACCTG OFFICE USE ONLY	0	0	0	0	0	
8699	OTH LOCAL REVENUE	10,000	10,000	0	0	0	
	PROGRAM TOTAL						
1131400001	PHYSICAL EDUCATION	0	0	710	690	788	
4310	INSTRT MTLs/SUPPLIES	0	0	150	150	0	
5220	TRAVEL & CONFERENCES	0	0	860	840	788	
	PROGRAM TOTAL						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	18,051	21,044	21,101	15,728	16,869	
4310	INSTRT MTLs/SUPPLIES	18,203	21,044	1,218	222	190	
4315	CMPTR INST MTLs/SUPP	0	0	814	0	0	
4395	CARRYOVER FUNDS	0	0	750	750	0	
5110	PERS. SVS. CNSLT- INSTR	0	0	206	0	0	
5220	TRAVEL & CONFERENCES	0	0	0	0	0	
	PROGRAM TOTAL						
2405300001	SUPPORT SVC- INSTRUCT. SUPP- / LIBRARY SERVICES - SUPPLIES	18,254	21,044	24,089	16,700	17,059	
4220	LIBRARY BOOKS	0	0	1,071	602	0	
4310	INSTRT MTLs/SUPPLIES	1,249	1,044	0	24	0	
	PROGRAM TOTAL						
2405400001	SUPPORT SVC- INSTRUCT. SUPP- / SCHOOL ADMINISTRATIVE - SUPPLIES	1,825	1,825	1,736	1,705	1,706	
4523	OFFICE SUPPLIES	52	52	203	0	190	
4520	OTHER COMPUTER SPLYs	0	0	89	89	0	
5220	TRAVEL & CONFERENCES	0	0	0	27	0	
5701	REGULAR EDUCATN K-12	0	0	0	0	0	
	PROGRAM TOTAL						
		865	865	2,028	1,821	1,896	
	SITE TOTAL	33,202	20,282	28,048	19,987	19,743	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 87

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 97	KATHERINE FINCHY ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
	4310 INSTRT HTLS/SUPPLIES	803	0	1,997	1,466	0	
	4315 CMPTR INST HTLS/SUPP	2,451	0	2,722	22	0	
	6490 NEW EQUIPMENT	5,987	0	3,163	1,468	0	
	6495 COMPUTER NEW EQUIP.	0	0	25,552	25,524	0	
	6510 INSTR EO REPLACEMENT	2,448	0	0	0	0	
	PROGRAM TOTAL	11,689	0	32,434	28,480	0	
	SITE TOTAL	11,689	0	32,434	28,480	0	
	LOCATION TOTAL	44,891	20,282	60,482	48,467	19,743	

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 198

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 00	KATHERINE FINCHY ELEMENTARY SITE						
2506200000	LASA TITLE I BASIC GRANTS/TITLE I, PART A						
1140	TEACHERS OVERTIME	720	2,000	1,932	0	2,000	
1160	TEACHERS SUBSTITUTE	46,170	57,919	65,957	720	1,000	
2100	INSTRUCTIONAL AIDES	0	0	0	41,019	66,115	
2130	INSTR AIDES HOURLY	121	0	0	0	0	
2140	INSTR AIDES OVERTIME	2,176	0	0	0	0	
2160	INSTR AIDES SUBS	584	0	0	2,092	2,500	
2170	INSTR AIDES XTRA DTY	20	0	0	636	1,000	
3110	STRS TEACHERS/AIDES	20	0	0	33	0	
3210	PERS - INSTRUCTIONAL AIDE	1,656	1,310	0	0	0	
3310	SOC SEC - INSTR AIDES	1,695	3,591	1,379	871	4,098	
3330	MEDICARE - TCHRS/AIDES	723	1,839	984	645	4,958	
3350	APPLE TEACHERS/AIDES	830	1,000	2,195	1,126	2,000	
3391	INSTRUCTIONAL	0	44	0	0	0	
3510	UI TEACHERS/AIDES	25	29	34	22	41	
3591	UI INSTRUCTIONAL	0	2	0	0	4	
3610	W/C TEACHERS/AIDES	1,106	1,162	1,363	893	1,081	
3691	WC INSTRUCTIONAL	0	81	0	0	1,106	
4310	INSTRT HTLS/SUPPLIES	72	23	24,381	57	1,597	
5220	TRAVEL & CONFERENCES	2,561	0	8,000	3,434	2,000	
	PROGRAM TOTAL	58,557	69,000	106,225	51,555	84,500	
2508700000	SPPT. SVC. - SP. PROJECTS - SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
1140	TEACHERS OVERTIME	5,781	0	0	1,351	1,500	
1160	TEACHERS SUBSTITUTE	80	0	889	0	0	
1909	OTHER CERTIFIED	61,992	63,777	64,441	51,653	65,987	
1940	OTHER CERT OVERTIME	3,757	4,000	966	0	0	
2170	INSTR AIDES XTRA DTY	113	0	0	0	0	
2300	CLERICAL O/TH OFF SAL	0	0	1,374	949	1,473	
2341	CLERICAL O/TH OFF D/T	0	0	0	205	0	
3120	STRS O/T TEACHERS/AID	5,114	5,262	5,316	4,253	5,444	
3310	SOC SEC - INSTR AIDES	0	0	0	15	0	
3320	SS O/T TEACHERS/AIDE	0	0	85	71	91	
3330	MEDICARE - TCHRS/AIDES	87	0	13	20	0	
3340	MEDICARE O/T TCH/AID	953	925	968	764	978	
3350	APPLE TEACHERS/AIDES	7	0	0	0	25	
3392	NON INSTRUCTIONAL	0	58	0	0	0	
3420	H&W O/T TCHRS/AIDES	5,450	5,630	6,240	3,423	6,334	
3510	UI TEACHERS/AIDES	33	0	0	1	0	
3520	UI O/T TCHRS/AIDES	33	32	34	26	41	
3591	UI INSTRUCTIONAL	0	0	0	0	1	
3592	UI NON INSTRUCTIONAL	0	2	0	0	0	
3610	W/C TEACHERS/AIDES	132	18	1,341	27	1,102	
3620	H&W O/T TCHRS/AIDES	1,456	1,280	0	1,056	1,235	
3691	WC INSTRUCTIONAL	0	80	0	0	0	
3692	WC NON INSTRUCTIONAL	0	0	0	0	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 199

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 00	KATHERINE FINCHY ELEMENTARY						
2508700000	SITE						
	SPPT. SVC. - SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
	4310 INSTRT MTLs/SUPPLIES	1,820	479	13,545	447	1,807	
	5220 TRAVEL & CONFERENCES	42	100	0	0	0	
	5732 PUPIL TRANSPORTATION	157	0	0	0	0	
	6490 NEW EQUIPMENT	0	500	0	0	0	
	7270 PERS REDUCTION REV L	0	0	180	108	192	
	PROGRAM TOTAL	96,977	92,125	95,410	64,271	85,000	
	SITE TOTAL	145,534	151,125	201,635	115,826	169,500	
	LOCATION TOTAL	145,534	151,125	201,635	115,826	-169,500	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-RESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 259

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 00	KATHERINE FINCHY ELEMENTARY SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES						
4310	INSTRT MTLs/SUPPLIES	423	1,500	565	486	5,000	
4313	CMPTR INST MTLs/SUPP	0	0	0	0	2,500	
5110	PERS.SVS.CNSLT-INSTR	135	200	150	150	0	
5310	MEMBERSHIPS	408	0	0	0	0	
5695	COMPUTER MAINT SVCS	0	0	0	0	0	
6495	COMPUTER NEW EQUIP.	0	0	6,595	6,931	0	
	PROGRAM TOTAL	966	2,500	7,500	7,757	7,500	
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION						
8699	OTH LOCAL REVENUE	7,695	0	2,507	3,586	0	
	PROGRAM TOTAL	7,695	0	2,507	3,586	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY						
5852	TRANSPRT-FIELD TRIPS	7,695	0	2,507	5,976	0	
	PROGRAM TOTAL	7,695	0	2,507	5,976	0	
	SITE TOTAL	16,356	2,500	12,514	17,319	7,500	
	LOCATION TOTAL	16,356	2,500	12,514	17,319	7,500	

LANDAU ELEMENTARY SCHOOL

30-310 Landau Blvd.
Cathedral City, CA 92234



Mission Statement

Education is a cooperative process among students, school staff, and parents. The goal of Landau Elementary School is to provide, through shared decision making by teachers and parents, an effective educational program which meets the academic, personal and social needs of all students.

Landau School sets high expectations for all students. The staff strives to provide an atmosphere of loving acceptance so that all children may achieve their highest potential in both academic excellence and demonstrated self discipline.

Dr. Stephen Mahoney, Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE:

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 00	LANDAU ELEMENTARY SITE						
0000000000	NON SPECIFIC		0	2,291	10,291	0	
8699	OTH LOCAL REVENUE	4,941	0	2,291	10,291	0	
	PROGRAM TOTAL	4,941	0	2,291	10,291	0	
1131400001	PHYSICAL EDUCATION		0	1,480	1,480	1,312	
4310	INSTRY MTLs/SUPPLIES	0	0	1,480	1,480	1,312	
	PROGRAM TOTAL	0	0	1,480	1,480	1,312	
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
4310	INSTR MTLs/SUPPLIES	25,816	27,769	31,645	18,987	28,071	
4315	CHPTR INST MTLs/SUPP	874	312	312	0	315	
6510	INSTR ED REPLACEMENT	15,348	0	0	0	0	
	PROGRAM TOTAL	42,038	28,081	31,957	18,987	28,386	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES						
4310	INSTRY MTLs/SUPPLIES	16	0	0	0	0	
4315	CMPTR INST MTLs/SUPP	12	0	0	0	0	
	PROGRAM TOTAL	28	0	0	0	0	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
4523	OFFICE SUPPLIES	3,428	2,808	5,125	4,991	2,839	
4530	OTHER COMPUTER SPLYS	125	312	212	36	315	
5220	TRAVEL & CONFERENCES	59	0	0	0	0	
5310	MEMBERSHIPS	240	0	0	54	0	
5701	REGULAR EDUCATN K-12	108	0	0	0	0	
6450	NEW EQUIPMENT	1,327	0	0	0	0	
	PROGRAM TOTAL	5,287	3,120	5,337	5,081	3,154	
	SITE TOTAL	52,294	31,201	41,065	35,839	32,852	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE:

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 05	LANDAU ELEMENTARY 5TH GR SCIENCE CAMP						
0000000000	NON SPECIFIC		0	13,407	13,818	0	
8699 0TH	LOCAL REVENUE	/ACCTG OFFICE USE ONLY	16,781				
	PROGRAM TOTAL		16,781	13,407	13,818	0	
1131800001	SELF-CONTAINED CLASSROOM						
4310	INSTRY HTLS/SUPPLIES		0	0	0	0	
5803	ADMISSION/OTHER FEES		0	14,150	13,605	0	
	PROGRAM TOTAL		0	14,150	13,605	0	
	SITE TOTAL		0	27,557	27,423	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUDORD/04
DATE: 05/10/99
PAGE:

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 97	LANDAU ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
4310	INSTRT HTLS/SUPPLIES	18,363	0	45	45	0	
4315	CHPTR INST HTLS/SUPP	18	0	4,761	346	0	
5315	SOFTWARE LICENSE	600	0	0	0	0	
5732	PUPIL TRANSPORTATION	31	0	20,000	0	0	
6495	COMPUTER NEW EQUIP.	10,805	0	0	0	0	
	PROGRAM TOTAL	29,817	0	24,806	391	0	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
4623	OFFICE SUPPLIES	5	0	0	0	0	
	PROGRAM TOTAL	5	0	0	0	0	
	SITE TOTAL	29,822	0	24,806	391	0	
	LOCATION TOTAL	114,935	31,201	93,428	63,653	32,852	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 209

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

BUDGET FILE REPORT
FUND LOC/SITE

BUDGET FILE REPORT
FUND LOC/SITE

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 209

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 00	LANDAU ELEMENTARY SITE							
0000000000	NON SPECIFIC	0	0	0	0	112	0	
8699	OTH LOCAL REVENUE	0	0	0	0	112	0	
	PROGRAM TOTAL							
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A							
1110	TEACHERS FULL TIME	25,287	35,205	35,530	35,530	29,608	37,682	
1130	TEACHERS HOURLY	0	0	0	0	0	0	
1140	TEACHERS OVERTIME	3,684	10,000	14,779	14,779	2,481	0	
1160	TEACHERS SUBSTITUTE	2,693	1,000	73,784	73,784	57,530	95,988	
2100	INSTRUCTIONAL AIDES	62,128	76,766	1,932	1,932	0	0	
2140	INSTR AIDES OVERTIME	248	0	0	0	0	0	
2160	INSTR AIDES SUBS	6,952	2,500	0	0	1,174	0	
2170	INSTR AIDES XTRA DTY	1,975	1,000	0	0	2,839	0	
2341	CLERICAL O/OFF O/T	83	0	0	0	0	0	
2909	OTHER CLASSIFIED SAL	282	0	0	0	1,812	0	
3110	STRS-TEACHERS/AIDES	2,231	2,904	2,931	2,931	2,515	3,109	
3120	PERS-INSTRCTNL AIDE	1,412	1,412	0	0	0	0	
3310	SOC SEC-INSTR AIDES	944	4,761	885	885	724	5,951	
3320	SS O/T TEACHERS/AIDES	5	0	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES	1,443	1,622	1,827	1,827	1,292	1,936	
3340	MEDICARE O/T TCH/AID	5	0	0	0	26	0	
3350	APPLE TEACHERS/AIDES	1,614	1,000	2,233	2,233	1,930	0	
3360	APPLE O/T TCHRS/AIDES	11	0	0	0	68	0	
3391	INSTRUCTIONAL	0	210	0	0	0	0	
3410	H&W TEACHERS/AIDES	4,089	5,630	5,820	5,820	3,284	5,879	
3510	UI TEACHERS/AIDES	52	56	63	63	48	80	
3520	UI O/T TCHRS/AIDES	0	0	0	0	1	0	
3591	UI INSTRUCTIONAL	0	7	0	0	0	0	
3610	W/C O/T TCHRS/AIDES	2,297	2,248	2,529	2,529	1,934	2,183	
3620	W/C O/T TCHRS/AIDES	0	0	0	0	36	0	
3691	WC INSTRUCTIONAL	0	291	0	0	0	0	
4310	INST HTLS/SUPPLIES	8,827	388	0	0	1,776	15	
4315	CMPTR INST MTLs/SUPP	2,898	0	0	0	510	0	
5220	TRAVEL & CONFERENCES	7,141	0	0	0	6,204	0	
	PROGRAM TOTAL	136,467	147,000	142,313	142,313	118,512	152,825	
2508700000	SPPT. SVC. - SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT	22,428	15,000	48,627	48,627	22,311	50,000	
1140	TEACHERS OVERTIME	0	5,000	12,076	12,076	1,360	12,000	
1160	TEACHERS SUBSTITUTE	0	24,507	22,464	22,464	20,041	29,553	
2100	INSTRUCTIONAL AIDES	0	0	0	0	111	0	
2140	INSTR AIDES OVERTIME	0	0	0	0	0	0	
2160	INSTR AIDES SUBS	0	2,500	0	0	0	0	
2170	INSTR AIDES XTRA DTY	0	1,500	0	0	1,680	1,500	
2300	CLERICAL-O/OFF SAL	9,279	11,815	9,632	9,632	14,333	23,849	
2341	CLERICAL O/OFF O/T	0	0	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD000/04
DATE: 05/10/99
PAGE: 210

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 00	LANDAU ELEMENTARY						
2508700000	SPPT. SVC. - SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
		2,042	2,000	0	960	2,000	
2361	CLERICAL O/OFF SUBS	0	0	0	25	0	
2371	CLERICAL O/OFF XDUY	0	0	0	1,204	0	
2909	OTHER CLASSIFIED SAL	0	0	0	33	0	
3110	STRS TEACHERS/AIDES	20	0	0	0	0	
3210	PERS - INSTRUCTNL AIDE	0	596	0	0	0	
3220	PERS OTHERS	684	713	0	0	0	
3310	SOC SEC-INSTR AIDES	0	1,519	951	906	1,833	
3320	SS O/T TEACHERS/AIDE	676	733	1,206	884	1,479	
3330	MEDICARE - TCHRS/AIDES	161	355	0	671	429	
3340	MEDICARE O/T TCH/AID	160	171	154	235	346	
3350	APPLE TEACHERS/AIDES	496	500	267	292	500	
3360	APPLE O/T TCHRS/AIDES	4	0	0	71	100	
3391	INSTRUCTIONAL	0	348	0	0	0	
3392	NON INSTRUCTIONAL	0	29	0	0	0	
3420	H&W O/T TCHRS/AIDES	1,577	2,168	2,328	1,443	4,579	
3510	UI TEACHERS/AIDES	11	13	42	23	18	
3520	UI O/T TCHRS/AIDES	6	12	5	8	14	
3591	UI INSTRUCTIONAL	0	12	0	0	38	
3592	UI NON INSTRUCTIONAL	0	1	0	0	1	
3610	W/C TEACHERS/AIDES	498	491	1,669	913	493	
3620	W/C O/T TCHRS/AIDES	251	237	212	332	390	
3691	WC INSTRUCTIONAL	0	482	0	0	1,037	
3692	WC NON INSTRUCTIONAL	0	40	0	0	33	
4220	LIBRARY BOOKS	26,120	0	0	198	0	
4310	INSTR HTLS/SUPPLIES	371	22,748	26,719	41,262	11,318	
4315	CMPTR INST HTLS/SUPP	0	2,500	0	6,003	0	
4523	OFFICE SUPPLIES	431	0	0	0	0	
4530	OTHER COMPUTER SPLYS	52	0	0	0	0	
5110	PERS SVS. CNGLT-INSTR	2,410	3,000	10,000	1,175	0	
5220	TRAVEL & CONFERENCES	0	5,000	10,000	5,069	10,000	
5310	MEMBERSHIPS	0	0	0	245	0	
5696	MAINTENANCE SERVICES	707	1,000	0	0	0	
5732	PUPIL TRANSPORTATION	128	0	0	0	0	
5818	OTHER SERVICES	398	500	0	0	0	
5825	CONSULTNTS-NONINSTRM	2,890	3,000	0	3,110	0	
6490	NEW EQUIPMENT	1,096	10,000	80,000	921	10,000	
6495	COMPUTER NEW EQUIP.	20,438	5,000	0	54,723	10,000	
7270	PERS REDUCTION REV L	763	1,516	3,251	2,746	3,500	
	PROGRAM TOTAL	93,797	125,000	231,165	183,188	175,000	
	SITE TOTAL	230,264	272,000	373,479	301,812	327,825	
	LOCATION TOTAL	230,264	272,000	373,479	301,812	327,825	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD000/04
DATE: 05/10/99
PAGE: 264

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 00	LANDAU ELEMENTARY SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES		2,500	2,500	836	2,500	
4310	INSTRT MTLs/SUPPLIES	212	2,000	1,664	0	2,000	
4315	CMPTR INST MTLs/SUPP	1,093	0	626	626	500	
5220	TRAVEL & CONFERENCES	0	0	210	210	0	
	PROGRAM TOTAL	1,305	2,500	2,500	836	2,500	
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION	0	0	2,852	4,712	0	
8699	OTH LOCAL REVENUE	7,576	0	2,852	4,712	0	
	PROGRAM TOTAL	7,576	0	2,852	4,712	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	0	0	0	0	0	
5701	REGULAR EDUCATN K-12	31-	0	2,852	4,302	0	
5852	TRANSPRT-FIELD TRIPS	7,607	0	2,852	4,302	0	
	PROGRAM TOTAL	7,576	0	2,852	4,302	0	
	SITE TOTAL		2,500	8,204	9,850	2,500	
	LOCATION TOTAL		2,500	8,204	9,850	2,500	

RANCHO MIRAGE ELEMENTARY SCHOOL

42-985 Indian Trail
Rancho Mirage, CA 92270



"Rams"

Mission Statement

Rancho Mirage Elementary School is continually striving to develop an environment which best meets the diversified needs of the changing school population. The staff and community are committed to working together to provide outstanding elementary school programs which will enable all students to reach their fullest potential as academic learners, as well as prepare them for employment, citizenship, personal growth, and ethical development.

Stacy Colwell, Principal

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.O.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY SITE						
0000000000	NON SPECIFIC	0	0	0	2,700	0	
8699	OTH LOCAL REVENUE	500	0	0	2,700	0	
	PROGRAM TOTAL						
1131400001	PHYSICAL EDUCATION	0	0	788	280	763	
4310	INSTRT MTLs/SUPPLIES	0	0	788	280	763	
	PROGRAM TOTAL						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	16,846	17,230	17,230	17,271	16,320	
4310	INSTRT MTLs/SUPPLIES	15,566	169	169	13	183	
4315	CMPTR INST MTLs/SUPP	26	0	0	0	0	
6490	NEW EQUIPMENT	649	0	0	0	0	
6510	INSTR ED REPLACEMENT	8,316	0	0	0	0	
	PROGRAM TOTAL	24,557	17,035	17,419	17,284	16,503	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	2,569	0	0	0	0	
2300	CLERICAL-OTH OFF SAL	158	0	0	0	0	
3220	PERS OTHERS	159	0	0	0	0	
3320	SS O/T TEACHERS/AIDE	37	0	0	0	0	
3340	MEDICARE O/T TCH/AID	1	0	0	0	0	
3520	UI O/T TCHRS/AIDES	57	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	1,424	1,704	1,704	996	1,650	
4523	OFFICE SUPPLIES	175	189	1,689	1,637	183	
4530	OTHER COMPUTER SPLYS	0	0	0	18	0	
5701	REGULAR EDUCATN K-12	4,480	1,893	3,393	2,651	1,833	
	PROGRAM TOTAL	29,537	18,928	21,600	22,915	19,099	
	SITE TOTAL						

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
 DATE: 05/10/99
 PAGE:

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 97	RANCHO MIRAGE ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
4310	INSTRT HTLS/SUPPLIES	10,083	0	162	151	0	
4315	CHPTR INST HTLS/SUPP	10,343	0	0	0	0	
6490	NEW EQUIPMENT	787	0	0	0	0	
6495	COMPUTER NEW EQUIP.	8,205	0	0	0	0	
	PROGRAM TOTAL	29,418	0	162	151	0	
	SITE TOTAL	29,418	0	162	151	0	
	LOCATION TOTAL	58,955	18,928	21,762	23,066	19,099	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY SITE						
2504300000	EDUCATION TECHNOLOGY	/ED TECH-LOCAL ASSISTANCE AB1470					
1140	TEACHERS OVERTIME	1,410	0	0	0	0	
3110	STRS TEACHERS/AIDES	2	0	0	0	0	
3330	MEDICARE-TCCHRS/AIDES	1	0	0	0	0	
3510	UI TEACHERS/AIDES	33	0	0	0	0	
4315	CMPTR INST MTLs/SUPP	620	0	0	0	0	
5220	TRAVEL & CONFERENCES	630	0	0	0	0	
	PROGRAM TOTAL	2,705	0	0	0	0	
2506000000	HEADSTART FEDERAL						
1140	TEACHERS OVERTIME	0	0	0	93	0	
3610	W/C TEACHERS/AIDES	0	0	0	2	0	
	PROGRAM TOTAL	0	0	0	95	0	
2506200000	LASA TITLE I BASIC GRANTS/TITLE I, PART A						
1140	TEACHERS OVERTIME	19,082	10,000	16,907	13,567	0	
1160	TEACHERS SUBSTITUTE	1,600	4,000	0	1,200	0	
1909	OTHER CERTIFICATED	59,712	61,428	62,071	49,857	63,558	
2100	INSTRUCTIONAL AIDES	18,087	22,132	14,268	14,712	14,761	
2160	INSTR AIDES SUBS	1,042	1,000	0	664	0	
2170	INSTR AIDES XTRA DTY	2,318	2,500	3,381	1,077	0	
2909	OTHER CLASSIFIED SAL	1,102	3,934	3,961	1,417	1,204	
2960	OTHER CLASSIFIED SUBS	1,736	0	0	1,088	0	
3110	STRS O/T TEACHERS/AID	4,926	5,066	5,121	4,097	5,244	
3120	STRS O/T TEACHERS/AID	170	0	0	0	0	
3220	PERB OTHERS	171	237	0	0	0	
3310	SOC SEC-INSTR AIDES	171	1,373	0	269	915	
3320	SS O/T TEACHERS/AIDE	566	320	0	92	75	
3330	MEDICARE-TCCHRS/AIDES	892	948	503	408	214	
3340	MEDICARE O/T TCH/AID	734	500	957	742	939	
3350	APPLE TEACHERS/AIDES	68	50	535	478	500	
3360	APPLE O/T TCHRS/AIDES	0	254	149	1	0	
3391	INSTRUCTIONAL	5,450	5,630	5,820	3,284	5,886	
3420	H&W O/T TCHRS/AIDES	21	11	17	16	9	
3510	UI TEACHERS/AIDES	31	33	33	26	39	
3520	UI O/T TCHRS/AIDES	0	9	0	0	0	
3591	UI INSTRUCTIONAL	935	444	693	627	241	
3610	W/C TEACHERS/AIDES	1,363	1,312	1,326	1,027	1,058	
3691	WC INSTRUCTIONAL	0	1,351	0	0	0	
4315	INSTRT MTLs/SUPPLIES	5,043	222	4,161	4,983	357	
4523	OFFICE SUPPLIES	1,470	0	0	1,135	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 201

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY SITE						
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A	5,934	122,000	119,903	330-	0	
5220	TRAVEL & CONFERENCES	95	0	0	0	0	
5825	CONSULTANTS-NONINSTRN						
	PROGRAM TOTAL	131,570	122,000	119,903	96,406	95,000	
2506700000	SPPT. SVC. - SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
1140	TEACHERS OVERTIME	2,688	1,000	6,087	3,295	10,000	
1160	TEACHERS SUBSTITUTE	2,640	2,000	3,864	3,640	3,000	
1503	PSYCHOLOGISTS	9,940	13,830	13,958	11,420	14,593	
1543	PSYCHOLOGISTS O/T						
2100	INSTRUCTIONAL AIDES	10,362	11,110	36,312	23,435	37,043	
2160	INSTR AIDES SUBS	127	0	0	250	0	
2170	INSTR AIDES XTRA DTY	903	0	5,507	1,535	5,000	
2300	CLERICAL-OTH OFF SAL	3,594	6,012	6,566	2,409	5,949	
2361	CLERICAL O/OFF SUBS	1,684	0	0	1,853	0	
2371	CLERICAL O/OFF XDUITY	1,989	0	0	2,218	0	
2909	OTHER CLASSIFIED SAL	4,182	4,918	0	2,906	4,377	
2960	OTHER CLASSIFIED O/T	0	0	0	33	0	
3110	STRS O/T TEACHERS/AIDES	46	0	0	1,417	0	
3120	PERS O/T TEACHERS/AIDE	667	1,141	1,152	942	1,204	
3220	PERS OTHERS	668	1,670	0	0	0	
3310	SOC SEC- INSTR AIDES	240	297	0	0	0	
3320	SS O/T TEACHERS/AIDES	695	689	1,753	1,100	2,296	
3330	MEDICARE- TCHRS/AIDES	233	161	0	317	640	
3340	MEDICARE O/T TCH/AID	300	359	751	406	538	
3350	APPLE TEACHERS/AIDES	58	25	297	294	361	
3360	APPLE O/T TCHS/AIDES	237	150	642	315	400	
3391	INSTRUCTIONAL	0	44	246	215	250	
3410	H&W TEACHERS/AIDES	81	96	0	77	95	
3420	H&W O/T TCHRS/AIDES	1,752	2,449	1,154	924	1,214	
3510	UI TEACHERS/AIDES	0	6	26	16	22	
3520	UI O/T TCHRS/AIDES	10	12	10	10	15	
3591	UI INSTRUCTIONAL	0	2	0	0	5	
3620	W/C O/T TCHRS/AIDES	371	223	1,038	585	606	
3691	WC INSTRUCTIONAL	466	498	412	407	405	
4310	INSTRT HTLS/SUPPLIES	17,577	15,000	21,999	16,203	4,137	
4315	CHPTR INST HTLS/SUPP	4,883	5,000	3,000	3,067	0	
4523	OFFICE SUPPLIES	0	0	0	71	0	
5110	PERS. SVS. CNSLT-INSTR	500	1,000	7,815	6,081	0	
5230	TRAVEL & CONFERENCES	4,474	7,000	0	0	0	
5732	PUPIL TRANSPORTATION	1,680	3,000	0	0	0	
5825	CONSULTANTS-NONINSTRN	680	2,000	0	0	0	
6215	BLDG IMPROVEMENTS	11,273	0	0	0	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 202

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY						
2508700000	SITE						
	SPPT. SVC.-SP.PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
	6490 NEW EQUIPMENT	836	5,000	400	0	0	
	6495 COMPUTER NEW EQUIP.	10,611	4,450	1,700	1,623	0	
	7270 PERS REDUCTION REV'L	1,013	1,120	2,667	1,882	2,700	
	PROGRAM TOTAL	97,361	90,000	117,464	85,951	95,000	
	SITE TOTAL	231,636	212,000	237,367	184,442	190,000	
	LOCATION TOTAL	231,636	212,000	237,367	184,442	190,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 260

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION	1,890	0	406	818	0	
8699 0TH	LOCAL REVENUE	1,890	0	406	818	0	
	PROGRAM TOTAL						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	1,890	0	406	1,244	0	
5652	TRANSPRT-FIELD TRIPS	1,890	0	406	1,244	0	
	PROGRAM TOTAL						
	SITE TOTAL			812	2,062	0	
	LOCATION TOTAL			812	2,062	0	

SUNNY SANDS ELEMENTARY SCHOOL

69-310 McCallum Way
Cathedral City, CA 92234

Mission Statement

The staff of Sunny Sands School believes that every child should be given the opportunity to learn and succeed. As such...

We value each child's rights and respect the individuality of each and every student. We provide a positive learning environment that is rich and varied in activities and opportunities.

We provide students with high, yet fair expectations and set consistent standards of behavior with appropriate consequences.

Students, teachers and parents work collaboratively to attain mutual goals of academic excellence, personal growth and social development.

We provide students with a curriculum based upon the California state framework and augmented by the special talents and abilities of our staff.

We recognize and reward student achievement and growth continually throughout the year.

We promote an atmosphere of cooperation and working together.

We build self-esteem through positive interactions and activities.

We work in a partnership between school and home and encourage parent participation in classroom activities.

We actively and regularly communicate with students and their families.

We believe that students, too, are responsible for their learning and should come to school prepared each and every day.

We value good attendance and punctuality.

We provide a variety of learning models and teaching strategies to meet the needs of all children.

We take pride in our school and ourselves.

We believe that our school is a place where kids can shine!

Karen Cornett, Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 73

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE UNIFIED S.D.
DISTRICT: 61 PALM SPRINGS UNRESTRICTED GENERAL FUND
FUND: 100

LDC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY SITE						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY	0	5,133	17,134	0	
8699	OTH LOCAL REVENUE	7,437	0	5,133	17,134	0	
	PROGRAM TOTAL	7,437	0	5,133	17,134	0	
1131400001	PHYSICAL EDUCATION INSTRT HTLS/SUPPLIES	0	0	1,356	1,331	1,247	
	PROGRAM TOTAL	0	0	1,356	1,331	1,247	
1131800001	SELF-CONTAINED CLASSROOM INSTRT HTLS/SUPPLIES	33,298	20,359	33,851	32,738	26,587	
4315	CHPTR INST HTLS/SUPP	13	0	319	0	300	
6510	INSTR EQ REPLACEMENT	0	0	14,807	14,807	0	
	PROGRAM TOTAL	33,311	20,678	48,977	47,545	26,987	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	4,620	2,868	2,868	1,587	2,699	
4523	OFFICE SUPPLIES	108	319	319	148	300	
4530	OTHER COMPUTER SPLYS	0	0	0	27	0	
5701	REGULAR EDUCATN K-12	1,396	0	0	0	0	
6490	NEW EQUIPMENT	6,124	3,187	3,187	1,762	2,999	
	PROGRAM TOTAL	12,248	6,376	6,164	3,517	5,999	
	SITE TOTAL	46,872	31,865	58,653	67,772	31,233	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 74

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 97	SUNNY SANDS ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM /INSTRUCTIONAL SUPPLIES K-8						
4310	INSTR HTLS/SUPPLIES	12,314	0	0	0	0	
4315	CMPTR INST HTLS/SUPP	12,020	0	3,998	3,998	0	
5220	TRAVEL & CONFERENCES	7,222	0	0	0	0	
6215	BLDG IMPROVEMENTS	20,946	0	358-	645-	0	
6495	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	52,902	0	3,640	3,353	0	
2405400001	SUPPORT SVC- INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
2271	CLERICAL O/OFF XDUTY	2,558	0	0	0	0	
3220	PERS OTHERS	158	0	0	0	0	
3320	SS O/T TEACHERS/AIDE	37	0	0	0	0	
3340	MEDICARE O/T TCH/AID	1	0	0	0	0	
3520	UI O/T TCHRS/AIDES	57	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	1,895	0	0	0	0	
6495	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	4,865	0	0	0	0	
	SITE TOTAL	57,767	0	3,640	3,353	0	
	LOCATION TOTAL	104,639	31,865	62,293	71,125	31,233	

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 181

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE UNIFIED S. D.
 DISTRICT: 61 PALM SPRINGS
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

239 00 SUNNY SANDS ELEMENTARY SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000	JASA TITLE I BASIC GRANTS/TITLE I, PART A	37,195	38,266	38,665	32,219	39,593	
1110	TEACHERS FULL TIME	627	0	0	3,488	0	
1160	TEACHERS OVERTIME	240	0	296	3,440	0	
1909	TEACHERS SUBSTITUTE	1,363	25,511	25,776	21,482	26,394	
2100	OTHER CERTIFICATED	74,853	96,679	86,570	2,873	0	
2160	INSTRUCIONAL AIDES	3,320	6,406	6,406	72,726	117,351	
2170	INSTR AIDES SUBS	1,943	0	0	9,475	0	
2340	OTHER CLASSIFIED O/T	3,069	0	0	27	0	
3110	TEACHERS/AIDES	2,046	3,157	3,190	124	0	
3210	STRS O/T TCHRS/AIDE	1,345	2,127	2,127	2,658	3,266	
3310	PERS - INSTRUCTNL AIDE	1,331	1,655	1,655	1,772	2,178	
3320	SS O/T TCHRS/AIDES	1,155	1,400	1,352	2,365	7,277	
3330	MEDICARE O/T TCH/AID	2,179	0	0	1,192	1,702	
3350	APPLE TEACHERS/AIDES	6,906	9,008	1,939	1,607	0	
3410	H&W TCHRS/AIDES	2,180	2,252	2,326	5,255	9,407	
3510	UI TEACHERS/AIDES	13	66	66	1,314	2,352	
3520	W/C O/T TCHRS/AIDES	2,619	13	13	94	16	
3610	W/C O/T TCHRS/AIDES	580	2,709	2,648	2,368	2,565	
4310	INSTR MTLG/SUPPLIES	671	517	517	4,491	2,431	
5220	TRAVEL & CONFERENCES	3,421	0	38,000	4,352	24	
5315	SOFTWARE LICENSE	5,280	0	0	4,765	0	
6495	COMPUTER NEW EQUIP.	12,815	0	0	0	0	
	PROGRAM TOTAL	189,336	190,000	221,763	167,194	212,650	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506800000	COLLEGE PREP PARTNERSHIP/ENT/ESEA T-VII BILINGUAL EDUC ACT(PL100-297)	27,526	30,448	30,448	30,928	32,757	
1110	TEACHERS FULL TIME	427	1,000	1,000	0	0	
1130	TEACHERS HOURLY	16,081	10,000	10,000	19,665	25,000	
1160	TEACHERS OVERTIME	6,480	25,000	25,000	3,000	10,000	
1541	TEACHERS SUBSTITUTE	307	0	0	0	0	
1979	COUNSELORS OVERTIME	11,215	23,622	23,622	14,113	23,351	
2100	INSTRUCIONAL AIDES	11	0	0	0	0	
2140	INSTR AIDES OVERTIME	1,473	1,500	1,500	964	1,500	
2160	INSTR AIDES SUBS	2,434	1,500	1,500	29,757	30,000	
2170	INSTR AIDES XTRA DTY	2,156	9,069	9,069	7,728	9,215	
2300	CLERICAL OTH OFF O/T	83	0	0	0	0	
2341	CLERICAL O/OFF O/T	3,863	0	0	337	0	
2440	MAINT & OPER OVRTIME	16,020	26,108	26,108	22,296	26,349	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 162

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY						
2506800000	SITE						
	COLLEGE PREP PRTRNSHP:ENT/ESEA T-VII BILINGUAL EDUC ACT(PL100-297)						
2940	OTHER CLASSIFIED O/T	312	0	0	387	0	
2950	OTHR CLASSIFIED SUBS	0	0	0	741	0	
3210	STRS TEACHERS/AIDES	2,312	2,512	2,512	2,688	2,702	
3220	PERS- INSTRUCTNL AIDE	1,313	2,122	0	0	0	
3310	SOC SEC- INSTR AIDES	1,129	1,464	1,464	380	1,448	
3330	SS O/T TEACHERS/AIDES	1,368	2,782	2,782	1,898	2,205	
3340	MEDICARE O/T TCH/AID	331	511	511	1,400	814	
3350	APPLE TEACHERS/AIDES	648	300	300	1,454	516	
3360	APPLE O/T TCHS/AIDES	17	0	0	1,493	1,500	
3391	INSTRUCTIONAL	0	696	0	0	0	
3410	H&W TEACHERS/AIDES	0	5,421	5,421	3,156	1,000	
3420	H&W O/T TCHRS/AIDES	563	7,844	7,844	1,436	5,636	
3510	UI TEACHERS/AIDES	33	27	51	1,436	8,156	
3520	UI O/T TCHRS/AIDES	12	18	18	16	35	
3591	UI INSTRUCTIONAL	0	24	0	0	0	
3610	W/C TEACHERS/AIDES	1,465	1,087	2,050	1,975	916	
3620	W/C O/T TCHRS/AIDES	514	705	2,705	632	581	
3691	WC INSTRUCTIONAL	0	963	0	0	1,086	
4220	LIBRARY BOOKS	3,261	0	0	305	0	
4230	REFERENCE BOOKS	1,744	0	0	305	0	
4310	INSTR MTLs/SUPPLIES	41,609	21,549	26,302	47,154	6,000	
4315	CMPTR INST MTLs/SUPP	6,896	6,500	6,500	4,417	1,565	
4523	OFFICE SUPPLIES	32	500	500	54	0	
5110	PERS. SVS. CNSLT- INSTR	1,800	350	350	0	0	
5220	TRAVEL & CONFERENCES	17,671	19,000	15,000	15,492	20,000	
5240	INSERVICE SEMINARS	4,170	5,000	5,000	0	0	
5925	CONSLTNB-NONINSTRM	22,912	20,000	20,000	15,558	25,000	
6490	NEW EQUIPMENT	0	0	0	1,481	0	
6495	COMPUTER NEW EQUIP.	7,779	10,000	10,000	0	0	
7270	PERS REDUCTION REV L	0	0	2,122	0	0	
7330	INDIRECT COSTS DR	11,043	13,000	13,000	0	14,163	
PROGRAM TOTAL		217,444	246,804	251,557	230,285	251,557	

PROGRAM TOTAL	217,444	246,804	251,557	251,557	230,285	251,557
2508700000	SPPT. SVC. - SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT					
1140	TEACHERS OVERTIME	3,760	3,000	2,898	1,050	3,000
1160	TEACHERS SUBSTITUTE	1,800	3,000	1,932	3,000	3,000
1440	LIBRARIANS OVERTIME	0	0	0	192	0
2100	INSTRUCTIONAL AIDES	16,162	39,148	70,079	40,134	92,004
2140	INSTR AIDES OVERTIME	6,526	1,000	2,898	313	1,000
2160	INSTR AIDES SUBS	6,245	6,000	0	8,735	6,000
2170	INSTR AIDES XTRA DTY	13,140	8,000	0	2,562	8,000
2300	CLERICAL-OTH OFF SAL	19,392	11,815	9,632	6,421	8,000
2361	CLERICAL O/OFF SUBS	6,347	0	0	4,748	0

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/10/99
PAGE: 183

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY						
2508700000	SITE						
	SPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
2909	OTHER CLASSIFIED SAL	31	0	0	0	0	
3110	STRS TEACHERS/AIDES	46	0	0	26	0	
3210	PERS - INSTRUCTNL AIDE	544	0	0	0	0	
3310	SOC SEC - INSTR AIDES	808	713	360	955	5,704	
3320	SS O/T TEACHERS/AIDES	574	2,428	597	490	1,333	
3330	MEDICARE - TCHRS/AIDES	836	568	1,140	165	2,000	
3340	MEDICARE O/T TCH/AID	601	171	2,410	1,130	500	
3350	APPLE TEACHERS/AIDES	229	1,000	0	0	96	
3360	APPLE O/T TCHS/AIDES	1,107	0	0	0	55	
3391	INSTRUCTIONAL	86	305	0	0	0	
3410	H&M TEACHERS/AIDES	0	0	0	0	0	
3420	H&M O/T TCHRS/AIDES	1,577	2,168	2,328	1,082	0	
3510	UI TEACHERS/AIDES	21	19	39	27	0	
3520	UI O/T TCHRS/AIDES	8	6	5	6	0	
3591	UI INSTRUCTIONAL	0	11	0	0	13	
3610	W/C TEACHERS/AIDES	922	785	1,562	1,079	1,502	
3620	W/C O/T TCHRS/AIDES	349	237	193	228	0	
3691	WC INSTRUCTIONAL	0	421	0	0	343	
4310	INSTR HTLS/SUPPLIES	31,051	32,796	61,632	15,101	30,439	
4315	CMPTR INST HTLS/SUPP	7,997	2,500	0	536	500	
4523	OFFICE SUPPLIES	0	0	0	0	0	
5110	PERS SVS. CNSLT- INSTR	350	2,500	2,000	1,449	2,000	
5220	TRAVEL & CONFERENCES	3,245	7,350	0	0	5,000	
6215	COMPUTER TRAINING	5,423	0	0	0	0	
6490	BLDG IMPROVEMENT	1,130	10,000	72,000	2,160	10,000	
6495	COMPUTER NEW EQUIP. L	17,607	12,826	2,011	44,887	2,011	
7270	PERS REDUCTION REV L	1,509	0	0	2,256	0	
	PROGRAM TOTAL	133,564	150,000	238,844	138,014	175,000	
2509000000	SPT. SVC. -SP. PROJECTS-LOC/OTHER LOCAL/PRIVATE						
1140	TEACHERS OVERTIME	374	1,000	1,000	1,600	0	
1160	TEACHERS SUBSTITUTE	2,500	2,500	2,500	0	0	
2100	INSTRUCTIONAL AIDES	2,340	11,514	11,514	0	17,082	
2300	CLERICAL-OTH OFF SAL	0	6,505	6,505	0	7,373	
2361	CLERICAL O/OFF SUBS	2,481	0	0	0	0	
2904	STUDENTS	0	0	0	0	0	
3210	PERS - INSTRUCTNL AIDE	0	694	0	0	0	
3220	PERS OTHERS	153	392	0	0	0	
3310	SOC SEC - INSTR AIDES	0	714	714	0	1,060	
3320	SS O/T TEACHERS/AIDES	154	403	403	0	487	
3330	MEDICARE - TCHRS/AIDES	72	166	217	23	248	
3340	MEDICARE O/T TCH/AID	36	94	94	0	107	
3350	APPLE TEACHERS/AIDES	88	100	100	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 184

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY						
2509000000	SPPT. SVC. - SP. PROJECTS-LOC/OTHER LOCAL/PRIVATE						
	3391 INSTRUCTIONAL	0	51	0	0	0	
	3510 UI TEACHERS/AIDES	1	6	7	1	10	
	3520 UI O/T TCHRS/AIDES	1	3	3	0	4	
	3591 UI INSTRUCTIONAL	0	1	0	0	0	
	3610 W/C TCHRS/AIDES	116	232	302	32	280	
	3620 W/C O/T TCHRS/AIDES	65	131	131	0	120	
	3691 WC INSTRUCTIONAL	0	170	0	0	0	
	4310 INSTRT HTLS/SUPPLIES	9,222	424	9,624	3,603	1,035	
	4395 CARRYOVER FUNDS	0	0	42,206	0	0	
	4523 OFFICE SUPPLIES	279	0	0	0	0	
	5110 PERS SVS. CNSLT- INSTR	0	0	0	200	0	
	5220 TRAVEL & CONFERENCES	1,704	0	0	472	0	
	5732 PUPIL TRANSPORTATION	153	0	0	0	0	
	6490 NEW EQUIPMENT	0	0	0	2,150	0	
	7270 PERS REDUCTION REV L	9,961	0	1,086	4,689	2,224	
	8699 OTH LOCAL REVENUE	30,151	25,000	76,406	54,166	30,000	
	PROGRAM TOTAL	60,301	50,000	152,812	66,936	60,000	
	** EXPENDITURE OBJ TOTAL **	30,150	25,000	76,406	12,770	30,000	
	** INCOME OBJ TOTAL **	30,151	25,000	76,406	54,166	30,000	
	LOCATION TOTAL	600,645	636,804	864,976	602,429	699,207	

PROGRAM TOTAL

** EXPENDITURE OBJ TOTAL **

** INCOME OBJ TOTAL **

LOCATION TOTAL

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 252

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION	6,853	0	3,491	4,779	0	
8699	0TH LOCAL REVENUE	6,853	0	3,491	4,779	0	
	PROGRAM TOTAL	7,871	0	3,491	5,353	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	7,871	0	6,982	10,132	0	
5852	TRANSPRT-FIELD TRIPS	14,724	0	6,982	10,132	0	
	PROGRAM TOTAL	14,724	0	6,982	10,132	0	
	SITE TOTAL						
	LOCATION TOTAL						

TWO BUNCH PALMS ELEMENTARY SCHOOL

14250 West Drive
Desert Hot Springs, CA 92240



"Jack Rabbits"

Mission Statement

It is the shared commitment of the staff, parents, and students of Two Bunch Palms Elementary to provide an atmosphere of loving acceptance and mutual respect which meets the diverse needs of our school population. Our entire school community strives for all children to realize their maximum academic and social potential, by providing activities that promote not only critical thinking and decision-making skills, but also a life-long love of learning.

Nancy Lynch, Principal

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 70

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
237 00	TWO BUNCH PALMS ELEMENTARY						
0000000000	NON SPECIFIC	0	0	863	3,188	0	
8699	OTH LOCAL REVENUE	0	0	863	3,188	0	
	PROGRAM TOTAL						
1131400001	PHYSICAL EDUCATION	0	0	744	568	752	
4310	INSTRT MTLs/SUPPLIES	0	0	744	568	752	
	PROGRAM TOTAL						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	320	320	0	
1160	TEACHERS SUBSTITUTE	0	0	7	7	0	
3110	STRS TEACHERS/AIDES	0	0	5	5	0	
3330	MEDICARE-TCHEs/AIDES	0	0	9	9	0	
3350	APPLE TEACHERS/AIDES	0	0	6	6	0	
3610	W/C TEACHERS/AIDES	0	0	6	6	0	
4310	INSTRT MTLs/SUPPLIES	0	15,897	15,850	6,022	16,085	
4315	CHPTR INST MTLs/SUPP	0	179	179	0	181	
	PROGRAM TOTAL	0	16,076	16,376	6,369	16,266	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES	0	0	0	981	0	
4523	OFFICE SUPPLIES	0	0	0	981	0	
	PROGRAM TOTAL						
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	0	0	2,171	1,004	1,627	
4523	OFFICE SUPPLIES	0	1,606	179	0	181	
4530	OTHER COMPUTER SPLYs	0	0	0	0	0	
	PROGRAM TOTAL	0	1,787	2,350	1,004	1,808	
	SITE TOTAL	0	17,863	20,333	12,110	18,826	
	LOCATION TOTAL	0	17,863	20,333	12,110	18,826	

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 176

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND./INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND./INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
237 00	TWO BUNCH PALMS ELEMENTARY						
2500700000	SPPT.SVC.-SP.PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT	0	0	0			
1140	TEACHERS OVERTIME	0	1,208	1,208	555	1,500	
1160	TEACHERS SUBSTITUTE	0	1,159	1,159	520	1,500	
2100	INSTRUCTIONAL AIDES	0	42,551	42,551	21,905	36,387	
2150	INSTR AIDES	0	0	0	2,891	0	
2170	INSTR AIDES XTRA DTY	0	0	0	0	0	
2300	CLERICAL-OTH OFF SAL	0	0	0	510	0	
2361	CLERICAL O/OFF SUBS	0	0	0	1,516	0	
2909	OTHER CLASSIFIED SAL	0	0	0	1,253	6,566	
2960	OTHER CLASSIFIED SUBS	0	0	0	2,048	0	
3310	SOC SEC INSTR AIDES	0	662	662	0	2,255	
3320	SS O/T TEACHERS/AIDES	0	0	0	95	0	
3330	MEDICARE-TCHRS/AIDES	0	651	651	381	528	
3340	MEDICARE O/T TCH/AID	0	0	0	64	595	
3350	APPLE TEACHERS/AIDES	0	1,596	1,596	948	0	
3360	APPLE O/T TCHS/AIDES	0	0	0	108	0	
3410	NEW TEACHERS/AIDES	0	5,822	5,822	0	0	
3510	UI TEACHERS/AIDES	0	0	0	12	23	
3520	UI O/T TCHRS/AIDES	0	0	0	0	0	
3591	UI INSTRUCTIONAL	0	0	0	0	2	
3610	W/C O/T TCHRS/AIDES	0	901	901	527	595	
3620	W/C O/T TCHRS/AIDES	0	0	0	89	107	
3691	MC INSTRUCTIONAL	0	0	0	0	49	
4310	INSTR HTLS/SUPPLIES	0	47,579	47,579	24,865	47,579	
4315	CMPTR INST HTLS/SUPP	0	0	0	0	500	
5220	TRAVEL & CONFERENCES	0	500	500	338	500	
7270	PERS REDUCTION REV L	0	1,390	1,390	0	1,390	
PROGRAM TOTAL		0	104,039	104,039	58,098	100,000	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
2509015000	SPPT.SVC.-SP.PROJECTS-LOC/ANDERSON GRANT - TBP	0	0	0			
1140	TEACHERS OVERTIME	0	2,500	2,500	1,450	0	
1160	TEACHERS SUBSTITUTE	0	0	0	1,480	0	
2170	INSTR AIDES XTRA DTY	0	0	0	89	0	
2371	CLERICAL O/OFF XDUY	0	0	0	40	0	
2909	OTHER CLASSIFIED SAL	0	0	0	50	0	
3320	SS O/T TEACHERS/AIDES	0	0	0	29	0	
3330	MEDICARE O/T TCH/AID	0	0	0	1	0	
3340	MEDICARE O/T TCH/AID	0	0	0	15	0	
3350	APPLE TEACHERS/AIDES	0	0	0	2	0	
3360	APPLE O/T TCHS/AIDES	0	0	0	12	0	
3510	UI TEACHERS/AIDES	0	0	0	1	0	
3610	W/C O/T TCHRS/AIDES	0	50	50	41	0	
3620	W/C O/T TCHRS/AIDES	0	0	0	2	0	
4310	INSTR HTLS/SUPPLIES	0	2,708	2,708	1,953	0	
4523	OFFICE SUPPLIES	0	0	0	16	0	
5220	TRAVEL & CONFERENCES	0	1,000	1,000	880	0	

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 177

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
237 00	TWO BUNCH PALMS ELEMENTARY						
2509015000	SPPT. SVC.-SP. PROJECTS-LOC/ANDERSON GRANT - TBP	0	0	0	6,260	0	
	\$699 0TH LOCAL REVENUE				11,311	0	
	PROGRAM TOTAL				5,051	0	
	** EXPENDITURE OBJ TOTAL **				5,260	0	
	** INCOME OBJ TOTAL **						
	LOCATION TOTAL	0	0	110,299	69,409	100,000	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 106 GENERAL-LOTTERY

BUDGET FILE REPORT
 FUND LOC/SITE

LOTTERY FUND

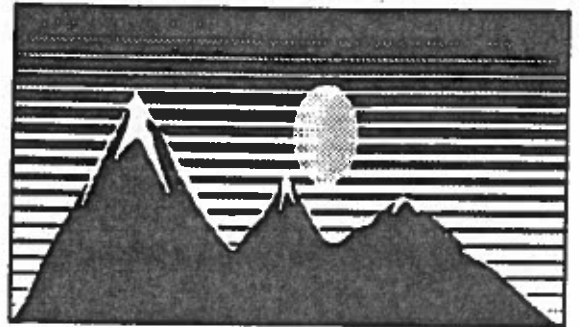
REPORT: BUD/BUD090/04
 DATE: 05/10/99
 PAGE: 287

RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
237 01	TWO BUNCH PALMS ELEMENTARY START-UP						
1131000001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	20,000	19,026	17,048	0	
4310	INSTRT HTLS/SUPPLIES	38	0	100	37	0	
4315	CMPTR INST HTLS/SUPP						
	PROGRAM TOTAL	38	20,000	19,126	17,885	0	
2405400001	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	674	5,000	4,900	3,115	0	
4523	OFFICE SUPPLIES	0	0	50	38	0	
4530	OTHER COMPUTER SPLYS	162	0	50	48	0	
5315	SOFTWARE LICENSE						
	PROGRAM TOTAL	836	5,000	5,000	3,201	0	
	SITE TOTAL	874	25,000	24,126	21,086	0	
	LOCATION TOTAL	874	25,000	24,126	21,086	0	

VISTA DEL MONTE ELEMENTARY SCHOOL

2744 North Via Miraleste
Palm Springs, CA 92262



"Mustangs"

Mission Statement

Our broad goal is to develop students into thinkers and lifelong learners who will be active, contributing citizens, able to adapt to the rapid social, technological and economic changes of their future. It is our challenge to make Vista del Monte a knowledge-work organization, a learning community for staff and students alike. Our classrooms will be student-centered places of inquiry reflecting the recommendations of It's Elementary. Our school community will demonstrate the six pillars of character development that are the foundation of our democratic society.

We recognize that a strong foundation in both academic and social skills is necessary to reach our goal. Thus, our primary objectives are: (1) to provide a positive, loving and trouble free environment in which all students reach their full potential and (2) to provide the direct instruction and safety-net strategies to assure that every student achieves at least grade-level reading ability (in English or Spanish) and mathematical understanding by the end of third grade.

Frank Tinney, Principal

REPORT: BUD/BUD000/04
 DATE: 05/10/99
 PAGE:

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 00	VISTA DEL MONTE ELEMENTARY SITE						
0000000000	NON SPECIFIC	9,427	0	1,415	1,527	0	
8699	OTH LOCAL REVENUE	9,427	0	1,415	1,527	0	
	PROGRAM TOTAL						
1131400001	PHYSICAL EDUCATION	0	0	859	859	864	
4310	INSTRT MTLs/SUPPLIES	0	0	859	859	864	
	PROGRAM TOTAL						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	18,525	18,102	19,517	18,264	18,488	
4310	INSTRT MTLs/SUPPLIES	18,525	18,102	19,517	18,264	18,488	
4315	CMPTR INST MTLs/SUPP	438	203	1,703	1,211	1,208	
5220	TRAVEL & CONFERENCES	169	0	2,000	1,565	0	
6215	BLDG IMPROVEMENTS	0	0	1,166	1,166	0	
6410	AUDIO-VISUAL EQUIP.	0	0	4,360	4,360	0	
6490	NEW EQUIPMENT	0	0	4,474	0	0	
6510	INSTRT EQ REPLACEMENT	2,021	0	0	0	0	
	PROGRAM TOTAL	21,553	18,305	29,220	26,566	18,696	
2405400001	SUPPORT SVC- INSTRUCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	1,688	1,831	1,831	1,427	1,870	
4523	OFFICE SUPPLIES	1,688	1,831	1,831	1,427	1,870	
4530	OTHER COMPUTER SPLYS	732	203	1,703	109	208	
5220	TRAVEL & CONFERENCES	464	0	400	274	0	
5240	INSERVICE SEMINARS	215	0	500	166	0	
6495	COMPUTER NEW EQUIP.	0	0	1,772	0	0	
6520	N-INSTRT EQ REPLACMNT	0	0	1,822	822	0	
	PROGRAM TOTAL	3,099	2,034	6,028	2,798	2,078	
	SITE TOTAL	34,079	20,339	37,522	31,750	21,638	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/8UD080/04
 DATE: 05/10/99
 PAGE: 91

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 97	VISTA DEL MONTE ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
	1160 TEACHERS SUBSTITUTE	160	0	0	0	0	
	3110 STRS TEACHERS/AIDES	13	0	0	0	0	
	3330 MEDICARE-ICHRs/AIDES	2	0	0	0	0	
	3610 W/C TEACHERS/AIDES	4	0	0	0	0	
	4315 CMPTR INST RPLS/SUPP	2,701	0	1,797	1,704	0	
	5220 TRAVEL & CONFERENCES	690	0	0	23,466	0	
	6215 BLDG IMPROVEMENTS	0	0	13,749	13,749	0	
	6495 COMPUTER NEW EQUIP.	0	0	0	0	0	
	PROGRAM TOTAL	3,570	0	39,012	38,919	0	
	SITE TOTAL	3,570	0	39,012	38,919	0	
	LOCATION TOTAL	37,649	20,339	76,534	70,669	21,638	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 203

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 00	VISTA DEL MONTE ELEMENTARY SITE						
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A						
1110	TEACHERS FULLTIME	23,456	33,343	26,082	2,900	29,540	
1160	TEACHERS SUBSTITUTE	50,360	0	0	44,464	62,688	
1909	OTHER CERTIFICATED	7,663	0	0	3,528	0	
1940	INSTRUC TIONAL AIDES	16,739	23,737	23,822	16,738	24,460	
2140	INSTR AIDES OVERTIME	3,930	0	0	1,781	0	
2160	INSTR AIDES SUBS	2,368	0	676	1,645	0	
2170	INSTR AIDES XTRA DTY	395	0	0	0	0	
2361	CLERICAL O/OFF SUBS	527	0	0	0	0	
2371	CLERICAL O/OFF XDUTY	384	0	0	17	0	
2909	OTHER CLASSIFIED SAL	136	0	0	0	0	
2960	OTHR CLASSIFIED SUBS	1,878	2,751	3,274	239	2,437	
3110	STRS TEACHERS/AIDES	4,161	4,262	5,051	3,668	5,172	
3120	STRS O/T TEACHERS/AID	46	0	0	0	0	
3220	PERS - INSTRUCTNL AIDE	196	1,472	0	0	1,517	
3310	SOC SEC-INSTR AIDES	48	0	0	0	0	
3320	SS O/T TEACHERS/AIDE	734	826	755	325	782	
3330	MEDICARE-TCHRS/AIDES	860	749	991	696	909	
3340	MEDICARE O/T TCH/AID	602	0	893	719	0	
3350	APPLE TEACHERS/AIDES	25	0	0	1	0	
3360	APPLE O/T TCHRS/AIDES	1,814	3,835	3,529	296	3,413	
3410	H&W TEACHERS/AIDES	4,414	4,561	5,282	2,660	5,585	
3420	H&W O/T TCHRS/AIDES	26	29	26	11	33	
3510	UI TEACHERS/AIDES	30	26	35	24	38	
3520	UI O/T TCHRS/AIDES	1,123	1,147	1,043	450	883	
3620	W/C O/T TCHRS/AIDES	1,313	1,037	1,371	964	1,024	
3620	W/C O/T TCHRS/AIDES	4,928	565	8,204	5,882	1,199	
4310	INSTR MTLS/SUPPLIES	3,880	0	1,000	0	0	
5110	CMPTR INST HTLS/SUPP	3,300	0	0	0	0	
5220	PERS SVS - CNSLT-INSTR	2,744	0	0	0	0	
5315	TRAVEL & CONFERENCE	750	0	0	0	0	
5315	SOFTWARE LICENSE	54	0	0	0	0	
5701	REGULAR EDUCATN K-12						
PROGRAM TOTAL		140,584	130,000	151,334	86,035	138,500	
2507100000	MILLER UNRUH READING PROG						
1110	TEACHERS FULLTIME	18,653	19,093	19,560	37,702	20,344	
3110	STRS TEACHERS/AIDES	1,540	1,575	1,614	3,110	1,678	
3330	MEDICARE-TCHRS/AIDES	270	277	284	547	295	
3391	INSTRUCTIONAL	0	4-	0	0	3-	
3410	H&W TEACHERS/AIDES	2,750	2,302	2,291	3,284	2,465	
3510	UI TEACHERS/AIDES	9	10	10	19	12	
3610	W/C TEACHERS/AIDES	414	383	392	757	332	
PROGRAM TOTAL		23,636	23,636	24,151	45,419	25,123	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 00	VISTA DEL MONTE ELEMENTARY SITE						
2508700000	SPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL	620	638				
1110	TEACHERS FULL TIME	0	0	2,956	322	0	
1160	TEACHERS SUBSTITUTE	0	0	3,222	820	0	
1909	OTHER CERTIFICATED	5,580	5,740	26,044	3,866	3,299	
2100	INSTRUCTIONAL AIDES	24,845	25,905		21,315	26,575	
2140	INSTR AIDES OVERTIME	0	0		0	0	
2160	INSTR AIDES SUBS	10	0		0	0	
2170	INSTR AIDES XTRA DTY	0	0	482	152	0	
2300	CLERICAL-OTH OFF SAL	8,450	8,910	8,673	7,354	9,316	
2909	OTHER CLASSIFIED SAL	5,687	5,813	9,043	7,480	5,867	
2940	OTHER CLASSIFIED O/T	27	0		0	0	
3110	STRS TEST TEACHERS/AIDES	0	53		33	0	
3120	STRS O/T TEACHERS/AIDES	460	474	266	319	272	
3210	PERS - INSTRUCTRS	1,522	1,563		0	0	
3220	PERS OTHERS	889	889		0	0	
3310	SOC SEC - INSTR AIDES	1,551	1,602	1,614	1,331	1,647	
3320	SS O/T TEACHERS/AIDES	0	0		0	0	
3330	MEDICARE - TCHRS/AIDES	380	385	427	323	942	
3340	MEDICARE O/T TCH/AID	286	296	307	271	386	
3350	APPLE TEACHERS/AIDES	75	0		8	258	
3360	APPLE O/T TCHS/AIDES	0	0		88	0	
3410	H&V TEACHERS/AIDES	6,956	8,040	8,506	4,700	8,312	
3420	H&V O/T TCHRS/AIDES	5,777	5,480	5,365	3,481	5,490	
3510	UI TEACHERS/AIDES	13	13		11	16	
3520	UI O/T TCHRS/AIDES	10	10		9	12	
3610	W/C TEACHERS/AIDES	583	533	592	448	434	
3620	W/C O/T TCHRS/AIDES	437	411	425	375	302	
4310	INSTR MTLs/SUPPLIES	6,546	434	3,798	2,306	0	
4315	CHPTR INST MTLs/SUPP	2,585	0	1,000	12	0	
5220	TRAVEL & CONFERENCES	34,460	250	1,500	515	0	
6496	OTHER EQ LEASE/PURCH	2,661	34,460	35,000	34,460	34,460	
7270	PERS REDUCTION REV L		-2,835	5,310	3,130	2,462	
	PROGRAM TOTAL	112,103	105,650	115,790	93,603	100,000	
5000500007	NON-AGENCY/RIMS						
4315	CHPTR INST MTLs/SUPP	400	0	0	0	0	
8677	INTERAGENCY SVCS	400	0	0	0	0	
	PROGRAM TOTAL	800	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	400	0	0	0	0	
**	INCOME OBJ TOTAL **	400	0	0	0	0	
	LOCATION TOTAL	277,123	259,286	291,275	225,057	263,623	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-RESTRICTED

REPORT: BUD/8UD080/04
 DATE: 05/10/99
 PAGE: 261

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 00	VISTA DEL MONTE ELEMENTARY SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION	2,682	0	176	352	0	-----
8699 0TH	LOCAL REVENUE						
	PROGRAM TOTAL	2,682	0	176	352	0	-----
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	2,682	0	176	1,461	0	-----
5852	TRANSPRT-FIELD TRIPS						
	PROGRAM TOTAL	2,682	0	176	1,461	0	-----
	SITE TOTAL	5,364	0	352	1,813	0	-----
	LOCATION TOTAL	5,364	0	352	1,813	0	-----

DESERT SPRINGS MIDDLE SCHOOL

66-755 Two Bunch Palms Trail
Desert Hot Springs, CA 92240



"Scorpions"

Mission Statement

Our students are responsible, productive, and contributing citizens who incorporate continuous intellectual and social development in their lives. They respect the cultures, contributions, and special qualities of all people. They demonstrate the ability to work both individually and cooperatively while taking pride in themselves, their school, their communities, and their country.

Nancy Gravette, Principal

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

BUDGET FILE REPORT
 FUND LOC/SITE

WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

ACCTG OFFICE USE ONLY

DESCRIPTORS

DESER SPRINGS MIDDLE SITE

LOC/SITE	DESCRIPTORS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESER SPRINGS MIDDLE SITE						
0000000000	NON SPECIFIC	0	0	1,871	3,824	0	
8689	OTH FEES & CONTRACTS	4,265	0	2,066	3,042	0	
8699	OTH LOCAL REVENUE	1,942	0	3,937	6,866	0	
	PROGRAM TOTAL	6,207	0				
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
4110	TEXTBOOKS	0	0	225	0	0	
4310	INSTR HTLS/SUPPLIES	35,081	31,077	31,564	31,478	32,481	
4315	CHPTR INST HTLS/SUPP	1,278	0	0	1,001	0	
5110	PERS. SVS. CNSLT-INSTR	130	0	0	0	0	
5220	TRAVEL & CONFERENCES	0	0	80	50	0	
6490	NEW EQUIPMENT	4,183	0	0	0	0	
6495	COMPUTER NEW EQUIP.	1,392	0	1,051	1,032	0	
6510	INSTR EQ REPLACEMENT	14,229	0	6,887	6,887	0	
	PROGRAM TOTAL	56,293	31,432	40,769	40,448	32,852	
1260000001	INSTRUC. ALTERNATIVE ED.-/OPPORTUNITY PROGRAM -SUPPLIES						
4310	INSTR HTLS/SUPPLIES	518	533	533	135	557	
	PROGRAM TOTAL	518	533	533	135	557	
2405300001	SUPPORT SVC-INSTRCT.SUPP-/LIBRARY SERVICES -SUPPLIES						
4220	LIBRARY BOOKS	123	0	2,046	840	0	
4310	INSTR HTLS/SUPPLIES	0	0	165	165	0	
	PROGRAM TOTAL	123	0	2,211	1,005	0	
2405400001	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
4523	OFFICE SUPPLIES	4,873	3,197	4,560	4,348	3,341	
4530	OTHER COMPUTER SPLY	264	0	355	0	371	
5210	MILEAGE IN DISTRICT	137	0	0	0	0	
5220	TRAVEL & CONFERENCES	983	0	0	0	0	
6490	NEW EQUIPMENT	6,284	0	2,237	700	0	
	PROGRAM TOTAL	12,541	3,552	7,152	5,048	3,712	
	SITE TOTAL	75,682	35,517	54,602	53,502	37,121	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 105

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 97	DESERT SPRINGS MIDDLE SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
	1160 TEACHERS SUBSTITUTE	400	0	0	0	0	
	3110 STRS TEACHERS/AIDES	20	0	0	0	0	
	3330 MEDICARE-TEACHERS/AIDES	6	0	0	0	0	
	3350 APPLE TEACHERS/AIDES	6	0	0	0	0	
	3610 W/C TEACHERS/AIDES	9	0	0	0	0	
	4315 CMPTR INST HTLS/SUPP	1,591	0	44	0	0	
	5220 TRAVEL & CONFERENCE	2,771	0	1,046	550	0	
	5315 SOFTWARE LICENSE	1,081	0	0	0	0	
	6490 NEW EQUIPMENT	3,321	0	0	0	0	
	6495 COMPUTER NEW EQUIP.	50,955	0	0	0	0	
	PROGRAM TOTAL	60,160	0	1,090	550	0	
	SITE TOTAL	60,160	0	1,090	550	0	
	LOCATION TOTAL	135,842	35,517	55,692	54,052	37,121	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 217

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE			10,065	2,580	10,000	
2508700000	SPPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT	13,487	10,000	3,738	1,680	5,000	
1140	TEACHERS OVERTIME	2,667	5,500	0	0	0	
1160	TEACHERS SUBSTITUTE	0	0	0	0	6,406	
1541	COUNSELORS OVERTIME	4,983	6,347	1,770	1,769	0	
2100	INSTRUCTIONAL AIDES	0	0	0	0	0	
2160	INSTR AIDES EXTRA DTY	0	0	0	0	0	
2170	INSTR AIDES XTRA SAL	0	0	0	0	0	
2909	OTHR CLASSIFIED SUBS	875	0	4,965	5,752	10,101	
2960	OTHR CLASSIFIED SUBS	356	0	4,849	1,840	0	
3110	STRS TEACHERS/AIDES	307	0	0	13	0	
3210	PERS-INSTRCTNL AIDE	313	394	0	0	0	
3320	SS O/T TEACHERS/AIDE	0	0	0	110	0	
3330	MEDICARE TCHRS/AIDES	300	92	188	87	397	
3340	MEDICARE O/T TCH/AID	22	0	168	110	626	
3350	APPLE TEACHERS/AIDES	134	100	0	57	93	
3360	APPLE O/T TCHS/AIDES	33	0	434	285	147	
3391	INSTRUCTIONAL AIDES	10	218	0	0	500	
3510	UI TEACHERS/AIDES	1	3	6	3	0	
3520	UI O/T TCHRS/AIDES	0	0	6	4	4	
3591	UI INSTRUCTIONAL	0	8	0	0	9	
3592	UI NON INSTRUCTIONAL	0	1	0	0	0	
3610	W/C TEACHERS/AIDES	461	127	260	121	105	
3620	W/C O/T TCHRS/AIDES	34	0	234	152	165	
3691	WC INSTRUCTIONAL	0	405	0	0	245	
3692	WC NON INSTRUCTIONAL	0	10	0	0	0	
4310	INSTR HTLS/SUPPLIES	47,275	31,387	7,285	6,963	7,000	
4315	CMPTR INST HTLS/SUPP	140	500	0	836	1,296	
5110	PERS SVS CNSLT-INSTR	0	2,000	0	0	0	
5140	IMP CONSULTANTS K-B	200	0	0	0	0	
5220	TRAVEL & CONFERENCES	2,873	5,000	3,660	2,946	5,000	
5310	MEMBERSHIPS	1,269	1,500	250	715	1,500	
5315	SOFTWARE LICENSE	0	0	0	4,842	5,000	
5635	RENT LEASE-EQUIPMENT	0	8,600	0	0	0	
5640	REPAIRS BY VENDORS	8,239	0	0	95	0	
5732	PUPIL TRANSPORTATION	0	0	7,500	4,478	7,500	
5803	ADMISSION/OTHER FEES	3,886	0	0	30	0	
5825	CONSULTANTS-NONINSTR	836	2,500	0	567	1,000	
6490	NEW EQUIPMENT	5,685	3,000	11,712	11,711	0	
6495	COMPUTER NEW EQUIP.	0	0	31,298	28,719	2,800	
6496	OTHER LEASE/PURCH	0	2,308	0	0	0	
6510	INSTR EQ REPLACEMENT	2,527	0	631	0	0	
7270	PERS REDUCTION REV L	2,343	0	0	230	0	
	PROGRAM TOTAL	97,992	80,000	89,009	76,795	65,000	
2509011000	SPPT. SVC. -SP. PROJECTS-LOC						

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 218

BUDGET FILE REPORT
 FUND LOC/SITE

33 RIVERSIDE
 61 PALM SPRINGS UNIFIED S.D.
 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

WORK
 AREA

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

254 00 DESERT SPRINGS MIDDLE
 2509011000 SPPT. SVC. - SP. PROJECTS-LOC

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2909	OTHER CLASSIFIED SAL	4,133	9,675	0	97	0	----
2960	OTHR CLASSIFIED SUBS	2,649	600	0	0	0	----
3320	SS O/T TEACHERS/AIDE	98	141	0	0	0	----
3340	MEDICARE O/T TCH/AIDE	254	0	0	1	0	----
3360	APPLE O/T TCHS/AIDES	1	0	0	4	0	----
3520	UI O/T TCHRS/AIDES	150	194	0	0	0	----
3620	H/C O/T TCHRS/AIDES	134	0	0	30	0	----
4310	INSTRT MTL/SUPPLIES	0	0	134	0	0	----
4395	CARRYOVER FUNDS	2,246	0	134	0	0	----
6495	COMPUTER NEW EQUIP.	9,666	10,610	134	134	0	----
8699	OTH LOCAL REVENUE	19,331	21,220	258	258	0	----
	PROGRAM TOTAL						
	** EXPENDITURE OBJ TOTAL **	9,666	10,610	134	134	0	----
	** INCOME OBJ TOTAL **	9,666	10,610	134	134	0	----
	LOCATION TOTAL	117,323	101,220	89,277	77,063	65,000	----

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	0	0	160	160	0	
1160	TEACHERS SUBSTITUTE	0	0	2	2	0	
3330	MEDICARE-TCRHS/AIDES	0	0	6	6	0	
3350	APPLE TEACHERS/AIDES	0	0	3	3	0	
3610	W/C TEACHERS/AIDES	0	0	5,174	1,179	5,500	
4310	INSTRT MTLs/SUPPLIES	1,383	4,000	285	0	5,500	
4315	CRVTR INST MTLs/SUPR	385	0	155	155	0	
5220	TRAVEL & CONFERENCES	2,032	0	215	0	0	
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	
	PROGRAM TOTAL	3,800	4,500	6,000	1,505	6,000	
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION	0	0	0	0	0	
8699	OTH LOCAL REVENUE	3,359	0	0	0	0	
	PROGRAM TOTAL	3,359	0	0	0	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	0	0	0	126	0	
5852	TRANSPRT-FIELD TRIPS	5,378	0	0	126	0	
	PROGRAM TOTAL	5,378	0	0	126	0	
4009400021	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - MUSIC	0	1,000-	1,000-	490-	1,000-	
5701	REGULAR EDUCATN K-12	398-	1,000-	1,000-	490-	1,000-	
5852	TRANSPRT-FIELD TRIPS	398	1,000	1,000	490	1,000	
	PROGRAM TOTAL	0	0	0	0	0	
	SITE TOTAL	12,537	4,500	6,000	1,631	6,000	
	LOCATION TOTAL	12,537	4,500	6,000	1,631	6,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 291

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 106 GENERAL-LOTTERY LOTTERY FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE						
1131800001	SELF-CONTAINED CLASSROOM /INSTRUCTIONAL SUPPLIES K-8	398	1,000	1,000	490	1,000	
5732	PUPIL TRANSPORTATION	398	1,000	1,000	490	1,000	
	PROGRAM TOTAL						
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES	2,558	3,136	2,611	2,225	3,282	
4220	LIBRARY BOOKS	456	1,317	1,314	506	1,373	
4230	REFERENCE BOOKS	1,620	1,789	1,912	1,171	1,868	
4310	INSTR HTLS/SUPPLIES	404	0	227	227	0	
4315	CMPTR INST HTLS/SUPP	1,149	0	684	684	0	
4330	INSTR 240530000X ONL	1,279	0	0	0	0	
6490	NEW EQUIPMENT	0	0	0	0	0	
	PROGRAM TOTAL	5,918	6,242	6,748	4,813	6,523	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	0	0	801	0	0	
4523	OFFICE SUPPLIES	0	0	801	0	0	
	PROGRAM TOTAL	0	0	801	0	0	
	SITE TOTAL	6,316	7,242	8,549	5,303	7,523	
	LOCATION TOTAL	6,316	7,242	8,549	5,303	7,523	

JAMES WORKMAN MIDDLE SCHOOL

69-300 30th Avenue
Cathedral City, CA 92234

"Bighorns"



Mission Statement

James Workman Middle School provides students with a rich educational experience that offers its school community a strong academic curriculum.

The instructional program is driven by the use of technology, multi-media and the arts. Student centered learning, activity based teaching strategies, thematic instruction and an integrated curriculum are part of the instructional process. Students understand the significance of the curriculum presented and its relationship to daily life and the world as a result.

The heterogeneous placement of students provides all students with equal access to quality instructional programs and a variety of teaching strategies. Supplementary programs provide students with an opportunity to go above and beyond the scope of the outlined curriculum. The after school tutorial provides students with additional support and an opportunity to reach and maintain their academic goals.

James Workman Middle School encourages and welcomes students, staff, parents and community to participate in the continued building of the school program, to help promote a positive school climate and to develop a rich school culture.

Terri Simon, Principal

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

255 00 JAMES WORKMAN MIDDLE SCHOOL

0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY	0	820	0	0
8699	OTH FEES & CONTRACTS	2,399	0	9,921	12,461	0
8699	OTH LOCAL REVENUE	14,053	0	10,741	15,121	0
	PROGRAM TOTAL	16,452	0			

1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	0	0	0
1140	TEACHERS OVERTIME	160	0	360	360	0
1160	TEACHERS SUBSTITUTE	1,863	0	0	0	0
2100	INSTRUCTIONAL AIDES	1,214	0	27	26	0
3110	STRS TEACHERS/AIDES	40	0	0	0	0
3210	PERS - INSTRUCTNL AIDE	13	0	0	0	0
3310	SOC SEC - INSTR AIDES	13	0	5	5	0
3330	MEDICARE - TCHRS/AIDES	32	0	0	0	0
3350	APPLE TEACHERS/AIDES	48	0	0	0	0
3510	W/C TEACHERS/AIDES	1	0	7	7	0
3610	INSTRY HTLS/SUPPLIES	51	0	32,714	26,647	35,062
4310	CHPTR INST HTLS/SUPP	40,057	34,015	1,826	1,826	35,401
4315	TRAVEL & CONFERENCES	247	389	241	241	0
5220	AUDIO-VISUAL EQUIP.	1,161	0	201	201	0
6410	NEW EQUIPMENT	0	0	4,145	4,145	0
6490	INSTR EQ REPLACEMENT	0	0	21,779	21,779	0
6510	PROGRAM TOTAL	43,900	34,404	61,064	55,237	35,463

1260000001	INSTRUC. ALTERNATIVE ED. - / OPPORTUNITY PROGRAM - SUPPLIES	190	583	581	581	601
4310	INSTR HTLS/SUPPLIES	0	583	6	6	0
4315	CHPTR INST HTLS/SUPP	0	0	0	0	0
	PROGRAM TOTAL	190	583	587	587	601

2405300001	SUPPORT SVC- INSTRUCT. SUPP - / LIBRARY SERVICES - SUPPLIES	0	0	624	624	0
4230	REFERENCE BOOKS	0	0	10,673	11,586	0
4523	OFFICE SUPPLIES	9,509	0	11,297	12,210	0
	PROGRAM TOTAL	9,509	0			

2405400001	SUPPORT SVC- INSTRUCT. SUPP - / SCHOOL ADMINISTRATIVE - SUPPLIES	3,499	3,499	4,219	3,046	3,606
4523	OFFICE SUPPLIES	5,454	3,389	389	13	401
4530	OTHER COMPUTER SPLYS	1,316	0	1,049	1,271	0
5220	TRAVEL & CONFERENCES	1,386	0	0	0	0
5310	MEMBERSHIPS	50	0	0	0	0
5640	REPAIRS BY VENDORS	160	0	0	0	0
5701	REGULAR EDUCATN K-12	243	0	0	0	0
	PROGRAM TOTAL	8,609	3,888	5,657	4,330	4,007

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 107

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 100 GENERAL - UNRESTRICTED GENERAL FUND

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

DESCRIPTIONS

WORK AREA

255 00 JAMES WORKMAN MIDDLE SCHOOL
 SITE

	70,650	38,875	89,346	87,485	40,071
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SITE TOTAL

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 BUDGET

WORK
 AREA

LOC/SITE

255 97 JAMES WORKMAN MIDDLE SCHOOL
 SITE BLOCK GRANT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
1140	TEACHERS OVERTIME	9,947	0	0	0	0	
1160	TEACHERS SUBSTITUTE	400	0	0	0	0	
3110	STRS TEACHERS/AIDES	13	0	0	0	0	
3330	MEDICARE-TCHEAS/AIDES	148	0	0	0	0	
3350	APPL TEACHERS/AIDES	15	0	0	0	0	
3510	U1 TEACHERS/AIDES	5	0	0	0	0	
3610	W/C TEACHERS/AIDES	229	0	0	0	0	
4315	CMPTR INST MTLG/SUPPLIES	7,201	0	502	502	0	
5220	TRAVEL & CONFERENCES	232	0	7,783	4,156	0	
5640	REPAIRS BY VENDORS	395	0	0	0	0	
6495	COMPUTER NEW EQUIP.	4,500	0	3,964-	4,404-	0	
		33,327	0				
	PROGRAM TOTAL	56,412	0	4,321	554	0	
	SITE TOTAL	56,412	0	4,321	554	0	
	LOCATION TOTAL	135,062	38,875	93,667	88,039	40,071	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 219

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

PROG COORDINATION ACT

DESCRIPTIONS

255 00 JAMES WORKMAN MIDDLE SCHOOL SITE

2506410000 SCHOOL VIOLENCE REDUCTION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL SITE	0	0	12,543	9,495	0	
2506410000	SCHOOL VIOLENCE REDUCTION	0	0	10,185	9,913	0	
1140	TEACHERS OVERTIME	0	0	0	0	0	
3310	SOC SEC-INSTR AIDES	0	0	0	1	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	101	0	
3510	UI TEACHERS/AIDES	0	0	0	4	0	
3610	W/C TEACHERS/AIDES	0	0	2,358	179	0	
4310	INSTRT HTLS/SUPPLIES	0	0	0	214	0	
5220	TRAVEL & CONFERENCES	0	0	0	83	0	
PROGRAM TOTAL		0	0	12,543	9,495	0	

PROGRAM TOTAL

2508700000 SPPT. SVC. - SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2508700000	SPPT. SVC. - SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT	13,871	13,000	15,000	6,254	15,000	
1140	TEACHERS OVERTIME	4,731	7,000	8,251	2,010	10,000	
1160	TEACHERS SUBSTITUTE	0	2,116	0	0	2,135	
2160	INSTRUCTIONAL AIDES	91	0	0	0	0	
2160	INSTR AIDES SUBS	1,269	0	3,500	1,500	3,500	
2940	INSTR AIDES XTRA DTY	0	0	0	0	0	
3110	OTHR CLASSESIFIED O/T	125	0	0	38	0	
3110	STRS TEACHERS/AIDES	83	128	0	59	0	
3210	PERS-INSTRCTNL AIDE	84	131	133	93	132	
3310	SOC SEC-INSTR AIDES	0	0	0	24	0	
3320	SS O/T TEACHERS/AIDE	266	31	368	142	31	
3330	MEDICARE-TCHRS/AIDES	0	0	0	6	0	
3340	MEDICARE O/T TCH/AID	114	100	0	22	100	
3350	APPLE TEACHERS/AIDES	0	290	0	0	300	
3391	INSTRUCTIONAL AIDES	10	1	12	5	1	
3510	UI TEACHERS/AIDES	10	10	0	0	17	
3591	UI INSTRUCTIONAL AIDES	450	42	510	196	35	
3620	W/C O/T TCHRS/AIDES	0	0	0	8	0	
3691	WC INSTRUCTIONAL AIDES	0	540	0	0	466	
4310	INSTRT HTLS/SUPPLIES	15,080	25,263	19,505	25,486	9,505	
4316	CHPTR INST HTLS/SUPP	24,821	10,000	1,182	3,401	3,500	
4523	OFFICE SUPPLIES	75	100	0	0	0	
4710	FOOD	64	100	0	0	0	
5210	MILEAGE IN DISTRICT	0	0	0	135	0	
5220	TRAVEL & CONFERENCES	2,802	5,000	1,200	1,793	1,500	
5310	MEMBERSHIPS	190	400	1,350	155	1,500	
5640	REPAIRS BY VENDORS	4,052	1,000	0	1,800	2,000	
5641	REPAIR EQ-INSTRCTONL	0	0	0	0	0	
5732	PUPIL TRANSPORTATION	434	500	0	0	0	
5803	ADMISSION/OTHER FEES	0	100	0	0	0	
5806	COMPUTER SERVICES	13,791	14,000	4,991	0	5,000	
6215	BLDG IMPROVEMENT	0	0	600	3,939	0	
6490	NEW EQUIPMENT	11,959	0	0	5,539	0	
6495	COMPUTER NEW EQUIP.	3,045	0	33,500	10,461	10,000	
6496	OTHER EQ LEASE/PURCH	0	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/8UD080/04
 DATE: 05/10/99
 PAGE: 220

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL SITE						
2508700000	SPPT.SVC.-SP.PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT	92	148	279	162	278	
7270	PERS REDUCTION REV L	97,569	80,000	90,381	64,059	65,000	
	PROGRAM TOTAL						
2508700001	SPPT.SVC.-SP.PROJECTS-SCH	0	0	0	84	0	
4315	CHPTR INST HTLS/SUPP	0	0	0	84	0	
	PROGRAM TOTAL						
2509017000	SPPT.SVC.-SP.PROJECTS-LOC/ANDERSON GRANT - JHMS	0	0	8,221	3,524	0	
1140	TEACHERS OVERTIME	0	0	0	0	0	
3330	MEDICARE TCHRS/AIDES	0	0	4	2	0	
3510	UT TEACHERS/AIDES	0	0	165	71	0	
3610	W/C TEACHERS/AIDES	0	0	0	0	0	
8699	OTH LOCAL REVENUE	0	0	0	8,390	0	
	PROGRAM TOTAL	0	0	8,390	11,969	0	
**	EXPENDITURE OBJ TOTAL **	0	0	8,390	3,599	0	
**	INCOME OBJ TOTAL **	0	0	0	8,390	0	
	LOCATION TOTAL	97,569	80,000	111,314	85,627	65,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
DATE: 05/10/99
PAGE: 268

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	160	160	160	160	0	
1160	TEACHERS SUBSTITUTE	0	7	7	7	0	
3110	STRS TEACHERS/AIDES	0	2	2	2	0	
3330	MEDICARE-TECHRS/AIDES	0	3	3	3	0	
3350	APPLE TEACHERS/AIDES	0	3	3	3	0	
3610	W/C TEACHERS/AIDES	0	0	0	0	0	
4310	INSTRT MTLs/SUPPLIES	2,841	5,015	5,015	2,836	5,500	
4315	CMPTR INST MTLs/SUPP	183	500	500	88	500	
5220	TRAVEL & CONFERENCES	615	310	310	310	0	
	PROGRAM TOTAL	3,811	6,000	6,000	3,409	6,000	
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION	0	0	0	0	0	
5716	SPECIAL PROJECTS	432-	78	78	1,130	0	
8699	OTH LOCAL REVENUE	4,726	0	0	0	0	
	PROGRAM TOTAL	4,296	78	78	1,130	0	
**	EXPENDITURE OBJ TOTAL **	432-	0	0	0	0	
**	INCOME OBJ TOTAL **	4,726	78	78	1,130	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	0	0	0	0	0	
5852	TRANSPRT-FIELD TRIPS	5,527	78	78	1,571	0	
	PROGRAM TOTAL	5,527	78	78	1,571	0	
4009400021	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - MUSIC	0	0	0	0	0	
5701	REGULAR EDUCATN K-12	1,000-	1,000-	1,000-	0	1,000-	
5852	TRANSPRT-FIELD TRIPS	0	0	0	0	0	
	PROGRAM TOTAL	0	0	0	0	0	
	SITE TOTAL	13,634	6,156	6,156	6,110	6,000	
	LOCATION TOTAL	13,634	6,156	6,110	6,110	6,000	

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 292

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 106 GENERAL-LOTTERY

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL SITE						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	3,480	0	0	
4310	INSTR HTLS/SUPPLIES	0	1,000	1,000	0	1,000.	
5732	PUPIL TRANSPORTATION						
	PROGRAM TOTAL	0	1,000	4,480	0	1,000	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES						
4220	LIBRARY BOOKS	3,475	3,432	3,448	3,071	3,543	
4230	REFERENCE BOOKS	907	1,441	1,438	230	1,482	
4310	INSTR HTLS/SUPPLIES	1,183	1,958	1,169	1,147	2,016	
5315	SOFTWARE LICENSE	0	0	1,776	1,776	0	
5640	REPAIRS BY VENDORS	95	0	0	0	0	
5695	COMPUTER MAINT SVCS	517	0	0	0	0	
	PROGRAM TOTAL	6,177	6,831	6,831	5,224	7,041	
	SITE TOTAL	6,177	7,831	11,311	5,224	8,041	
	LOCATION TOTAL	6,177	7,831	11,311	5,224	8,041	

NELLIE N. COFFMAN MIDDLE SCHOOL

34-603 Plumley
Cathedral City, CA 92234

"Cougars"



Mission Statement

The staff, parents, students, administration and community of Nellie N. Coffman Middle School provide an effective educational program to meet the diversified needs of our adolescents. Shared decision making, shared responsibility and a climate of mutual respect create clear, open and positive communication among all members of the school community.

Our safe, orderly and nurturing environment enables students to develop to their full academic, social and emotional potential.

Our high standards of academic, personal and social behaviors foster pride and appreciation for learning and a sense of community responsibility.

Curt Thayer, Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 99

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR USE ONLY

ACCTG OFFICE

NON SPECIFIC OTH FEES & CONTRACTS

DESCRIPTIONS

LOC/SITE

WORK AREA

252 00 NELLIE COFFMAN MIDDLE SCHOOL SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000	NON SPECIFIC	0	0	0	0	0	
8689	OTH FEES & CONTRACTS	0	1,000	1,000	1,000	0	
8699	OTH LOCAL REVENUE	0	1,000	1,000	1,000	0	
	PROGRAM TOTAL	0	1,000	1,000	1,000	0	
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	240	0	0	0	0	
1160	TEACHERS SUBSTITUTE	3	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES	3	0	0	0	0	
3350	APPLE TEACHERS/AIDES	6	0	0	0	0	
3610	W/C TEACHERS/AIDES	36,694	28,139	22,202	4,961	29,113	
4310	INSTRT MTLs/SUPPLIES	1,649	28,322	1,577	805	333	
4315	CHPTR INST MTLs/SUPP	1,575	0	115	115	0	
5220	TRAVEL & CONFERENCES	0	0	35	35	0	
5310	MEMBERSHIPS	0	0	0	0	0	
5635	RENT-LEASE-EQUIPMENT	210	0	0	0	0	
5803	ADMISSION/OTHER FEES	650	0	0	0	0	
6490	NEW EQUIPMENT	400	0	0	0	0	
6510	INSTR EQ REPLACEMENT	1,058	0	0	0	0	
	PROGRAM TOTAL	41,494	28,461	24,029	5,916	29,446	
1260000001	INSTRUC. ALTERNATIVE ED.-/OPPORTUNITY	432	482	482	0	499	
4310	INSTR MTLs/SUPPLIES	432	482	482	0	499	
	PROGRAM TOTAL	432	482	482	0	499	
2405400001	SUPPORT SVC- INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	2,923	2,894	2,815	3,040	2,995	
4523	OFFICE SUPPLIES	2,671	322	322	269	333	
4530	OTHER COMPUTER SPLYS	90	0	0	0	0	
5220	TRAVEL & CONFERENCES	1,396	0	0	0	0	
6490	NEW EQUIPMENT	5,080	3,216	3,137	3,309	3,328	
	PROGRAM TOTAL	5,080	3,216	3,137	3,309	3,328	
	SITE TOTAL	47,077	32,159	28,648	10,225	33,273	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BU0080/04
 DATE: 05/10/99
 PAGE: 100

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

252 97 NELLIE COFFMAN MIDDLE SCHOOL
 SITE BLOCK GRANT

1131800001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8
 4310 INSTR HTLS/SUPPLIES 12,852
 6215 BLDG IMPROVEMENTS 19,025
 6496 COMPUTER NEW EQUIP. 11,629

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 97	NELLIE COFFMAN MIDDLE SCHOOL SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8		0	0	0	0	
4310	INSTR HTLS/SUPPLIES	12,852	0	0	0	0	
6215	BLDG IMPROVEMENTS	19,025	0	0	0	0	
6496	COMPUTER NEW EQUIP.	11,629	0	0	0	0	
	PROGRAM TOTAL	43,506	0	0	0	0	
	SITE TOTAL	43,506	0	0	0	0	
	LOCATION TOTAL	90,583	32,159	28,648	10,225	39,273	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS
 252 00 NELLIE COFFMAN MIDDLE SCHOOL
 1230000001 INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES
 3610 W/C TEACHERS/AIDES

PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR REVISED BUDGET
 CURRENT YEAR BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	NELLIE COFFMAN MIDDLE SCHOOL						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	0	0	0	3	0	
3610	W/C TEACHERS/AIDES	0	0	0	3	0	
	PROGRAM TOTAL	0	0	0			
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A						
1110	TEACHERS FULL TIME	54,308	85,300	85,300	58,240	87,718	
1140	TEACHERS OVERTIME	5,000	0	0	320	0	
1160	TEACHERS SUBSTITUTE	0	0	0	47,077	74,839	
2100	INSTRUCTIONAL AIDES	62,374	75,111	75,111	0	0	
2160	INSTR AIDES SUBS	2,000	0	0	0	0	
2170	INSTR AIDES XTRA DTY	1,652	0	0	6,244	7,237	
3110	STRS TEACHERS/AIDES	5,641	7,037	7,037	0	0	
3210	PERS - INSTRUCTNL AIDE	5,223	4,657	4,657	2,451	4,640	
3330	SOC SEC - INSTR AIDES	2,289	2,326	2,326	1,041	1,542	
3330	MEDICARE - TCHRS/AIDES	2,373	0	0	1,276	1,250	
3350	APPLC TEACHERS/AIDES	2,726	0	0	0	0	
3391	INSTRUCTIONAL	0	105	105	0	0	
3410	H&W TEACHERS/AIDES	12,591	22,407	22,407	10,700	33,685	
3420	H&W O/T TCHRS/AIDES	0	0	0	16	0	
3510	UI TEACHERS/AIDES	51	80	80	58	99	
3591	WC INSTRUCTIONAL	4	0	0	0	0	
3610	W/C TEACHERS/AIDES	2,254	3,218	3,218	2,321	2,655	
3691	WC INSTRUCTIONAL	0	0	0	0	0	
4310	INSTR HTLS/SUPPLIES	45,094	16,098	16,098	6,709	335	
4318	CHPTR INST HTLS/SUPP	4,188	0	0	1,669	0	
4523	OFFICE SUPPLIES	4,245	0	0	0	0	
5220	TRAVEL & CONFERENCES	2,287	0	0	104	0	
5240	INSERVICE SEMINARS	128	0	0	0	0	
5310	MEMBERSHIPS	165	0	0	0	0	
5319	SOFTWARE LICENSE	525	0	0	0	0	
6495	COMPUTER NEW EQUIP.	32,204	0	0	0	0	
	PROGRAM TOTAL	212,144	227,292	227,292	147,226	213,000	
2506800000	COLLEGE PREP PRNTRSHIP: ENT/ESEA T-VII BILINGUAL EDUC ACT(PL100-297)						
1140	TEACHERS OVERTIME	0	0	0	944	0	
3330	MEDICARE - TCHRS/AIDES	0	0	0	14	0	
3610	W/C TEACHERS/AIDES	0	0	0	19	0	
	PROGRAM TOTAL	0	0	0	977	0	
2508700000	SPPT. SVC. - SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
1140	TEACHERS OVERTIME	14,380	0	0	6,034	10,000	
1160	TEACHERS SUBSTITUTE	4,320	2,898	2,898	3,040	5,000	
2100	INSTRUCTIONAL AIDES	13,465	14,487	14,487	9,164	12,672	
2160	INSTR AIDES SUBS	0	0	0	9,332	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 212

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

252 00 NELLIE COFFMAN MIDDLE SCHOOL

2508700000 SPPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2371	CLERICAL D/OFF XOUTY	500	0	0	1,241	2,500	----
2909	OTHER CLASSIFIED SAL	3,398	0	3,330	3,128	0	----
3110	STRS TEACHERS/AIDES	0	0	0	0	0	----
3220	PERS OTHERS	220	0	0	0	0	----
3310	SOC SEC- INSTR AIDES	242	0	206	270	798	----
3330	MEDICARE- TCHRS/AIDES	400	209	252	253	186	----
3340	MEDICARE O/T TCH/AID	57	48	48	63	0	----
3350	APPL TEACHERS/AIDES	641	500	543	413	550	----
3391	INSTRUCTIONAL	0	218	0	0	0	----
3420	H&W O/T TCHRS/AIDES	0	0	1,455	0	0	----
3510	UI TEACHERS/AIDES	16	7	9	9	7	----
3520	UI O/T TCHRS/AIDES	2	3	3	2	0	----
3591	UI INSTRUCTIONAL	0	0	0	0	0	----
3592	UI NON INSTRUCTIONAL	0	0	0	0	2	----
3610	W/C TEACHERS/AIDES	718	289	349	373	210	----
3620	W/C O/T TCHRS/AIDES	86	0	67	88	0	----
3691	WC INSTRUCTIONAL	0	301	0	0	0	----
3692	WC NON INSTRUCTIONAL	0	0	0	0	41	----
4310	INSTR MTLs/SUPPLIES	17,918	35,152	39,999	35,548	6,759	----
4315	CMPTR INST MTLs/SUPP	4,065	5,000	0	1,107	1,500	----
4523	OFFICE SUPPLIES	0	1,000	0	1,775	1,500	----
5110	PERS.SVS. CNSLT- INSTR	550	0	0	0	0	----
5220	TRAVEL & CONFERENCES	8,688	10,000	14,146	13,547	10,000	----
5230	COMPUTER TRAINING	149	150	0	0	0	----
5240	MEMBERSHIPS	56	0	0	0	0	----
5310	REPAIRS BY VENDORS	2,430	500	0	200	200	----
5732	PUPIL TRANSPORTATION	594	5,000	0	595	200	----
5803	ADMISSION/OTHER FEES	520	525	0	815	5,000	----
5815	OTHER SERVICES	711	800	0	0	0	----
6215	BLDG IMPROVEMENTS	9,353	0	0	0	0	----
6490	NEW EQUIPMENT	2,294	10,000	0	680	0	----
6495	COMPUTER NEW EQUIP. L	42,719	5,000	1,886	452	1,675	----
7270	PERS REDUCTION REV L	254	0	0	0	0	----
PROGRAM TOTAL		130,255	105,000	79,678	78,345	60,000	----

2508700001 SPPT. SVC. -SP. PROJECTS-SCH

4523 OFFICE SUPPLIES

PROGRAM TOTAL

2509018000 SPPT. SVC. -SP. PROJECTS-LOC/RAP - NNC - S.E.L.F.

4310 INSTR MTLs/SUPPLIES

8699 OTH LOCAL REVENUE

PROGRAM TOTAL

2508700001	SPPT. SVC. -SP. PROJECTS-SCH	0	0	0	73	0	----
4523	OFFICE SUPPLIES	0	0	0	73	0	----
PROGRAM TOTAL		0	0	0	73	0	----
2509018000	SPPT. SVC. -SP. PROJECTS-LOC/RAP - NNC - S.E.L.F.	0	0	0	2,849	0	----
4310	INSTR MTLs/SUPPLIES	0	0	3,900	2,925	0	----
8699	OTH LOCAL REVENUE	0	0	0	0	0	----
PROGRAM TOTAL		0	3,900	3,900	5,774	0	----

REPORT: BUD/BUDD80/04
 DATE: 05/10/99
 PAGE: 213

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE UNIFIED S. D.
 DISTRICT: 61 PALM SPRINGS
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

252 00 NELLIE COFFMAN MIDDLE SCHOOL SITE

EXPENDITURE OBJ TOTAL	0	0	3,900	2,849	0
INCOME OBJ TOTAL	0	0	0	2,925	0

LOCATION TOTAL	342,399	266,550	310,870	232,398	273,000
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RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	NELLIE COFFMAN MIDDLE SCHOOL SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	0	0	160	160	0	
1160	TEACHERS SUBSTITUTE	0	0	7	7	0	
3110	STRS TEACHERS/AIDES	0	0	2	2	0	
3330	MEDICARE-TECHRS/AIDES	0	0	3	3	0	
3350	APPLE TEACHERS/AIDES	3,389	4,000	2,555	2,514	5,500	
4310	INSTR HTLS/SUPPLIES	37	500	200	172	5,500	
4315	CHPTR INST HTLS/SUPP	0	0	120	120	0	
5220	TRAVEL & CONFERENCES	0	0	2,953	2,970	0	
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	
PROGRAM TOTAL		3,426	4,500	6,000	5,948	6,000	
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION	0	0	913	1,361	0	
8699	OTH LOCAL REVENUE	3,068	0	0	0	0	
PROGRAM TOTAL		3,068	0	913	1,361	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	0	0	0	593-	0	
5718	SPECIAL PROJECTS	0	0	913	2,164	0	
5952	TRANSPRT-FIELD TRIPS	3,068	0	0	0	0	
PROGRAM TOTAL		3,068	0	913	1,571	0	
4009400021	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - MUSIC	0	1,000-	1,000-	0	1,000-	
5701	REGULAR EDUCATN K-12	0	1,000	1,000	0	1,000	
5852	TRANSPRT-FIELD TRIPS	0	0	0	0	0	
PROGRAM TOTAL		0	0	0	0	0	
SITE TOTAL		9,562	4,500	7,826	8,880	6,000	
LOCATION TOTAL		9,562	4,500	7,826	8,880	6,000	

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 289

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 106 GENERAL-LOTTERY

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	NELLIE COFFMAN MIDDLE SCHOOL SITE						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-B	0	1,000	1,000	0	1,000	
5732	PUPIL TRANSPORTATION						
	PROGRAM TOTAL	0	1,000	1,000	0	1,000	
2405300001	SUPPORT SVC-INSTRCT.SUPP-/LIBRARY SERVICES -SUPPLIES						
4220	LIBRARY BOOKS	4,455	2,839	2,708	3,245	2,942	
4230	REFERENCE BOOKS	1,109	1,192	1,065	1,065	1,230	
4310	INSTRIT HTLS/SUPPLIES	1,532	1,620	1,679	1,684	1,674	
4315	CHPTR INST HTLS/SUPP	0	0	199	199	0	
	PROGRAM TOTAL	7,096	5,651	5,651	6,193	5,846	
	SITE TOTAL		6,651	6,651	6,193	6,846	
	LOCATION TOTAL		6,651	6,651	6,193	6,846	

RAYMOND CREE MIDDLE SCHOOL

1011 Vista Chino
Palm Springs, CA 92262

"Matadors"



Mission Statement

The faculty, staff, students, and community of Raymond Cree Middle School are devoted to academic excellence and the cultivation of individual strengths and talents in a supportive environment, where school and community behavior are guided by respect for individual differences and the rights of others.

Anne Kalisek, Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 101

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC./SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
0000000000	NON SPECIFIC	0	0	2,621	4,566	0	
8689	OTH FEES & CONTRACTS	5,597	0	3,294	3,779	0	
8699	OTH LOCAL REVENUE	3,422	0			0	
	PROGRAM TOTAL	9,019	0	5,915	8,365	0	
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
1160	TEACHERS OVERTIME	1,212	0	0	93	0	
3110	TEACHERS SUBSTITUTE	640	0	240	240	0	
3330	STRS TEACHERS/AIDES	20	0	7	7	0	
3350	MEDICARE-TCNRS/AIDES	27	0	3	5	0	
3510	APPLE TEACHERS/AIDES	12	0	0	6	0	
3610	UI TEACHERS/AIDES	1	0	0	0	0	
4110	W/C TEACHERS/AIDES	42	0	5	7	0	
4310	TEXTBOOKS	0	0	490	0	0	
4315	INSTRT HTLS/SUPPLIES	34,724	32,345	37,318	30,422	32,481	
5220	TRAVEL & CONFERENCES	2,327	370	2,482	1,759	32,371	
5635	RENT LEASE-EQUIPMENT	491	0	700	696	0	
6490	NEW EQUIPMENT	698	0	2,107	2,107	0	
6510	COMPUTER NEW EQUIP. INSTR EQ REPLACEMENT	819	0	1,159	1,159	0	
	PROGRAM TOTAL	55,555	32,715	44,511	36,501	32,852	
1260000001	INSTRUC. ALTERNATIVE ED.--/OPPORTUNITY						
4310	INSTR HTLS/SUPPLIES	228	554	554	380	557	
	PROGRAM TOTAL	228	554	554	380	557	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES						
4220	LIBRARY BOOKS	0	0	736	736	0	
4310	INSTR HTLS/SUPPLIES	373	0	92	88	0	
4315	CMPTR INST HTLS/SUPP	0	0	84	0	0	
5635	RENT, LEASE-EQUIPMENT	500	0	0	0	0	
	PROGRAM TOTAL	873	0	912	824	0	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
4523	OFFICE SUPPLIES	5,536	3,327	4,062	2,915	3,341	
4530	OTHER COMPUTER SPLYS	273	0	370	54	371	
5220	TRAVEL & CONFERENCES	84	0	401	437	0	
6490	NEW EQUIPMENT	3,437	0	0	0	0	
	PROGRAM TOTAL	9,162	3,697	4,833	3,406	3,712	
	SITE TOTAL	74,837	36,966	56,725	49,476	37,121	

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 102

WORK
AREA

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE

DESCRIPTIONS

253 00 RAYMOND CREE MIDDLE SCHOOL
SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 103

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 97	RAYMOND CREE MIDDLE SCHOOL SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8		0	0	0	0	
1160	TEACHERS SUBSTITUTE	160	0	0	0	0	
3330	MEDICARE TCHRS/AIDES	2	0	0	0	0	
3350	APPLE TEACHERS/AIDES	6	0	0	0	0	
3610	W/C TEACHERS/AIDES	4	0	0	0	0	
4315	INSTRT INST HTLS/SUPPLIES	11,944	0	43	0	0	
5220	TRAVEL & CONFERENCES	3,512	0	0	0	0	
5640	REPAIRS BY VENDORS	4,902	0	0	0	0	
6490	NEW EQUIPMENT	4,129	0	0	0	0	
6495	COMPUTER NEW EQUIP.	6,217	0	7,447	7,447	0	
	PROGRAM TOTAL	27,496	0	7,490	7,447	0	
	SITE TOTAL	27,496	0	7,490	7,447	0	
	LOCATION TOTAL	102,333	36,966	64,215	56,923	37,121	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
PROJECT: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
2504310080	EDUCATION TECHNOLOGY	1,434	0	0	107	0	
4315	CHPTR INST MTLs/SUPP	18,760	0	0	0	0	
6495	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	20,194	0	0	107	0	
2504330000	EDUCATION TECHNOLOGY STAF						
1160	TEACHERS SUBSTITUTE	0	0	0	160	0	
3110	STRS TEACHERS/AIDES	0	0	0	13	0	
3330	MEDI CARE-TCRS/AIDES	0	0	0	2	0	
3610	W/C TEACHERS/AIDES	0	0	0	3	0	
5230	COMPUTER TRAINING	0	1,000	0	310	0	
	PROGRAM TOTAL	0	1,000	0	488	0	
2505700000	DEMONSTRATION PROGRAMS						
1140	TEACHERS OVERTIME	13,573	10,000	10,000	14,385	10,000	
1160	TEACHERS SUBSTITUTE	1,920	7,500	7,500	0	7,500	
1440	LIBRARIANS OVERTIME	0	0	0	444	0	
2170	INSTR AIDES XTRA DTY	0	0	0	1,910	0	
2371	CLERICAL D/OFF XDUITY	0	0	0	1,018	0	
3110	STRS TEACHERS/AIDES	36	0	0	0	0	
3320	SOC SEC-INSTR/AIDES	322	0	285	349	0	
3330	SS O/T TEACHERS/AIDES	209	0	100	86	0	
3340	MEDICARE O/T TCH/AID	53	0	150	207	0	
3350	APPLC TEACHERS/AIDES	0	0	0	20	0	
3391	INSTRUCTIONAL	0	535	0	0	535	
3510	UI TEACHERS/AIDES	8	0	9	8	0	
3520	UI O/T TCHRS/AIDES	0	0	0	1	0	
3591	UI INSTRUCTIONAL	0	9	0	0	11	
3610	W/C TEACHERS/AIDES	346	0	351	327	0	
3620	W/C O/T TCHRS/AIDES	0	0	0	29	0	
3691	WC INSTRUCTIONAL	0	351	0	0	286	
4300	INSTR MTLs/SUPPLIES	0	0	0	22	0	
4310	OFFICE SUPPLIES	3,039	1,605	1,605	523	1,479	
4523	PERS SVS-CNSLT-INSTR	6,324	2,500	2,500	320	500	
5110	TRAVEL & CONFERENCES	2,938	3,500	3,500	7,361	2,500	
5220	IN SERVICE SEMINARS	365	500	500	3,090	3,500	
5603	ADMISSION/OTHER FEES	619	1,000	1,000	3,369	500	
5625	CONSLTNTS-NONINSTRN	226	1,000	1,000	0	1,000	
7330	INDIRECT COSTS DR	1,691	1,500	1,500	0	500	
	PROGRAM TOTAL	32,105	30,000	30,000	30,469	30,000	
2506700000	SPPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD000/04
 DATE: 05/10/99
 PAGE: 215

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

PROGRAM TOTAL

PROGRAM TOTAL

** EXPENDITURE OBJ TOTAL **

** INCOME OBJ TOTAL **

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL						
2500700000	SPTT.SVC.-SP.PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
1130	TEACHERS HOURLY	0	0	2,319	0	0	
1140	TEACHERS OVERTIME	13,127	10,000	10,917	13,544	10,000	
1160	TEACHERS SUBSTITUTE	2,640	7,500	8,316	1,451	7,500	
1440	LIBRARIANS OVERTIME	0	0	0	1,104	0	
1541	COUNSELORS OVERTIME	0	0	0	555	0	
2140	INSTR AIDES OVERTIME	864	500	0	0	500	
2170	INSTR AIDES XTRA DTY	0	0	0	686	0	
3110	STRS TEACHERS/AIDES	79	0	0	53	0	
3210	PERS- INSTRUCTNL AIDES	73	0	0	0	0	
3320	SS O/T TEACHERS/AIDES	205	0	313	43	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	175	0	
3340	MEDICARE O/T TCH/AID	55	50	0	24	50	
3350	APPLE TEACHERS/AIDES	0	261	0	27	261	
3391	INSTRUCTIONAL	0	0	11	0	0	
3510	UI TEACHERS/AIDES	0	0	0	0	0	
3520	UI O/T TCHRS/AIDES	0	0	0	1	0	
3591	UI INSTRUCTIONAL	0	0	0	11	0	
3610	W/C O/T TCHRS/AIDES	373	0	432	315	0	
3620	W/C O/T TCHRS/AIDES	0	0	0	33	0	
3691	WC INSTR MTLS/SUPPLIES	0	361	0	0	294	
4310	CMPTR INST HTLS/SUPP	19,059	19,794	23,700	9,683	24,859	
4318	TRAVEL & CONFERENCES	2,802	2,000	0	2,410	2,000	
5220	MEMBERSHIP	2,930	5,000	5,800	2,230	5,000	
5310	REPAIRS BY VENDORS	1,025	1,025	0	295	1,025	
5640	PUPIL TRANSPORTATION	5,497	1,500	0	493	1,500	
5732	ADMISSION/OTHER FEES	324	0	0	0	0	
5803	NEW EQUIPMENT	2,380	3,000	1,300	2,415	3,000	
6490	COMPUTER NEW EQUIP.	0	10,000	49,375	0	10,000	
6495	COMPUTER NEW EQUIP.	17,707	10,000	0	2,372	10,000	
7270	PERS REDUCTION REV L	58	0	0	25	0	
	PROGRAM TOTAL	69,247	70,000	102,463	35,963	75,000	
2509050000	CARRYOVER FUNDS	0	0	521	0	0	
4395	OTH LOCAL REVENUE	0	0	521	521	0	
6699	OTH LOCAL REVENUE	0	0	1,042	521	0	
	PROGRAM TOTAL	0	0	1,042	521	0	
	** EXPENDITURE OBJ TOTAL **	0	0	521	0	0	
	** INCOME OBJ TOTAL **	0	0	521	521	0	

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 216

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL						
	SITE						
	/ RAP - RC						
2509080000	805	0	0	3,000	921	0	
4310	INSTRT MTLN/SUPPLIES	0	0	1,703	0	0	
4395	CARRYOVER FUNDS	406	0	0	0	0	
5540	TELEPHONE	1,211	0	1,703	3,953	0	
8699	OTH LOCAL REVENUE						
	PROGRAM TOTAL	2,422	0	6,406	4,874	0	
**	EXPENDITURE OBJ TOTAL **	1,211	0	4,703	921	0	
**	INCOME OBJ TOTAL **	1,211	0	1,703	3,953	0	
	LOCATION TOTAL	123,968	100,000	140,931	72,442	105,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
DATE: 05/10/99
PAGE: 266

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED S.D. RESTRICTED PROGRAMS FUND LOC/SITE

FUND: 103 GENERAL-RESTRICTED
LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	400	0	0	0	0	
1160	TEACHERS SUBSTITUTE	20	0	0	0	0	
3110	STRS TEACHERS/AIDES	6	0	0	0	0	
3330	MEDICARE-TECHRS/AIDES	6	0	0	0	0	
3350	APPLE TEACHERS/AIDES	10	0	0	0	0	
3610	V/C TEACHERS/AIDES	1,326	4,000	5,500	682	5,500	
4310	INSTR HTLS/SUPPLIES	1,278	4,500	5,500	25	5,500	
5220	TRAVEL & CONFERENCES						
	PROGRAM TOTAL	3,046	4,500	6,000	707	6,000	
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION	5,193	0	1,883	5,013	0	
8699	OTH LOCAL REVENUE						
	PROGRAM TOTAL	5,193	0	1,883	5,013	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	6,102	0	1,883	5,067	0	
5852	TRANSPRT-FIELD TRIPS						
	PROGRAM TOTAL	6,102	0	1,883	5,067	0	
4009400021	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - MUSIC	778	1,000	1,000	525	1,000	
5701	REGULAR EDUCATN K-12	780	1,000	1,000	525	1,000	
5852	TRANSPRT-FIELD TRIPS						
	PROGRAM TOTAL	2	0	0	0	0	
	SITE TOTAL	14,343	4,500	9,766	10,787	6,000	
	LOCATION TOTAL	14,343	4,500	9,766	10,787	6,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUDD00/04
 DATE: 05/10/99
 PAGE: 290

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 106 GENERAL-LOTTERY

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE		1,000	1,000	525	1,000	
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	780	1,000	1,000	525	1,000	
5732	PUPIL TRANSPORTATION	780	1,000	1,000	525	1,000	
	PROGRAM TOTAL						
24053000001	SUPPORT SVC-INSTRCT.SUPP-/LIBRARY SERVICES -SUPPLIES	2,385	3,264	2,649	2,249	3,282	
4220	LIBRARY BOOKS	82	1,370	2,776	2,745	1,373	
4230	REFERENCE BOOKS	331	0	862	868	1,868	
4310	INSTR MTLS/SUPPLIES	3,083	1,862	0	0	0	
4315	CHPTR INST HTLS/SUPP	3,551	0	0	0	0	
4330	INSTR 2405300000X ONL	776	0	209	209	0	
4523	OFFICE SUPPLIES	0	0	0	0	0	
5315	SOFTWARE LICENSE	0	0	0	0	0	
	PROGRAM TOTAL	7,208	6,496	6,496	6,071	6,523	
	SITE TOTAL	7,988	7,496	7,496	6,596	7,523	
	LOCATION TOTAL	7,988	7,496	7,496	6,596	7,523	

CATHEDRAL CITY HIGH SCHOOL

69-250 Dinah Shore Drive
Cathedral City, CA 92234

"Lions"



Mission Statement

The mission of Cathedral City High School is to produce educated citizens who achieve and perform well at all levels of learning and are prepared to live fulfilling lives and to contribute to their community and the world in which they live.

John Mendoza, Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 08/10/99
PAGE: 117

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

OC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
358 00	CATHEDRAL CITY HIGH SCHOOL SITE						
	NON SPECIFIC		0	8,012	12,759	0	
	8689 OTH FEES & CONTRACTS	6,289	0	18,234	18,930	0	
	8699 OTH LOCAL REVENUE	21,225	0			0	
	PROGRAM TOTAL	27,514	0	26,246	31,689	0	
	/ACCTG OFFICE USE ONLY						
1150000001	INSTRUCTION GENERAL	940	0	34	34	0	
	TEACHERS SUBSTITUTE	51	0	0	0	0	
	1170 INSTR AIDES XTRA DTY	30	0	0	0	0	
	3110 STRS TEACHERS/AIDES	2	0	0	0	0	
	3210 PERS-INSTRCTNL AIDE	2	0	0	0	0	
	3310 SOC SEC-INSTR AIDES	13	0	1	1	0	
	3330 MEDICARE-TCRS/AIDES	10	0	0	0	0	
	3350 APPLE TEACHERS/AIDES	21	0	1	1	0	
	3610 W/C TEACHERS/AIDES	29,856	68,064	37,130	26,748	77,843	
	4310 INSTR MTLs/SUPPLIES	13,221	3,275	1,062	1,062	3,702	
	4370 CHPTR INST MTLs/SUPP	77	0	3,275	3,866	0	
	4593 COMMENCEMENT	810	0	0	0	0	
	5110 REPAIR PARTS-INSTRUC	2,285	0	0	0	0	
	5220 PERS SVS-CNLSLT-INSTR	115	0	5,080	400	0	
	5630 TRAVEL & CONFERENCES	54	0	0	0	0	
	5641 RENT LEASE-LAND/BLDG	77	0	0	0	0	
	5701 REPAIR ED-INSTRCTNL	423	0	0	0	0	
	5732 REGULAR EDUCATH K-12	7,435	7,435	7,435	6,813	7,433	
	6490 PUPIL TRANSPORTATION	0	0	0	0	0	
	6496 NEW EQUIPMENT	0	0	10,407	10,407	0	
	6810 OTHER EQ REPLACEMENT	0	0	0	0	0	
	PROGRAM TOTAL	55,481	78,774	64,425	49,332	88,978	
1150050001	INSTRUCTION GENERAL	614	0	2,420	2,053	0	
	TEXTBOOKS	2,615	0	0	0	0	
	4380 BOOKBINDING	3,229	0	2,420	2,053	0	
	PROGRAM TOTAL	6,458	0	2,420	2,053	0	
1150100001	AGRICULTURE	16	0	0	0	0	
	4310 INSTR MTLs/SUPPLIES	16	0	0	0	0	
	PROGRAM TOTAL	32	0	0	0	0	
1150400001	ENGLISH	2,262	0	2,020	1,492	0	
	4310 INSTR MTLs/SUPPLIES	0	0	260	260	0	
	4315 CHPTR INST MTLs/SUPP	2,262	0	2,280	1,752	0	
	PROGRAM TOTAL	2,262	0	2,280	1,752	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 118

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

PRIOR YEARS EXPEND/INCOME
CURRENT YEAR ADOPTED BUDGET
CURRENT YEAR REVISED BUDGET
CURRENT YEARS EXPEND/INCOME
PRELIMINARY BUDGET
WORK AREA

LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
1150500001	/FINE ARTS - ART	7,440	0	8,922	9,348	0	
4310	INSTRT HTLS/SUPPLIES		0	8,922	9,348	0	
	PROGRAM TOTAL	7,440	0				
1150600001	/FINE ARTS - DRAMA	239	0	360	432	0	
4310	INSTRT HTLS/SUPPLIES		0	360	432	0	
	PROGRAM TOTAL	239	0				
1150700001	/FINE ARTS - MUSIC	1,230	0	1,800	1,100	0	
4310	INSTRT HTLS/SUPPLIES		0	0	6	0	
4315	CHPTR INST HTLS/SUPP		0	1,800	1,106	0	
	PROGRAM TOTAL	1,230	0				
1150800001	/FOREIGN LANGUAGE	725	0	720	42	0	
4310	INSTRT HTLS/SUPPLIES		0	720	42	0	
	PROGRAM TOTAL	725	0				
1150808001	/ESL BILINGUAL - SUPPLIES	248	0	360	145	0	
4310	INSTRT HTLS/SUPPLIES	136	0	0	0	0	
4315	CHPTR INST HTLS/SUPP		0	360	145	0	
	PROGRAM TOTAL	384	0				
1151200001	/MATH - SUPPLIES	1,544	0	1,440	650	0	
4310	INSTRT HTLS/SUPPLIES		0	1,440	650	0	
	PROGRAM TOTAL	1,544	0				
1151300000	/MILITARY SCIENCE - (ROTC) SALARIES	81,595	90,508	91,643	73,314	0	
1110	TEACHERS FULL TIME	1,273	10,000	0	0	0	
1140	TEACHERS OVERTIME	1,260	0	0	0	0	
1160	TEACHERS SUBSTITUTE	5,317	7,467	7,561	6,048	0	
3110	STRS TEACHERS/AIDES	1,132	0	0	0	0	
3210	PERS - INSTRUCTNL AIDE	1,143	0	0	0	0	
3310	SOC SEC - INSTR AIDES	1,220	1,313	1,329	1,063	0	
3330	MEDICARE - TCHRS/AIDES	0	1,145	0	0	0	
3391	INSTRUCTIONAL	10,251	11,260	11,260	6,557	0	
3410	H&W TEACHERS/AIDES	0	0	0	0	332	
3491	H&W INSTRUCTIONAL	42	46	46	37	0	
3510	UI TEACHERS/AIDES	0	5	0	0	0	
3591	UI INSTRUCTIONAL	1,063	1,816	1,839	1,471	0	
3610	W/C TEACHERS/AIDES	0	1,201	0	0	0	
3691	WC INSTRUCTIONAL						
	PROGRAM TOTAL	105,126	122,751	113,678	88,490	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 120

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

COMMISSIONS

DESCRIPTIONS

LOC/SITE

WORK
AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	COMMISSIONS	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL							
1151411005	PHYSICAL EDUCATION							
	4310 INSTR MTLs/SUPPLIES	3,851		0	3,715	539	0	
	4521 POSTAGE	0		0	14	14	0	
	4580 FUEL - VEHICLE	44		0	0	0	0	
	5732 PUPIL TRANSPORTATION	66		0	0	0	0	
	6490 NEW EQUIPMENT	588		0	0	0	0	
	PROGRAM TOTAL	4,549		0	3,729	553	0	
1151700001	SCIENCE							
	4310 INSTR MTLs/SUPPLIES	3,791		0	7,575	9,861	0	
	4315 CNPTR INST MTLs/SUPP	256		0	0	0	0	
	PROGRAM TOTAL	4,047		0	7,575	9,861	0	
1151800001	SELF-CONTAINED CLASSROOM							
	4310 INSTR MTLs/SUPPLIES	0		0	480	436	0	
	PROGRAM TOTAL	0		0	480	436	0	
1151900001	SOCIAL SCIENCE							
	4310 INSTR MTLs/SUPPLIES	1,406		0	1,531	997	0	
	4315 CNPTR INST MTLs/SUPP	106		0	329	329	0	
	PROGRAM TOTAL	1,512		0	1,860	1,326	0	
1152000001	WORK EXPERIENCE							
	4310 INSTR MTLs/SUPPLIES	112		0	390	349	0	
	4315 CNPTR INST MTLs/SUPP	57		0	110	110	0	
	5210 MILEAGE IN DISTRICT	64		0	0	0	0	
	5220 TRAVEL & CONFERENCES	10		0	0	0	0	
	PROGRAM TOTAL	244		0	500	459	0	
1152700001	STUDY-SKILLS/ LIFE DECISI/VOC ED/HOMEMAKING							
	4310 INSTR MTLs/SUPPLIES	79		0	720	1,040	950	
	4315 CNPTR INST MTLs/SUPP	108		0	0	61	300	
	PROGRAM TOTAL	187		0	720	1,101	1,250	
1153100001	VOC ED-OFFICE							
	4310 INSTR MTLs/SUPPLIES	1,903		0	400	357	1,000	
	4315 CNPTR INST MTLs/SUPP	318		0	680	779	1,750	
	PROGRAM TOTAL	2,221		0	1,080	1,136	1,750	
1153200001	VOC ED-TRADE & INDUSTRIAL/VOC ED/TRADE & INDUSTRY - SUPPLIES							

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
1153200001	VOC ED-TRADE & INDUSTRIAL/VOC ED/TRADE & INDUSTRY - SUPPLIES	1,475	0	360	170	1,500	
4310	INSTRT MTLs/SUPPLIES	322	0	0	0	1,500	
4315	CMPTR INST MTLs/SUPP	1,797	0	360	170	3,000	
PROGRAM TOTAL							
1155200001	COMPUTER SCIENCE/ TECHNOL/COMPUTER ED - SUPPLIES	832	0	590	0	0	
4310	INSTRT MTLs/SUPPLIES	620	0	0	0	0	
4315	CMPTR INST MTLs/SUPP	1,452	0	590	0	0	
PROGRAM TOTAL							
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES	290	0	3,192	0	0	
4220	LIBRARY BOOKS	0	0	600	0	0	
4310	INSTRT MTLs/SUPPLIES	290	0	3,792	0	0	
PROGRAM TOTAL							
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	1,051	0	0	0	0	
2341	CLERICAL O/OFF O/T	1,051	0	0	0	0	
3320	SS O/T TEACHERS/AIDE	15	0	0	0	0	
3340	MEDICARE O/T TCH/AID	1	0	0	0	0	
3520	UI O/T TCHRS/AIDES	23	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	0	0	0	0	0	
4310	INSTRT MTLs/SUPPLIES	406	0	69	317	0	
4521	POSTAGE SUPPLIES	15,018	0	17,977	92	0	
4523	OFFICE SUPPLIES	1,266	0	287	16,439	0	
4530	OTHER COMPUTER SPLYs	1,261	0	287	953	0	
5220	TRAVEL & CONFERENCES	55	0	69	323	0	
5310	MEMBERSHIPS	0	0	0	69	0	
5540	REPAIRS BY VENDORS	0	0	0	0	0	
5701	REGULAR EDUCATN K-12	10,198	0	603	225	0	
6490	NEW EQUIPMENT	28,358	0	20,000	603	0	
PROGRAM TOTAL							
2405400005	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - COMMISSIONS	11,471	0	8,663	1,895	0	
4523	OFFICE SUPPLIES	11,471	0	0	30	0	
5220	TRAVEL & CONFERENCES	313	0	110	110	0	
5310	MEMBERSHIPS	0	0	0	0	0	
5732	PUPIL TRANSPORTATION	212	0	0	0	0	
5825	CONSLTNTS-NONINSTRN	936	0	0	0	0	
PROGRAM TOTAL							
3008800001	PUPIL SVCS-GRIDANCE & C/COUNSELING SERVICES - SUPPLIES	11,060	0	8,803	2,035	0	
4523	OFFICE SUPPLIES	542	0	480	498	0	

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 122

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 00	CATHEDRAL CITY HIGH SCHOOL SITE						
3008800001	PUPIL SRVCS-GRIDANCE & C/COUNSELING SERVICES - SUPPLIES	45	0	0	0	0	
	5642 REPAIR EO-NONINSTCN	587	0	480	498	0	
	PROGRAM TOTAL						
	SITE TOTAL	455,987	429,060	513,242	357,807	341,450	

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 123

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

258 30 CATHEDRAL CITY HIGH SCHOOL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES - FACILITIES /FACILITIES	137-	0	0	0	0	-----
6270	PERMANENT CONSTR.	137-	0	0	0	0	-----
	PROGRAM TOTAL	137-	0	0	0	0	-----
	SITE TOTAL						

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 97	CATHEDRAL CITY HIGH SCHOOL SITE BLOCK GRANT						
1150000001	INSTRUCTION GENERAL EDUCA/INSTRUCTIONAL SUPPLIES 9-12	570	0	0	0	0	
	PROGRAM TOTAL	570	0	0	0	0	
1150500001	FINE ARTS - ART						
4310	INSTR MTLG/SUPPLIES	4,539	0	0	0	0	
4318	CMPTR INST MTLG/SUPP	233	0	0	0	0	
	PROGRAM TOTAL	4,772	0	0	0	0	
2405300001	SUPPORT SVC-INSTRCT.SUPP-/LIBRARY SERVICES -SUPPLIES						
4310	INSTR MTLG/SUPPLIES	569	0	0	0	0	
4315	CMPTR INST MTLG/SUPP	10,511	0	0	0	0	
5315	SOFTWARE LICENSE	1,581	0	0	0	0	
5806	COMPUTER SERVICES	5,700	0	0	0	0	
6215	BLDG IMPROVEMENTS	2,675	0	0	0	0	
6495	COMPUTER NEW EQUIP.	73,172	0	0	0	0	
	PROGRAM TOTAL	94,208	0	0	0	0	
	SITE TOTAL	99,550	0	0	0	0	
	LOCATION TOTAL	555,400	429,060	513,242	357,807	341,450	

RIVERSIDE REGIONAL DATA CENTER
BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
2503911513	HEALTHY START PREGNANT & /ROTC	155	0	3,547	608	3,547	
4310	INSTRT MTLs/SUPPLIES	0	0	829	0	0	
4395	CARRYOVER FUNDS	665	0	0	1,283	0	
5732	FAPIL TRANSPORTATION	821	0	4,376	4,376	3,547	
8290	OTHER FED REVENUE		0				
	PROGRAM TOTAL	1,641	0	8,752	6,267	7,094	
**	EXPENDITURE OBJ TOTAL **	820	0	4,376	1,891	3,547	
**	INCOME OBJ TOTAL **	821	0	4,376	4,376	3,547	
2504400000	DIGITAL HIGH SCHOOL GRANT	0	0	0	4,058	0	
5220	TRAVEL & CONFERENCES	0	0	0	4,058	0	
	PROGRAM TOTAL	0	0	0	4,058	0	
2504900000	TENTH GRADE COUNSELING /TENTH GRADE COUNSELING						
1140	TEACHERS OVERTIME	0	5,000	2,898	0	0	
1540	GUID HELP ATTENDANCE	1,610	0	0	2,573	5,000	
1541	COUNSELORS OVERTIME	1,154	1,000	0	2,958	0	
3330	MEDICARE-TCRS/AIDES	17	0	42	43	0	
3340	MEDICARE O/T TCH/AID	0	73	0	0	0	
3391	INSTRUCTIONAL	0	15	0	0	50	
3392	NON INSTRUCTIONAL	0	0	2	0	0	
3510	UI TEACHERS/AIDES	1	0	0	3	0	
3520	UI O/T TCHRS/AIDES	0	0	0	0	0	
3591	UI INSTRUCTIONAL	0	0	0	0	0	
3592	UI NON INSTRUCTIONAL	0	1	0	0	3	
3610	W/C TEACHERS/AIDES	0	58	0	0	0	
3620	W/C O/T TCHRS/AIDES	61	0	0	111	0	
3691	NC INSTRUCTIONAL	0	100	0	0	0	
3692	NC NON INSTRUCTIONAL	0	20	0	0	82	
4310	INSTRT MTLs/SUPPLIES	2,033	2,474	3,310	326	4,000	
4315	CHPTR INST MTLs/SUPP	2,420	2,500	0	2,934	2,224	
4523	OFFICE SUPPLIES	2,022	2,000	0	2,018	0	
5220	TRAVEL & CONFERENCES	146	5,000	0	2,000	0	
5318	SOFTWARE LICENSE	0	0	0	1,215	0	
5640	REPAIRS BY VENDORS	725	500	0	0	0	
5803	ADMISSION/OTHER FEES	100	100	0	0	0	
5806	COMPUTER SERVICES	0	500	0	0	0	
6490	NEW EQUIPMENT	778	0	8,000	556	1,000	
6495	COMPUTER NEW EQUIP.	5,902	1,000	0	7,460	0	
7330	INDIRECT COSTS DR	509	857	613	737	0	
	PROGRAM TOTAL	17,478	17,143	20,423	20,397	13,096	
2507300000	STAFF DEVELOPMENT SB1882 /SB 1882-CA PROFESSIONAL DEVELOPMENT PGM						

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 228

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE

DESCRIPTIONS

258 00 CATHEDRAL CITY HIGH SCHOOL

2507300000 STAFF DEVELOPMENT SB1882 /SB 1882-CA PROFESSIONAL DEVELOPMENT PGM

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1140	TEACHERS OVERTIME	3,216	0	11,110	7,161	10,000	
1160	TEACHERS SUBSTITUTE	10,194	6,000	2,898	3,303	3,500	
1240	SCHL ADMIN EXTENDED	0	0	0	0	0	
1541	COUNSELORS OVERTIME	299	500	0	0	0	
2341	CLERICAL O/OFF O/T	136	200	0	40	0	
3110	STRS-TEACHERS/AIDES	0	75	0	0	50	
3191	SS O/T TEACHERS/AIDES	10	0	0	0	0	
3320	MEDICARE - TCHRS/AIDES	194	0	203	151	0	
3330	MEDICARE O/T TCH/AID	4	0	0	42	50	
3340	APPLE TEACHERS/AIDES	237	150	0	0	0	
3360	APPLE O/T TCHS/AIDES	5	75	0	0	150	
3391	INSTRUCTIONAL	0	10	0	0	0	
3392	NON INSTRUCTIONAL	0	0	0	0	0	
3510	UI TEACHERS/AIDES	0	10	0	0	0	
3591	UI INSTRUCTIONAL	0	0	0	0	0	
3592	UI NON INSTRUCTIONAL	0	0	0	0	0	
3610	W/C TEACHERS/AIDES	0	3	0	0	0	
3620	W/C O/T TCHRS/AIDES	315	0	281	210	0	
3691	WC INSTRUCTIONAL	10	0	0	0	0	
3692	WC NON INSTRUCTIONAL	0	120	0	0	221	
4230	REFERENCE BOOKS	0	14	0	0	0	
4310	INSTRT HTLS/SUPPLIES	333	500	0	0	0	
4315	CMPTR INST MTLs/SUPP	370	500	0	0	621	
4523	OFFICE SUPPLIES	95	100	0	0	0	
5220	TRAVEL & CONFERENCES	60	100	0	0	0	
5230	COMPUTER TRAINING	12,337	7,032	6,658	9,044	9,000	
5240	INSERVICE TRAINING	243	500	0	0	0	
5310	MEMBERSHIPS	98	500	0	0	0	
5490	NEW EQUIPMENT	350	500	916	0	0	
7330	INDIRECT COSTS DR	1,435	1,310	1,162	0	1,408	
PROGRAM TOTAL		30,138	26,200	23,236	20,011	25,008	

2508310000 SPPT. SVC. -SP. PROJECT-ECON/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1140	TEACHERS OVERTIME	2,596	0	0	0	0	
1160	TEACHERS SUBSTITUTE	1,571	1,000	277	480	1,000	
2100	INSTRUCTIONAL AIDES	869	0	0	0	0	
2300	CLERICAL O/OFF SAL	4,057	4,779	4,823	3,928	4,964	
2371	CLERICAL O/OFF XDUTY	0	0	0	20	0	
3110	STRS-TEACHERS/AIDES	7	0	0	0	0	
3210	PERs-INSTRUCTNL AIDE	41	0	0	0	0	
3220	PERs OTHERS	246	288	0	0	0	
3310	SOC SEC-TEACHERS/AIDE	41	0	0	0	0	
3320	SOC SEC O/T TEACHERS/AIDE	252	296	299	249	308	
3330	MEDICARE-TCHRS/AIDES	57	0	0	0	0	
PROGRAM TOTAL		11,486	6,073	5,399	4,677	6,276	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 51 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL					
2508310000	SITE					
	SPPT. SVC. - SP. PROJECT-ECON/E. I. A. LIMITED ENGLISH PROFICIENCY (LEP)					
	MEDICARE O/T TCH/AID	59	70	58	72	
3340	APPLE TEACHERS/AIDES	15	0	0	0	
3350	INSTRUCTIONAL	51	0	0	50	
3391	H&W O/T TCHRS/AIDES	1,835	1,951	1,042	1,908	
3420	UI TEACHERS/AIDES	2	2	2	0	
3510	UI O/T TCHRS/AIDES	2	0	0	3	
3520	UI INSTRUCTIONAL	0	0	0	1	
3591	W/C TEACHERS/AIDES	88	0	10	0	
3610	W/C O/T TCHRS/AIDES	90	97	81	81	
3620	WC INSTRUCTIONAL	0	0	0	16	
3691	INSTR MTLs/SUPPLIES	11,659	8,000	4,616	8,601	
4310	CHPTR INST MTLs/SUPP	0	0	0	8,200	
4315	POSTAGE & CONFERENCES	0	0	14	0	
4521	TRAVEL	3,518	8,000	2,368	2,000	
5220	PUPIL TRANSPORTATION	1,610	1,200	0	1,200	
5732	ADMISSION/OTHER FEES	84	3,724	400	0	
5803	NEW EQUIPMENT	0	628	0	0	
6490	PERS REDUCTION REV L	321	0	374	646	
7270	PROGRAM TOTAL	27,498	29,071	13,741	21,250	

PROGRAM TOTAL	AUXILIARY PROGRAM NON AGE/STC - CAREER PATHWAY (COD)	CARRYOVER FUNDS	INTERAGENCY SVCS
5000525032	0	4,600	0
4395	0	4,600	0
8577	0	9,200	0

PROGRAM TOTAL	EXPENDITURE OBJ TOTAL	INCOME OBJ TOTAL
5000583980	0	0
1140	5,037	0
1541	4,750	0
2300	1,201	0
2304	95,515	0
2909	11,633	0
3220	11,460	0
3330	6,394	0
3340	87	0
3360	1,588	0
3510	1,203	0
3520	9	0
3610	133	0
3620	394	0
4310	564	0

PROGRAM TOTAL 21,250

AUXILIARY PROGRAM NON AGE

TEACHERS OVERTIME

COUNSELORS OVERTIME

CLERICAL-OTH OFF SAL

STUDENTS

OTHER CLASSIFIED SAL

PERS OTHERS

SS O/T TEACHERS/AIDES

MEDICARE O/T TCH/AID

APPLE O/T TCHRS/AIDES

UI TEACHERS/AIDES

W/C TEACHERS/AIDES

W/C O/T TCHRS/AIDES

INSTR MTLs/SUPPLIES

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BU0080/04
DATE: 05/10/99
PAGE: 230

BUDGET FILE REPORT
FUND LOC/SITE

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

250 00 CATHEDRAL CITY HIGH SCHOOL
SITE

5000583980 AUXILIARY PROGRAM NON AGE

4523 OFFICE SUPPLIES
5210 MILEAGE IN DISTRICT
5220 TRAVEL & CONFERENCES

PROGRAM TOTAL

5000583990 AUXILIARY PROGRAM NON AGE

1140 TEACHERS OVERTIME
1541 COUNSELORS OVERTIME
2300 CLERICAL-OTH OFF SAL
2904 STUDENTS
2909 OTHER CLASSES
3220 SS O/T TEACHERS/AIDE
3320 MEDICARE O/T TCH/AID
3340 APPLE O/T TCHS/AIDES
3360 APPLE O/T TCHRS/AIDES
3510 UI O/T TCHRS/AIDES
3610 W/C TEACHERS/AIDES
3620 OFFICE SUPPLIES
4523 MILEAGE IN DISTRICT
5220 TRAVEL & CONFERENCES

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	PRELIMINARY BUDGET	WORK AREA
250 00	CATHEDRAL CITY HIGH SCHOOL							
5000583980	AUXILIARY PROGRAM NON AGE							
4523	OFFICE SUPPLIES	26	0	0	0	0	0	
5210	MILEAGE IN DISTRICT	216	0	0	0	0	0	
5220	TRAVEL & CONFERENCES	71	0	0	0	0	0	
	PROGRAM TOTAL	129,474	0	0	0	0	0	
5000583990	AUXILIARY PROGRAM NON AGE							
1140	TEACHERS OVERTIME	0	0	0	2,451	0	0	
1541	COUNSELORS OVERTIME	3,375	0	0	8,613	0	0	
2300	CLERICAL-OTH OFF SAL	0	0	0	1,190	0	0	
2904	STUDENTS	0	0	0	86,585	0	0	
2909	OTHER CLASSES	2,770	0	0	10,834	0	0	
3220	SS O/T TEACHERS/AIDE	130	0	0	0	0	0	
3320	MEDICARE O/T TCH/AID	0	0	0	6,114	0	0	
3340	APPLE O/T TCHS/AIDES	40	0	0	1,505	0	0	
3360	APPLE O/T TCHRS/AIDES	20	0	0	0	0	0	
3510	UI O/T TCHRS/AIDES	3	0	0	1	0	0	
3610	W/C TEACHERS/AIDES	0	0	0	10	0	0	
3620	OFFICE SUPPLIES	136	0	0	49	0	0	
4523	MILEAGE IN DISTRICT	7	0	0	414	0	0	
5220	TRAVEL & CONFERENCES	104	0	0	534	0	0	
	PROGRAM TOTAL	6,710	0	0	118,405	0	0	
	SITE TOTAL	212,939	64,593	90,682	182,879	66,448		
	LOCATION TOTAL	212,939	64,593	90,682	182,879	66,448		

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 270

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

LOC/SITE DESCRIPTIONS
258 00 CATHEDRAL CITY HIGH SCHOOL SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	0	2,500	2,820	841	2,500	
4310	INSTRY HTLS/SUPPLIES	0	0	180	180	0	
5220	TRAVEL & CONFERENCES	0	2,500	3,000	1,021	3,000	
	PROGRAM TOTAL						
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION	0	0	0	50-	0	
5701	REGULAR EDUCATN K-12	4,375	0	2,292	2,695	0	
8699	OTH LOCAL REVENUE	4,375	0	2,292	2,645	0	
	PROGRAM TOTAL						
	** EXPENDITURE OBJ TOTAL **		4,375	2,292	50-	0	
	** INCOME OBJ TOTAL **				2,695	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	0	0	0	108-	0	
5701	REGULAR EDUCATN K-12	346-	0	0	0	0	
5718	SPECIAL PROJECTS	282-	0	0	0	0	
5852	TRANSPRT-FIELD TRIPS	630	0	0	0	0	
	PROGRAM TOTAL						
	** EXPENDITURE OBJ TOTAL **				108-	0	
	** INCOME OBJ TOTAL **					0	
4009400011	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ATHLETICS	1,000	1,000	1,000	1,104	1,000	
4590	FUEL - VEHICLE	2,344	0	48,500-	57,508-	48,500-	
5701	REGULAR EDUCATN K-12	50,580-	33,500-	47,500	57,727	47,500	
5852	TRANSPRT-FIELD TRIPS	50,582	32,500				
	PROGRAM TOTAL						
	** EXPENDITURE OBJ TOTAL **				1,323	0	
	** INCOME OBJ TOTAL **					1,000	
4009400021	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - MUSIC	5,200-	5,200	5,200	5,212-	5,200-	
5701	REGULAR EDUCATN K-12	4,903-	5,200	5,200	5,212	5,200	
5852	TRANSPRT-FIELD TRIPS	4,956	0	0	0	0	
	PROGRAM TOTAL						
	** EXPENDITURE OBJ TOTAL **				0	0	
	** INCOME OBJ TOTAL **					5,200	
4009400031	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ORGANIZATIONS	0	0	0	0	0	
5701	REGULAR EDUCATN K-12	387-	0	0	1,666-	0	
5718	SPECIAL PROJECTS	0	0	2,292	4,985	0	
5852	TRANSPRT-FIELD TRIPS	4,710	0	2,292	3,319	0	
	PROGRAM TOTAL						
	** EXPENDITURE OBJ TOTAL **				8,200	3,000	
	** INCOME OBJ TOTAL **					3,000	
	SITE TOTAL		2,500	7,584	8,200	3,000	
	LOCATION TOTAL		2,500	7,584	8,200	3,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: 8UD/8UD080/04
 DATE: 05/10/99
 PAGE: 295

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. LOTTERY FUND LOC/SITE
 FUND: 106 GENERAL-LOTTERY

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
1150050001	INSTRUCTION GENERAL EDUCA/TEXTBOOKS 9-12		38,337	38,337	38,324	43,301	
4110	TEXTBOOKS	32,812	0	0	0	0	
4315	CHPTR INST HTLS/SUPP	33,332	38,337	38,337	38,324	43,301	
	PROGRAM TOTAL						
1150700001	FINE ARTS - MUSIC		5,200	5,200	5,212	5,200	
5732	PUPIL TRANSPORTATION	4,903	0	0	0	0	
6490	NEW EQUIPMENT	4,903	5,200	25,200	5,212	5,200	
	PROGRAM TOTAL						
1151411001	PHYSICAL EDUCATION						
4310	INSTRT HTLS/SUPPLIES	0	0	2,500	0	0	
5732	PUPIL TRANSPORTATION	50,582	33,500	48,500	57,560	48,500	
6490	NEW EQUIPMENT	0	0	2,500	0	0	
	PROGRAM TOTAL						
1152700001	STUDY-SKILLS/ LIFE DECISI/VOC ED/HOMEMAKING - SUPPLIES						
4310	INSTRT HTLS/SUPPLIES	863	0	890	14	0	
4315	CHPTR INST HTLS/SUPP	0	300	360	360	0	
	PROGRAM TOTAL						
1153100001	VOC ED-OFFICE SUPPLIES						
4310	INSTRT HTLS/SUPPLIES	3,742	1,000	1,750	1,194	0	
4315	CHPTR INST HTLS/SUPP	0	750	0	0	0	
	PROGRAM TOTAL						
1153200001	VOC ED-TRADE & INDUSTRIAL/VOC ED/TRADE & INDUSTRY - SUPPLIES						
4310	INSTRT HTLS/SUPPLIES	1,048	1,500	1,500	840	0	
4315	CHPTR INST HTLS/SUPP	0	750	750	279	0	
6490	NEW EQUIPMENT	0	0	0	0	0	
	PROGRAM TOTAL						
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES						
4220	LIBRARY BOOKS	1,752	8,219	574	0	9,277	
4230	REFERENCE BOOKS	1,012	5,974	6,039	5,863	6,741	
4310	INSTRT HTLS/SUPPLIES	1,769	4,862	4,362	2,623	5,484	
4315	CHPTR INST HTLS/SUPP	16,195	0	1,250	1,214	0	
4330	INSTR 240530000X ONL	1,601	0	1,160	1,160	0	
4380	BOOKBINDING	113	0	300	198	0	
5315	SOFTWARE LICENSE	862	0	450	450	0	
	PROGRAM TOTAL						
		23,324	19,055	14,335	11,508	21,502	

REPORT: BUD/8UD080/04
 DATE: 05/10/99
 PAGE: 296

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 106 GENERAL-LOTTERY

WORK
 AREA

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

FUND

LOC/SITE DESCRIPTIONS

258 00 CATHEDRAL CITY HIGH SCHOOL
 SITE

117,794	102,092	137,372	115,291	118,503	-----
117,794	102,092	137,372	115,291	118,503	-----
SITE TOTAL					
LOCATION TOTAL					

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 308

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 115 GENERAL IMF K-8

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

258 00 CATHEDRAL CITY HIGH SCHOOL SITE

1150050001 INSTRUCTION GENERAL EDUCA/TEXTBOOKS 9-12 41,727 43,413 16,736 41,784

4150 TXTBKS IMF 9-12 F115 34,637 43,413 16,736 41,784

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

DESERT HOT SPRINGS HIGH SCHOOL

65850 Pierson Blvd.
Desert Hot Springs, CA 92240



"Golden Eagles"

Opening September 1999

Daniel Kenley, Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 125

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 00	DESERT HOT SPRINGS HIGH SCHOOL						
1150000001	INSTRUCTION GENERAL EDUCA/INSTRUCTIONAL SUPPLIES 9-12	0	0	0	0	24,519	
4310	INSTRT MTLs/SUPPLIES	0	0	0	0	24,519	
	PROGRAM TOTAL						
1151411000	PHYSICAL EDUCATION						
1140	TEACHERS OVERTIME	0	0	0	0	48,350	
3191	STRS-OTHER INSTRUCT	0	0	0	0	701	
3391	INSTRUCTIONAL	0	0	0	0	29	
3591	UI INSTRUCTIONAL	0	0	0	0	790	
3691	WC INSTRUCTIONAL	0	0	0	0		
	PROGRAM TOTAL	0	0	0	0	50,646	
1151411001	PHYSICAL EDUCATION						
4310	INSTRT MTLs/SUPPLIES	0	0	0	0	7,372	
5210	MILEAGE IN DISTRICT	0	0	0	0	400	
	PROGRAM TOTAL	0	0	0	0	7,772	
	SITE TOTAL	0	0	0	0	82,937	

REPORT: BUD/8UD080/04
 DATE: 05/10/99
 PAGE: 231

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 00	DESERT HOT SPRINGS HIGH SCHOOL						
2504900000	TENTH GRADE COUNSELING / TENTH GRADE COUNSELING	0	0	0	0	2,000	
1541	COUNSELORS OVERTIME	0	0	0	0	29	
3392	NON INSTRUCTIONAL	0	0	0	0	1	
3592	UI NON INSTRUCTIONAL	0	0	0	0	33	
3692	WC NON INSTRUCTIONAL	0	0	0	0	1,000	
4310	INSTRT HTLS/SUPPLIES	0	0	0	0	491	
5220	TRAVEL & CONFERENCES	0	0	0	0	212	
7330	INDIRECT COSTS DR	0	0	0	0		
	PROGRAM TOTAL	0	0	0	0	3,766	
2507300000	STAFF DEVELOPMENT SB1882 / SB 1882-CA PROFESSIONAL DEVELOPMENT PGM	0	0	0	0	4,000	
1160	TEACHERS SUBSTITUTE	0	0	0	0	58	
3391	INSTRUCTIONAL	0	0	0	0	2	
3591	UI INSTRUCTIONAL	0	0	0	0	65	
3691	WC INSTRUCTIONAL	0	0	0	0	660	
4310	INSTRT HTLS/SUPPLIES	0	0	0	0	2,000	
5220	TRAVEL & CONFERENCES	0	0	0	0		
7330	INDIRECT COSTS DR	0	0	0	0		
	PROGRAM TOTAL	0	0	0	0	7,190	
	SITE TOTAL	0	0	0	0	10,956	
	LOCATION TOTAL	0	0	0	0	10,956	

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 271

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 00	DESERT HOT SPRINGS HIGH SCHOOL						
4009400011	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ATHLETICS	0	0	0	0	15,000-	
5701	REGULAR EDUCATN K-12	0	0	0	0	15,000	
5852	TRANSPRT-FIELD TRIPS	0	0	0	0		
	PROGRAM TOTAL	0	0	0	0	0	
4009400021	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - MUSIC	0	0	0	0	2,600-	
5701	REGULAR EDUCATN K-12	0	0	0	0	2,600	
5852	TRANSPRT-FIELD TRIPS	0	0	0	0		
	PROGRAM TOTAL	0	0	0	0	0	
	SITE TOTAL	0	0	0	0	0	
	LOCATION TOTAL	0	0	0	0	0	

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 297

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 106 GENERAL-LOTTERY

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
259 00	DESERT HOT SPRINGS HIGH SCHOOL						
1150050001 4110	INSTRUCTION GENERAL EDUCA/TEXTBOOKS 9-12 TEXTBOOKS	0	0	0	0	12,450	
	PROGRAM TOTAL	0	0	0	0	12,450	
1150700001 5732	FINE ARTS - MUSIC PUPIL TRANSPORTATION /FINE ARTS - MUSIC	0	0	0	0	2,600	
	PROGRAM TOTAL	0	0	0	0	2,600	
1151411001 5732	PHYSICAL EDUCATION PUPIL TRANSPORTATION /ATHLETICS - SUPPLIES	0	0	0	0	15,000	
	PROGRAM TOTAL	0	0	0	0	15,000	
2405300001 4220 4230 4310	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES LIBRARY BOOKS REFERENCE BOOKS INSTRT HTLS/SUPPLIES	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	2,667 1,938 1,577 6,182	
	PROGRAM TOTAL	0	0	0	0	6,182	
	SITE TOTAL	0	0	0	0	36,232	

RIVERSIDE REGIONAL DATA CENTER

REPORT: 8UD/BUDD080/04
DATE: 05/10/99
PAGE: 298

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 106 GENERAL-LOTTERY LOTTERY FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 01	DESERT HOT SPRINGS HIGH SCHOOL START-UP						
1150000001	INSTRUCTION GENERAL	0	0	160	160	0	
1160	TEACHERS SUBSTITUTE	0	0	2	2	0	
3330	MEDICARE TEACHERS/AIDES	0	0	3	3	0	
3350	APPLE TEACHERS/AIDES	0	0	3	3	0	
3610	W/C TEACHERS/AIDES	0	0			0	
	PROGRAM TOTAL	0	0	168	168	0	
2405300001	SUPPORT SVC-INSTRCT.SUPP-/LIBRARY SERVICES -SUPPLIES	0	0	1,000	0	0	
5825	CONSULTNTS-NONINSTRN	0	0	1,000	0	0	
	PROGRAM TOTAL	0	0	1,000	0	0	
2405400001	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	3,755	0	20,742	14,505	0	
4523	OFFICE SUPPLIES	3,341	0	2,250	2,220	0	
4530	OTHER COMPUTER SPLYS	1,193	0	6,500	2,458	0	
5210	MILEAGE IN DISTRICT	0	0	6,500	5,134	0	
5220	TRAVEL & CONFERENCES	0	0	0	0	0	
5230	COMPUTER TRAINING	0	0	1,050	454	0	
5310	MEMBERSHIPS	1,013	0	100	51	0	
5315	SOFTWARE LICENSE	137	0	30	0	0	
5696	MAINTENANCE SERVICES	7,317	0	31,172	22,763	0	
	PROGRAM TOTAL	7,317	0	31,172	22,763	0	
	SITE TOTAL	7,317	0	32,340	22,931	0	
	LOCATION TOTAL	7,317	0	32,340	22,931	36,232	

REPORT: BUD/BUD0000/04
 DATE: 05/10/99
 PAGE: 309

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 115 GENERAL IMF K-8 STATE IMF 9-12

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEAR EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

259 00 DESERT HOT SPRINGS HIGH SCHOOL

1150050001 INSTRUCTION GENERAL EDUCA/TEXTBOOKS 9-12 0 0 0 0 0 12,014

4150 TXTBKS IMF 9-12 F115 0 0 0 0 0 12,014

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

12,014
 12,014
 12,014
 12,014

PALM SPRINGS HIGH SCHOOL

2401 East Baristo Road
Palm Springs, CA 92262



"Indians"

Mission Statement

To prepare all students to assume responsible adult roles as citizens, family members, workers, and lifelong learners by providing for their intellectual and developmental needs.

Ricky Wright, Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 109

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
	NON SPECIFIC	0	0	8,166	13,833	0	
	OTH FEES & CONTRACTS	13,051	0	8,586	8,928	0	
	OTH LOCAL REVENUE	13,146	0			0	
	PROGRAM TOTAL	26,197	0	16,752	22,761	0	
1150000001	INSTRUCTION GENERAL						
	TEACHERS OVERTIME	4,314	0	0	0	0	
	TEACHERS SUBSTITUTE	4,553	0	0	0	0	
	3330 MEDICARE-TEACHERS/AIDES	71	0	0	0	0	
	3350 APPLE TEACHERS/AIDES	15	0	0	0	0	
	3510 UI TEACHERS/AIDES	2	0	0	0	0	
	3510 W/C TEACHERS/AIDES	109	84,918	33,946	14,832	67,288	
	4310 INSTRT MTLB/SUPPLIES	7,379	0	4,093	1,194	0	
	4315 CMPTIR INST HTLS/SUPP	35,788	0	17,352	15,087	0	
	4325 INSTRUCTION	8,892	3,684	3,684	0	2,921	
	4370 TRAVEL & CONFERENCES	1,253	0	2,745	2,745	0	
	5315 SOFTWARE LICENSE	7,627	0	5,100	0	0	
	5630 RENT LEASE LAND/BLDG	5,314	0	0	0	0	
	5640 REPAIRS BY VENDORS	1,604	0	0	0	0	
	5641 REGULAR EDUCATION K-12	778	0	0	72	0	
	5701 PUPIL TRANSPORTATION	222	0	0	0	0	
	5732 ADMISSION/OTHER FEES	202	0	150	150	0	
	5815 OTHER SERVICES	50	0	753	753	0	
	6490 NEW EQUIPMENT	476	0	52,816	52,816	0	
	6510 INSTR EO REPLACEMENT	0	0	37,914	37,893	0	
	PROGRAM TOTAL	75,017	88,602	158,553	125,542	70,209	
1150050003	INSTRUCTION GENERAL						
	4110 TEXTBOOKS	847-	DISTRICT BLOCK GRANT	0	0	0	
	PROGRAM TOTAL	847-	0	0	0	0	
1150300001	DRIVER EDUCATION (CLASSR/DRIVERS ED - CLASSROOM SUPPLIES						
	4310 INSTRT HTLS/SUPPLIES	105	0	250	101	0	
	PROGRAM TOTAL	105	0	250	101	0	
1150400001	ENGLISH						
	4310 INSTRT HTLS/SUPPLIES	1,731	0	1,500	1,474	0	
	4315 CMPTIR INST HTLS/SUPP	269	0	0	0	0	
	PROGRAM TOTAL	2,000	0	1,500	1,474	0	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1150500001	/FINE ARTS - SUPPLIES						
1160	TEACHERS - ART	0	0	0	0	0	
3330	MEDICARE - TCHRS/AIDES	0	0	0	0	0	
3350	APPLE TEACHERS/AIDES	0	0	0	0	0	
3610	W/C TEACHERS/AIDES	0	0	0	0	0	
4310	INSTRT HTLS/SUPPLIES	10,651	7,215	7,442	7,442	0	
4315	CHPTR INST HTLS/SUPP	2,100	0	0	0	0	
6490	NEW EQUIPMENT						
	PROGRAM TOTAL	12,952	7,215	7,442	7,442	0	
1150600001	/FINE ARTS - DRAHA						
1160	TEACHERS - DRAMA	0	0	0	0	0	
3330	MEDICARE - TCHRS/AIDES	0	0	0	0	0	
3350	APPLE TEACHERS/AIDES	0	0	0	0	0	
3610	W/C TEACHERS/AIDES	0	0	0	0	0	
4310	INSTRT HTLS/SUPPLIES	896	1,000	665	665	0	
	PROGRAM TOTAL	982	1,000	665	665	0	
1150700001	/FINE ARTS - MUSIC						
4310	INSTRT HTLS/SUPPLIES	2,110	5,000	1,777	1,777	0	
4315	CHPTR INST HTLS/SUPP	113	0	28	28	0	
	PROGRAM TOTAL	2,223	5,000	1,805	1,805	0	
1150800001	/FOREIGN LANGUAGE - SUPPLIES						
1160	TEACHERS SUBSTITUTE	240	0	0	0	0	
3110	STRS TEACHERS/AIDES	13	0	0	0	0	
3330	MEDICARE - TCHRS/AIDES	3	0	0	0	0	
3350	APPLE TEACHERS/AIDES	3	0	0	0	0	
3610	W/C TEACHERS/AIDES	6	0	0	0	0	
4310	INSTRT HTLS/SUPPLIES	784	1,000	542	542	0	
4315	CHPTR INST HTLS/SUPP	3	0	0	0	0	
	PROGRAM TOTAL	1,052	1,000	542	542	0	
1151200001	/MATH - SUPPLIES						
1160	MATHEMATICS	90	0	0	0	0	
3110	STRS TEACHERS/AIDES	7	0	0	0	0	
3330	MEDICARE - TCHRS/AIDES	1	0	0	0	0	
3610	W/C TEACHERS/AIDES	2	0	0	0	0	
4310	INSTRT HTLS/SUPPLIES	2,032	1,751	1,700	1,700	0	
4315	CHPTR INST HTLS/SUPP	645	249	249	249	0	
6495	COMPUTER NEW EQUIP.	1,930	0	0	0	0	
	PROGRAM TOTAL	4,697	2,000	1,949	1,949	0	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1151300000	MILITARY / ROTC						
1110	TEACHERS FULL TIME	86,390	90,508	91,343	73,074	0	
1140	TEACHERS OVERTIME	12,921	10,000	10,681	10,681	0	
3110	STRS TEACHERS/AIDES	7,127	7,467	7,536	6,029	0	
3330	MEDICARE-TCHRS/AIDES	1,440	1,313	1,479	1,214	0	
3391	INSTRUCTIONAL	0	145	0	0	0	
3410	H&W TEACHERS/AIDES	10,708	11,061	11,051	6,441	332	
3491	H&W INSTRUCTIONAL	0	0	0	0	332	
3510	UI TEACHERS/AIDES	50	46	51	42	0	
3591	UI INSTRUCTIONAL	2,199	1,816	2,048	1,661	0	
3610	W/C TEACHERS/AIDES	0	201	0	0	0	
3691	WC INSTRUCTIONAL	0	0	0	0	0	
	PROGRAM TOTAL	120,845	122,552	124,189	99,162	0	
1151300001	MILITARY / ROTC						
4310	INSTRT HTLS/SUPPLIES	1,911	0	1,274	508	0	
4315	CHPTR INST HTLS/SUPP	0	0	126	126	0	
5701	REGULAR EDUCATN K-12	0	0	0	18	0	
5732	PUPIL TRANSPORTATION	77	0	0	0	0	
	PROGRAM TOTAL	1,988	0	1,400	652	0	
1151400001	PHYSICAL EDUCATION						
4310	INSTRT HTLS/SUPPLIES	1,579	0	1,994	1,551	0	
4315	CHPTR INST HTLS/SUPP	0	0	6	6	0	
5220	TRAVEL & CONFERENCES	65	0	0	0	0	
5701	REGULAR EDUCATN K-12	81	0	0	90	0	
	PROGRAM TOTAL	1,725	0	2,000	1,647	0	
1151411000	ATHLETICS						
1140	TEACHERS OVERTIME	118,469	134,500	140,955	79,702	145,000	
1160	TEACHERS SUBSTITUTE	2,336	0	2,456	0	0	
3110	STRS TEACHERS/AIDES	83	0	0	0	0	
3191	STRS-OTHER INSTRUCT	0	0	0	0	0	
3192	STRS-OTHER NON INSTR	0	2,350	0	0	2,350	
3330	MEDICARE-TCHRS/AIDES	1,254	200	880	920	0	
3350	APPLE TEACHERS/AIDES	287	0	248	156	0	
3391	INSTRUCTIONAL	0	800	0	0	2,103	
3392	NON INSTRUCTIONAL	0	0	0	0	0	
3510	UI TEACHERS/AIDES	60	0	71	40	0	
3591	UI INSTRUCTIONAL	0	0	0	0	87	
3592	UI NON INSTRUCTIONAL	0	67	0	0	0	
3610	W/C TEACHERS/AIDES	2,674	0	2,829	1,600	0	
3691	WC INSTRUCTIONAL	0	0	0	0	0	
3692	WC NON INSTRUCTIONAL	0	2,699	0	0	2,369	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL		61,000	61,580	37,262	63,225	
1151411000	PHYSICAL EDUCATION /ATHLETICS	39,152	61,000	61,580	37,262	63,225	
5110	PERS. SVS. CNSLT-INSTR	164,314	201,616	209,019	119,680	215,134	
PROGRAM TOTAL							
1151411001	PHYSICAL EDUCATION /ATHLETICS - SUPPLIES						
1160	TEACHERS SUBSTITUTE	171	0	160	160	0	
3330	MEDICARE - TCHRS/AIDES	2	0	2	2	0	
3350	APPLE TEACHERS/AIDES	6	0	3	3	0	
3610	W/C TEACHERS/AIDES	4	0	3	3	0	
4310	INSTRT INST HTLS/SUPPLIES	23,681	22,730	26,955	26,548	20,230	
4315	CHPTR INST HTLS/SUPP	690	0	1,980	26,979	1,500	
5210	MILEAGE IN DISTRICT	0	1,200	1,200	783	0	
5220	TRAVEL & CONFERENCES	615	0	783	844	4,500	
5641	REPAIR ED-INSTRCTOHL	4,193	4,500	844	36	0	
5701	REGULAR EDUCATN K-12	0	0	0	0	0	
PROGRAM TOTAL		29,362	28,430	30,930	29,358	26,230	
1151700001	SCIENCE - SUPPLIES						
1160	TEACHERS SUBSTITUTE	400	0	0	0	0	
3110	STRS TEACHERS/AIDES	7	0	0	0	0	
3330	MEDICARE - TCHRS/AIDES	6	0	0	0	0	
3350	APPLE TEACHERS/AIDES	5	0	0	0	0	
3610	W/C TEACHERS/AIDES	10	0	0	0	0	
4310	INSTRT INST HTLS/SUPPLIES	8,841	0	6,997	4,491	0	
4315	CHPTR INST HTLS/SUPP	56	0	3	3	0	
5220	TRAVEL & CONFERENCES	78	0	0	0	0	
PROGRAM TOTAL		9,414	0	7,000	4,494	0	
1151900001	SOCIAL SCIENCE - SUPPLIES						
1160	TEACHERS SUBSTITUTE	1	0	0	0	0	
3350	APPLE TEACHERS/AIDES	3	0	0	0	0	
3610	W/C TEACHERS/AIDES	2	0	0	0	0	
4310	INSTRT INST HTLS/SUPPLIES	1,043	0	1,500	1,479	0	
5220	TRAVEL & CONFERENCES	54	0	0	0	0	
5640	REPAIRS BY VENDORS	65	0	0	0	0	
PROGRAM TOTAL		1,248	0	1,500	1,479	0	
1152000001	WORK EXPERIENCE						
4310	INSTRT HTLS/SUPPLIES	0	0	0	0	350	
PROGRAM TOTAL		0	0	0	0	350	
1152300001	OUTDOOR EDUCATION /AVID						

RIVERSIDE REGIONAL DATA CENTER

REPORT: 8UD/BUD080/04
DATE: 05/10/99
PAGE: 113

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1152300001	OUTDOOR EDUCATION /AVID	37	0	0	0	0	
	4310 INSTRT MTLs/SUPPLIES	37	0	0	0	0	
	PROGRAM TOTAL						
1152700001	STUDY-SKILLS/ LIFE DECISI/VOC ED/HOMEMAKING - SUPPLIES	0	0	0	0	1,150	
	4310 INSTRT MTLs/SUPPLIES	0	0	0	0	1,150	
	PROGRAM TOTAL						
1153100001	VOC ED-OFFICE /VOC ED/BUSINESS - SUPPLIES	61	0	0	0	750	
	4310 INSTRT MTLs/SUPPLIES	61	0	0	0	2,750	
	4315 CMPTR INST MTLs/SUPP	0	0	0	0	3,500	
	PROGRAM TOTAL	61	0	0	0		
1153200001	VOC ED-TRADE & INDUSTRIAL/VOC ED/TRADE & INDUSTRY - SUPPLIES	3,006	0	1,745	2,355	7,000	
	4310 INSTRT MTLs/SUPPLIES	3,006	0	1,745	2,355	7,000	
	4315 CMPTR INST MTLs/SUPP	138	0	0	0	0	
	PROGRAM TOTAL	3,144	0	1,745	2,355	7,000	
1153205001	VOC ED-TRADE & INDUSTRIAL/VOC ED/GRAPHICS - SUPPLIES	4,304	0	81	1,033	0	
	4310 INSTRT MTLs/SUPPLIES	4,304	0	81	1,033	0	
	4315 CMPTR INST MTLs/SUPP	173	0	0	108	0	
	5701 REGULAR EDUCATN K-12	357	0	81	783	0	
	5712 NO COUNTY DESCRPTIO	0	0	0	27	0	
	5718 SPECIAL PROJECTS	99	0	0	0	0	
	5720 NO COUNTY DESCRIPTIO	47	0	0	0	0	
	5723 SCHOOL ADMINSTRATN	4,465	0	0	1,762	0	
	5726 GUIDANCE/COUNSELING	513	0	0	744	0	
	5727 HEALTH SERVICES	18	0	0	0	0	
	6495 COMPUTER NEW EQUIP.	0	0	0	558	0	
	PROGRAM TOTAL	1,022	0	0	1,517	0	
1155200001	COMPUTER SCIENCE/ TECHNOL/COMPUTER ED - SUPPLIES	876	0	2,206	182	0	
	4310 INSTRT MTLs/SUPPLIES	876	0	2,206	182	0	
	4315 CMPTR INST MTLs/SUPP	0	0	0	0	0	
	PROGRAM TOTAL	876	0	2,206	182	0	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES	5,175	0	1,890	651	0	
	4220 LIBRARY BOOKS	5,175	0	1,890	651	0	
	4310 INSTRT MTLs/SUPPLIES	459	0	0	0	0	
	4360 BOOKBINDING	6,718	0	259	0	0	
	5315 SOFTWARE LICENSE	19	0	0	259	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 114

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL						
2405300001	SUPPORT SVC-INSTRCT.SUPP-/LIBRARY SERVICES -SUPPLIES	1,119	0	1,119	933	0	
5635	RENT, LEASE-EQUIPMENT	12,494	0	3,268	1,843	0	
	PROGRAM TOTAL						
2405400001	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	183	0	0	119	0	
4510	WHSE SUPPLIES PSHS	21,736	0	12,955	13,151	0	
4523	OFFICE SUPPLIES	10	0	1,000	801	0	
4525	ADMIN COPY CHARGES	417	0	1,200	106	0	
4530	OTHER COMPUTER SPLYS	227	0	1,000	38	0	
5210	MILEAGE IN DISTRICT	862	0	1,135	135	0	
5220	TRAVEL & CONFERENCES	0	0	1,000	234	0	
5240	INSERVICE SEMINARS	49	0	0	0	0	
5310	MEMBERSHIPS	459	0	0	0	0	
5640	REPAIRS BY VENDORS	63	0	0	0	0	
5695	COMPUTER MAINT SVCS	3,415	0	0	1,222	0	
5701	REGULAR EDUCATN K-12	4,461	0	0	0	0	
5806	COMPUTER SERVICES	0	0	185	185	0	
5890	OTHER SERVICES	0	0	916	916	0	
6490	NEW EQUIPMENT	663	0	1,000	6,884	0	
6495	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	32,181	0	19,195	23,791	0	
2405400005	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - COMMISSIONS	0	0	5,116	2,458	0	
4523	OFFICE SUPPLIES						
	PROGRAM TOTAL	0	0	5,116	2,458	0	
3008600001	PUPIL SRVCS-GRIDANCE & C/COUNSELING SERVICES - SUPPLIES						
1541	COUNSELORS OVERTIME	3,467	0	0	0	0	
3340	MEDICARE O/T TCH/AID	50	0	0	0	0	
3520	UI O/T TCHRS/AIDES	2	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	77	0	0	0	0	
4523	OFFICE SUPPLIES	22	0	0	0	0	
4530	OTHER COMPUTER SPLYS	38	0	0	0	0	
5701	REGULAR EDUCATN K-12	513	0	0	744	0	
	PROGRAM TOTAL	4,169	0	0	744	0	
	SITE TOTAL	505,214	441,200	600,838	448,609	323,573	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/8UD080/04
DATE: 05/10/99
PAGE: 115

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 97	PALM SPRINGS HIGH SCHOOL SITE BLOCK GRANT						
1150000001	INSTRUCTION GENERAL						
	TEACHERS SUBSTITUTE	160	0	0	0	0	
	MEDICARE-TECHRS/AIDES	2	0	0	0	0	
	W/C TEACHERS/AIDES	4	0	0	0	0	
	4310 INSTRT HTLS/SUPPLIES	4,590	0	0	0	0	
	5220 TRAVEL & CONFERENCES	832	0	0	0	0	
	5315 SOFTWARE LICENSE	1,029	0	0	0	0	
	6490 NEW EQUIPMENT	3,678	0	0	0	0	
	6495 COMPUTER NEW EQUIP.	8,667	0	0	0	0	
	PROGRAM TOTAL	22,171	0	0	0	0	
1150400001	ENGLISH						
	6495 COMPUTER NEW EQUIP.	/ENGLISH - SUPPLIES	0	0	0	0	
	PROGRAM TOTAL	5,705	0	0	0	0	
1150500001	FINE ARTS - ART						
	6495 COMPUTER NEW EQUIP.	/FINE ARTS - SUPPLIES	0	0	0	0	
	PROGRAM TOTAL	5,455	0	0	0	0	
1151200001	MATHEMATICS						
	4315 CMPTR INST HTLS/SUPP	/MATH - SUPPLIES	0	0	0	0	
	6495 COMPUTER NEW EQUIP.	3,830	0	0	0	0	
	PROGRAM TOTAL	3,446	0	0	0	0	
1151300001	MILITARY / ROTC						
	4315 CMPTR INST HTLS/SUPP	/MILITARY SCIENCE - (ROTC) SUPPLIES	0	0	0	0	
	6495 COMPUTER NEW EQUIP.	233	0	0	0	0	
	PROGRAM TOTAL	642	0	0	0	0	
1151900001	SOCIAL SCIENCE						
	6495 COMPUTER NEW EQUIP.	/SOCIAL SCIENCE - SUPPLIES	0	0	0	0	
	PROGRAM TOTAL	875	0	0	0	0	
1153200001	VOC ED-TRADE & INDUSTRIAL/VOC ED/TRADE & INDUSTRY - SUPPLIES						
	4310 INSTRT HTLS/SUPPLIES	3,647	0	0	0	0	
	5641 REPAIR ED-INSTRCTONL	1,482	0	0	0	0	
	6490 NEW EQUIPMENT	2,062	0	0	0	0	
	PROGRAM TOTAL	3,744	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 97	PALM SPRINGS HIGH SCHOOL SITE BLOCK GRANT						
2405300001	SUPPORT SVC-INSTRCT.SUPP-/LIBRARY SERVICES -SUPPLIES	1,837	0	0	0	0	
4315	CMPTR INST MTLs/SUPP	1,837	0	0	0	0	
	PROGRAM TOTAL						
3008000001	PUPIL SRVCS-GRIDANCE & C/COUNSELING SERVICES - SUPPLIES	650-	0	0	0	0	
6490	NEW EQUIPMENT	650-	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	50,060	0	0	0	0	
	LOCATION TOTAL	555,274	441,200	600,838	448,609	323,573	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/10/99
PAGE: 221

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
2502450000	/VOC ED IIC SECONDARY SCHOOL PROGRAM		26,391	26,391	3,925	0	
2100	INSTRUCTIONAL AIDES	24,336	26,391	0	2,116	0	
2904	STUDENTS	0	0	0	0	0	
3210	PERS-INSTRCTNL AIDE	608	621	0	0	0	
3220	PERS-OTHERS	3-	0	0	0	0	
3310	SOC SEC-INSTR AIDES	609	1,636	1,636	0	0	
3320	SS O/T TEACHERS/AIDES	3-	0	0	0	0	
3330	MEDICARE-TCNRS/AIDES	351	383	383	56	0	
3340	MEDICARE O/T TCH/AID	1	0	0	0	0	
3350	APPLE TEACHERS/AIDES	540	0	0	147	0	
3410	H&W TEACHERS/AIDES	4,206	4,337	4,337	0	0	
3510	UI TEACHERS/AIDES	12	13	13	2	0	
3620	W/C O/T TCHRS/AIDES	540	530	530	79	0	
4310	INSTRT MTLs/SUPPLIES	161	7,618	7,618	42	0	
4315	CHPJR INST HTLS/SUPP	0	1,000	1,000	14,580	0	
4395	CARRYOVER FUNDS	0	1,000	5,630	1,418	0	
4591	OPERATIONAL SUPPLIES	1,367	0	0	0	0	
5220	TRAVEL & CONFERENCES	1,000	250	250	0	0	
5310	MEMBERSHIPS	150	5,000	5,000	1,579	0	
5640	REPAIRS BY VENDORS	850	1,150	1,150	0	0	
6490	NEW EQUIPMENT	43,274	1,000	1,000	0	0	
6495	COMPUTER NEW EQUIP.	12,482	20,000	2,607	1,051	0	
7270	PERS REDUCTION REV'L	0	20,000	0	16,458	0	
7330	INDIRECT COSTS DR	4,805	4,681	621	0	0	
PROGRAM TOTAL		95,285	93,610	60,024	41,603	0	
2503911513	HEALTHY START PREGNANT & /ROTC						
4310	INSTRT MTLs/SUPPLIES	202	0	3,974	362	3,974	
4395	CARRYOVER FUNDS	0	0	987	0	0	
5641	REPAIR EQ-INSTRCTONL	597	0	0	816	0	
5732	PUPIL TRANSPORTATION	798	0	0	318	0	
8290	OTHER FED REVENUE			4,961	4,961	3,974	
PROGRAM TOTAL		1,597	0	9,922	6,457	7,948	
** EXPENDITURE OBJ TOTAL **		799	0	4,961	1,496	3,974	
** INCOME OBJ TOTAL **		798	0	4,961	4,961	3,974	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 222

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL						
2504900000	TENTH GRADE COUNSELING	1,573	2,000	3,381	1,360	0	
1140	TEACHERS OVERTIME	1,320	500	0	0	0	
1160	TEACHERS SUBSTITUTE	4,916	2,500	0	2,589	2,500	
3330	COUNSELORS OVERTIME	5	0	49	43	0	
3340	MEDICARE-O/T TCH/AID	37	0	0	38	0	
3350	APPLE TEACHERS/AIDES	3	25	0	0	0	
3392	NON INSTRUCTIONAL	0	25	0	0	25	
3510	UI TEACHERS/AIDES	1	0	2	0	0	
3520	UI O/T TCHRS/AIDES	2	0	0	1	0	
3592	UI NON INSTRUCTIONAL	0	1	0	0	0	
3610	W/C TEACHERS/AIDES	43	0	68	0	0	
3620	W/C O/T TCHRS/AIDES	103	0	0	27	0	
3691	WC INSTRUCTIONAL	0	50	0	52	0	
3692	WC NON INSTRUCTIONAL	0	30	0	0	0	
4230	REFERENCE BOOKS	275	300	0	0	41	
4310	INSTRT HTLS/SUPPLIES	1,503	967	2,500	2,319	3,000	
4315	CHPTR INST MTLs/SUPP	792	500	0	499	1,164	
4330	INSTRE 240530000X ONL	0	0	0	15	0	
4523	OFFICE SUPPLIES	1,557	1,500	0	2,102	0	
4530	OTHER COMPUTER SPLYS	177	200	0	0	0	
5220	TRAVEL & CONFERENCES	1,646	500	1,638	1,037	1,000	
5640	REPAIRS BY VENDORS	0	0	0	115	0	
5701	REGULAR EDUCATH K-12	45	0	0	0	0	
5732	PUPIL TRANSPORTATION	249	0	0	571	0	
5806	COMPUTER SERVICES	0	0	4,000	0	3,000	
6490	NEW EQUIPMENT	1,439	506	2,500	0	582	
7330	INDIRECT COSTS DR			437	0		
PROGRAM TOTAL		15,331	10,125	14,575	14,544	10,334	
2505000000	SCIENCE LAB MATERIALS						
1140	TEACHERS OVERTIME	6,232	10,000	10,000	0	0	
1160	TEACHERS SUBSTITUTE	1,280	5,000	5,000	0	0	
3110	STRS TEACHERS/AIDES	40	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES	91	0	145	0	0	
3360	APPLE TEACHERS/AIDES	21	50	50	0	0	
3391	NON INSTRUCTIONAL	0	145	0	0	0	
3510	UI TEACHERS/AIDES	4	8	8	0	0	
3591	UI INSTRUCTIONAL	0	8	0	0	0	
3610	W/C TEACHERS/AIDES	168	0	301	0	0	
3691	WC INSTRUCTIONAL	0	301	0	0	0	
4310	INSTRT HTLS/SUPPLIES	6,346	10,000	10,000	0	0	
4315	CHPTR INST MTLs/SUPP	3,394	5,000	5,000	0	0	
4523	OFFICE SUPPLIES	1,858	5,000	5,000	0	0	
5220	TRAVEL & CONFERENCES	3,061	10,000	10,000	0	0	
5240	INSERVICE SEMINARS	1,422	0	0	3,169	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 223

LDC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
2505000000	SCIENCE LAB MATERIALS	8,921	15,000	15,000	0	0	
6490	NEW EQUIPMENT	18,012	7,896	7,896	0	0	
6495	COMPUTER NEW EQUIP.	2,827	3,600	3,600	0	0	
7330	INDIRECT COSTS DR						
	PROGRAM TOTAL	53,677	72,000	72,000	5,090	0	
2505300000	PARTNERSHIP ACADEMIC PROG						
1140	TEACHERS OVERTIME	0	0	0	1,613	0	
3330	MEDICARE-TCRS/AIDES	0	0	0	1	0	
3510	W/C TEACHERS/AIDES	0	0	0	32	0	
4310	INSTRT MTLs/SUPPLIES	0	0	0	5,151	0	
4315	CHPTR INST MTLs/SUPP	0	0	0	16,623	0	
4523	OFFICE SUPPLIES	0	0	0	1,266	0	
5240	INSERVICE SEMINARS	0	0	0	2,173	0	
6490	NEW EQUIPMENT	0	0	0	948	0	
6495	COMPUTER NEW EQUIP.	0	0	0	46,308	0	
	PROGRAM TOTAL	0	0	0	74,123	0	
2507300000	STAFF DEVELOPMENT SB1882 /SB 1882-CA PROFESSIONAL DEVELOPMENT PGH						
1140	TEACHERS OVERTIME	5,107	7,500	4,831	6,952	7,500	
1160	TEACHERS SUBSTITUTE	5,680	4,500	8,695	4,103	4,500	
3110	STRS TEACHERS/AIDES	119	0	0	141	0	
3330	MEDICARE-TCRS/AIDES	143	0	196	141	0	
3350	APPLE TEACHERS/AIDES	102	100	0	54	100	
3391	INSTRUCTIONAL	0	174	0	0	200	
3510	W/C TEACHERS/AIDES	5	0	0	6	0	
3591	UI INSTRUCTIONAL	0	6	0	0	7	
3610	W/C TEACHERS/AIDES	246	0	271	222	0	
3691	WC INSTRUCTIONAL	0	241	0	0	196	
4310	INSTRT MTLs/SUPPLIES	339	500	5,447	609	1,119	
4523	OFFICE SUPPLIES	805	1,000	0	570	0	
5110	PERS.SVS.CNSLT-INSTRT	1,000	1,000	0	0	0	
5220	TRAVEL & CONFERENCES	11,750	6,951	5,000	8,885	5,000	
5230	COMPUTER TRAINING	356	400	0	0	0	
5310	MEMBERSHIPS	165	0	0	0	0	
6490	NEW EQUIPMENT	0	0	2,000	0	0	
6495	COMPUTER NEW EQUIP.	1,291	1,178	1,392	1,111	1,111	
7330	INDIRECT COSTS DR						
	PROGRAM TOTAL	27,108	23,550	27,839	21,648	19,733	
2508310000	SPPT.SVC.-SP.PROJECT-ECON/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)						
1140	TEACHERS OVERTIME	307	0	0	534	0	
1160	TEACHERS SUBSTITUTE	1,160	2,000	0	0	0	
2100	INSTRUCTIONAL AIDES	33,328	34,044	36,623	26,364	39,695	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUDD060/04
DATE: 05/10/99
PAGE: 224

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL						
2508310000	SPPT. SVC. - SP. PROJECT-ECON/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)						
2170	INSTR AIDES XTRA DTY	210	0	0	0	0	
2361	CLERICAL O/OFF SUBS	1,082	1,500	0	852	0	
3110	STRS TEACHERS/AIDES	2,040	2,054	0	0	0	
3220	PERS- INSTRUCTNL AIDE	67	0	0	0	0	
3310	PERS- OTHERS	2,076	2,110	2,130	1,459	2,461	
3320	SOC SEC- INSTR AIDES	507	494	602	389	576	
3330	MEDICARE- TCHRS/AIDES	16	0	268	103	0	
3340	MEDICARE O/T TCH/AID	29	50	0	0	0	
3350	APPLE TEACHERS/AIDES	0	29	0	0	0	
3360	APPLE O/T TCHS/AIDES	0	22	0	0	0	
3391	INSTRUCTIONAL	0	0	0	0	0	
3392	H&W TEACHERS/AIDES	10,900	11,250	11,640	6,569	7,838	
3510	UI TEACHERS/AIDES	17	18	21	13	23	
3520	UI O/T TCHRS/AIDES	1	1	0	0	0	
3591	UI INSTRUCTIONAL	0	1	0	0	0	
3592	UI NON INSTRUCTIONAL	0	0	0	0	0	
3610	W/C TEACHERS/AIDES	776	684	833	540	650	
3620	W/C O/T TCHRS/AIDES	24	0	0	17	0	
3691	WC INSTRUCTIONAL	0	54	0	0	0	
3692	WC NON INSTRUCTIONAL	0	30	0	0	0	
4310	INSTRT HTLS/SUPPLIES	1,796	471	9,080	2,630	1,534	
4523	OFFICE SUPPLIES	0	0	0	1,179	500	
5220	TRAVEL & CONFERENCE	3,833	500	0	1,459	0	
6490	NEW EQUIPMENT	0	0	0	2,401	4,473	
7270	PERS REDUCTION REV L	2,351	2,378	4,473	43,652	57,750	
	PROGRAM TOTAL	60,607	57,750	65,670			
5000525032	AUXILIARY PROGRAM NON AGE/STC - CAREER PATHWAY (COD)						
1140	TEACHERS OVERTIME	3,812	0	0	0	0	
3110	STRS TEACHERS/AIDES	0	0	0	80	0	
3330	MEDICARE- TCHRS/AIDES	50	0	0	1	0	
3610	UI TEACHERS/AIDES	84	0	0	0	0	
4395	W/C TEACHERS/AIDES	0	0	652	0	0	
8677	CARRYOVER FUNDS	3,948	0	652	0	0	
	INTERAGENCY SVCS	7,896	0	1,304	90	0	
	PROGRAM TOTAL	3,948	0	652	90	0	
	** EXPENDITURE OBJ TOTAL **	3,948	0	652	90	0	
	** INCOME OBJ TOTAL **	3,948	0	652	90	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 225

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL						
5000525034	AUXILIARY PROGRAM NON AGE	1,054	0	0	4,876	0	
1140	TEACHERS OVERTIME	5,940	0	0	4,400	0	
1541	COUNSELORS OVERTIME	1,160	0	0	0	0	
1570	INSTR AIDES XTRA DTY	1,073	0	0	0	0	
3310	STRS TEACHERS/AIDES	449	0	0	13	0	
3330	MEDICARE-O/T TCH/AID	117	0	0	52	0	
3350	APPLE TEACHERS/AIDES	44	0	0	6	0	
3510	UI TEACHERS/AIDES	4	0	0	3	0	
3610	W/C TEACHERS/AIDES	173	0	0	106	0	
4310	INSTRT MTL/SUPPLIES	29	0	0	0	0	
4395	CARRYOVER FUNDS	0	0	7,714	0	0	
5220	TRAVEL & CONFERENCES	3,269	0	0	3,425	0	
7330	INDIRECT COSTS DR	585	0	0	447	0	
8677	INTERAGENCY SVCS	0	0	7,714	0	0	
	PROGRAM TOTAL	13,009	0	15,428	9,328	0	
**	EXPENDITURE OBJ TOTAL **		0	7,714	9,328	0	
**	INCOME OBJ TOTAL **	13,009	0	7,714	0	0	
5000525039	AUXILIARY PROGRAM NON AGE/STC-REGIONAL PROJECT (CAREER SHOOT) COD						
1140	TEACHERS OVERTIME	0	0	0	5,724	0	
2904	STUDENTS	0	0	0	2,760	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	83	0	
3510	UI TEACHERS/AIDES	0	0	0	3	0	
3610	W/C TEACHERS/AIDES	0	0	0	113	0	
4310	INSTRT MTL/SUPPLIES	0	0	0	55	0	
4395	CARRYOVER FUNDS	118	0	0	4,622	0	
5635	RENT LEASE-EQUIPMENT	0	0	13,867	923	0	
8677	INTERAGENCY SVCS	16,015	0	13,867	0	0	
	PROGRAM TOTAL	16,133	0	27,734	14,285	0	
**	EXPENDITURE OBJ TOTAL **		0	13,867	14,285	0	
**	INCOME OBJ TOTAL **	16,133	0	13,867	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 226

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL						
	SITE						
5000525054	AUXILIARY PROGRAM NON AGENCY - ALTERNATIVE FUEL (COD)		0	0	0	0	
	1140 TEACHERS OVERTIME	1,500	0	0	0	0	
	3510 UI TEACHERS/AIDES	33	0	0	0	0	
	3510 W/C TEACHERS/AIDES						
	PROGRAM TOTAL	1,534	0	0	0	0	
	SITE TOTAL	973,436	804,805	946,888	698,350	603,765	
	LOCATION TOTAL	292,177	257,035	294,496	230,820	95,765	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 269

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES		814		377	2,500	
4310	INSTR MTLs/SUPPLIES	0	2,000		0	500	
4315	CMPTR INST MTLs/SUPP	0	500		0	0	
5220	TRAVEL & CONFERENCES	0	0	2,186	2,348	0	
	PROGRAM TOTAL	0	2,500	3,000	2,725	3,000	
4009400000	GENERAL SUPPORT-PUPIL TRA/HOME TO SCHOOL TRANSPORTATION	0	652		1,101	0	
8699	OTH LOCAL REVENUE	5,127			1,101	0	
	PROGRAM TOTAL	5,127	652		2,202	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	0	0		0	0	
5701	REGULAR EDUCATN K-12	155-	0		50	0	
5852	TRANSPRT-FIELD TRIPS	157	0		50	0	
	PROGRAM TOTAL	2	0		100	0	
4009400011	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ATHLETICS		1,000		502	1,000	
4580	FUEL - VEHICLE	1,961	1,000		0	0	
5635	RENT, LEASE-EQUIPMENT	136	0		46,320-	49,500-	
5701	REGULAR EDUCATN K-12	50,705-	33,500-	49,831-	50,453	47,500	
5852	TRANSPRT-FIELD TRIPS	50,705	32,500	48,831			
	PROGRAM TOTAL	2,097	0	0	4,635	0	
4009400021	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - MUSIC		5,200-		2,146-	5,200-	
5701	REGULAR EDUCATN K-12	2,730-	5,200-	5,200	2,146	5,200	
5852	TRANSPRT-FIELD TRIPS	2,732					
	PROGRAM TOTAL	2	0	0	2	0	
4009400031	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ORGANIZATIONS		0		0	0	
5701	REGULAR EDUCATN K-12	467-	0		889-	0	
5718	SPECIAL PROJECTS	0	0		2,919	0	
5852	TRANSPRT-FIELD TRIPS	4,724	0	652			
	PROGRAM TOTAL	4,257	0	652	2,030	0	
	SITE TOTAL	11,485	2,500	4,304	10,543	3,000	
	LOCATION TOTAL	11,485	2,500	4,304	10,543	3,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD000/04
DATE: 05/10/99
PAGE: 293

BUDGET FILE REPORT
FUND LOC/SITE

33 RIVERSIDE
61 PALM SPRINGS UNIFIED S.D.
106 GENERAL-LOTTERY

33 RIVERSIDE
61 PALM SPRINGS UNIFIED S.D.
106 GENERAL-LOTTERY

33 RIVERSIDE
61 PALM SPRINGS UNIFIED S.D.
106 GENERAL-LOTTERY

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1150050001	INSTRUCTION GENERAL EDU/TEXTBOOKS 9-12	53,820	43,119	42,353	42,023	34,167	
4110	TEXTBOOKS	53,820	0	766	766	0	
4315	CMPT INST MTLs/SUPP	216					
PROGRAM TOTAL		54,038	43,119	43,119	42,789	34,167	
1150700001	FINE ARTS - MUSIC		5,200	5,200	2,148	5,200	
5732	PUPIL TRANSPORTATION	0	0	20,000	0	0	
6490	NEW EQUIPMENT	2,732	5,200	25,200	2,148	5,200	
PROGRAM TOTAL		2,732	5,200	25,200	2,148	5,200	
1151411001	PHYSICAL EDUCATION		0	2,947	2,947	0	
4310	INSTRT MTLs/SUPPLIES	0	0	49,831	46,320	48,500	
5732	PUPIL TRANSPORTATION	50,705	33,500	2,053	2,053	0	
6490	NEW EQUIPMENT	0	0	0	0	0	
PROGRAM TOTAL		50,705	33,500	54,831	51,320	48,500	
1152000001	WORK EXPERIENCE			239	249	0	
4310	INSTRT MTLs/SUPPLIES	344	350	111	215	0	
5220	TRAVEL & CONFERENCES	0	0	0	144	0	
5701	REGULAR EDUCATN K-12	0	0	0	0	0	
PROGRAM TOTAL		344	350	350	608	0	
1152700001	STUDY-SKILLS/ LIFE DECISI/VOC ED/HOMEMAKING - SUPPLIES		1,150	1,150	0	0	
4310	INSTRT MTLs/SUPPLIES	0	1,150	1,150	0	0	
PROGRAM TOTAL		0	1,150	1,150	0	0	
1153100001	VOC ED-BUSINESS - SUPPLIES			750	1,193	0	
4310	INSTRT MTLs/SUPPLIES	548	750	2,448	80	0	
4315	CMPTR INST MTLs/SUPP	2,358	2,750	0	0	0	
6495	COMPUTER NEW EQUIP.	1,076	0	0	0	0	
PROGRAM TOTAL		3,982	3,500	3,198	1,273	0	
1153200001	VOC ED-TRADE & INDUSTRIAL/VOC ED/TRADE & INDUSTRY - SUPPLIES		5,500	6,914	5,668	0	
4310	INSTRT MTLs/SUPPLIES	6,599	5,500	86	86	0	
4315	CMPTR INST MTLs/SUPP	530	0	0	0	0	
5220	TRAVEL & CONFERENCES	6	0	0	0	0	
5315	SOFTWARE LICENSE	300	0	0	0	0	
5641	REPAIR EQ-INSTRTCNL	450	0	0	0	0	
6490	NEW EQUIPMENT	0	1,500	0	0	0	
PROGRAM TOTAL		9,895	7,000	7,000	5,754	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 294

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED S.D. LOTTERY FUND
FUND: 106 GENERAL-LOTTERY FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

257 00 PALM SPRINGS HIGH SCHOOL SITE

1153700001 STUDY SKILLS LIFE DECISIO/VIDEO PRODUCTION 0 5,000 844 0
4310 INSTRT HTLS/SUPPLIES 0 61,906 52,819 0
6490 NEW EQUIPMENT 0 0 52,524 0
6495 COMPUTER NEW EQUIP. 0 67,430 54,167 0

PROGRAM TOTAL

2406300001 SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES 21,897 21,432 17,205 16,966
4220 LIBRARY BOOKS 9,650 9,245 7,945 7,320
4230 REFERENCE BOOKS 6,722 6,719 3,290 5,319
4310 INSTR HTLS/SUPPLIES 2,592 6,468 4,760 4,327
4315 CPTIR INST HTLS/SUPP 2,317 0 1,115 0
5315 SOFTWARE LICENSE 480 0 0 0
5640 REPAIRS BY VENDORS 426 0 0 0

PROGRAM TOTAL

21,897 21,432 17,205 16,966

SITE TOTAL

143,583 223,710 175,284 104,833

LOCATION TOTAL

143,583 223,710 175,284 104,833

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 307

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 115 GENERAL IMF K-8 STATE IMF 9-12

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1150050001	INSTRUCTION GENERAL EDUCA/TEXTBOOKS 9-12	55,507	46,934	46,509	45,970	32,970	
4150	TXBKS IMF 9-12 F115	55,507	46,934	46,509	45,970	32,970	
	PROGRAM TOTAL						
	SITE TOTAL	55,507	46,934	46,509	45,970	32,970	
	LOCATION TOTAL	55,507	46,934	46,509	45,970	32,970	

LAS BRISAS HIGH SCHOOL

11-555 Palm Drive, Unit A
Desert Hot Springs, CA 92240



Mission Statement

As the Navajo believe that the wind brings life, the faculty of Las Brisas High School intends to bring life to the students. This school will work to help the students see their potential and their future. It will provide a range of academic skills to assist the students in fulfilling their promise, allowing them to lead meaningful lives as independent, contributing members of society.

Bob Costa, Assistant Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/10/99
PAGE: 131

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

261 00 LAS BRISAS CONTINUATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1220000000	INSTRUC. ALTERNATIVE ED.-/CONTINUATION EDUCATION	102,597	107,205	109,346	87,477	113,711	
1110	TEACHERS FULLTIME	102,597	107,205	109,346	87,477	113,711	
1160	TEACHERS SUBSTITUTE	8,500	1,500	1,500	1,500	1,500	
3110	STRS TEACHERS/AIDES	6,500	6,844	9,051	7,247	9,381	
3330	MEDICARE-TCHRS/AIDES	734	7,734	7,734	7,734	816	
3350	APPLE TEACHERS/AIDES	9	50	50	3	0	
3391	INSTRUCTIONAL	0	20	0	0	20	
3410	H&W TEACHERS/AIDES	10,708	11,051	11,051	6,569	11,758	
3510	UI TEACHERS/AIDES	52	53	57	44	68	
3591	UI INSTRUCTIONAL	0	1	0	0	1	
3610	W/C TEACHERS/AIDES	2,289	2,152	2,208	1,771	1,857	
3691	MC INSTRUCTIONAL	0	30	0	0	25	
3696	MAINTENANCE SERVICES	0	0	45	45	0	
PROGRAM TOTAL		125,693	131,672	134,094	104,545	139,137	

1220000001 INSTRUC. ALTERNATIVE ED.-/CONTINUATION - INSTRUCTIONAL SUPPLIES

4310	INSTR HTLS/SUPPLIES	1,261	660	448	52	672	
4315	CHPTR INST HTLS/SUPP	20	0	0	0	0	
PROGRAM TOTAL		1,281	660	448	52	672	

2405400000 SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATION

1200	SCHOOL ADMINSTR SAL	6,726	7,066	7,131	5,835	7,309	
2300	CLERICAL-DTH OFF SAL	2,124	2,495	2,495	2,048	2,576	
3120	STRS O/T TEACHERS/AID	555	151	586	461	603	
3220	SS O/T TEACHERS	129	129	0	0	0	
3320	SS O/T TEACHERS/AIDE	132	155	155	127	160	
3340	MEDICARE O/T TCH/AID	128	138	140	114	143	
3420	H&W O/T TCHRS/AIDES	1,015	1,145	1,145	658	1,195	
3520	UI O/T TCHRS/AIDES	4	5	5	4	6	
3620	W/C O/T TCHRS/AIDES	196	192	193	158	161	
7270	PERS REDUCTION REV L	0	0	161	0	335	
PROGRAM TOTAL		11,009	11,930	12,004	9,435	12,488	

2405400001 SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES

4523	OFFICE SUPPLIES	0	73	73	3	75	
PROGRAM TOTAL		0	73	73	3	75	

3008800000 PUPIL SVCS-GRIDANCE & C/COUNSELING SERVICES

1501	COUNSELORS	2,917	3,005	0	0	2,047	
3120	STRS O/T TEACHERS/AID	241	248	0	0	169	
3340	MEDICARE O/T TCH/AID	0	0	0	0	30	
3420	H&W O/T TCHRS/AIDES	273	281	164	164	287	
3520	UI O/T TCHRS/AIDES	1	1	0	0	1	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

REPORT: BUD/BUDD80/04
 DATE: 05/10/99
 PAGE: 132

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
261 00	LAS BRISAS CONTINUATION						
3009800000	PUPIL SRVCES-GRIDANCE & C/COUNSELING SERVICES	65	60	0	0	33	
3620	W/C O/T TCHRS/AIDES	3,497	3,596	164	164	2,567	
	PROGRAM TOTAL						
4009300000	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS	0	200	200	0	0	
5590	PEST CONTROL SERVICE	0	500	500	0	500	
5871	SECURITY MONITORING	0	900	900	0	900	
	PROGRAM TOTAL						
	SITE TOTAL	141,480	148,631	147,483	114,199	155,439	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 133

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
261 97	LAS BRISAS CONTINUATION SITE BLOCK GRANT						
1220000001	INSTRUC. ALTERNATIVE ED.-/CONTINUATION	1,931	0	1,125	414	0	
4110	TEXTBOOKS	5,912	0	1,224	983	0	
4310	INSTRT HTLS/SUPPLIES	1,525	0	500	363	0	
6490	CHPTR INST HTLS/SUPP	1,172	0	0	0	0	
6495	NEW EQUIPMENT	11,542	0	0	0	0	
	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	22,082	0	2,919	1,760	0	
	SITE TOTAL	22,082	0	2,919	1,760	0	
	LOCATION TOTAL	163,562	148,631	150,402	115,959	-155,439	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 106 GENERAL-LOTTERY

LOC/SITE DESCRIPTIONS
 261 00 LAS BRISAS CONTINUATION

1220000001 INSTRUC. ALTERNATIVE ED.-/CONTINUATION - INSTRUCTIONAL SUPPLIES
 4310 INSTRY MTLs/SUPPLIES

PROGRAM TOTAL

1220050001 INSTRUC. ALTERNATIVE ED.-/CONTINUATION - TEXTBOOKS
 4110 TEXTBOOKS

PROGRAM TOTAL

2405300001 SUPPORT SVC-INSTRCT.SUPP-/LIBRARY SERVICES -SUPPLIES
 4220 LIBRARY BOOKS
 4230 REFERENCE BOOKS
 4310 INSTRY MTLs/SUPPLIES

PROGRAM TOTAL

2405400001 SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES
 5220 TRAVEL & CONFERENCES

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD090/04
 DATE: 05/10/99
 PAGE: 300

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1220000001	INSTRUC. ALTERNATIVE ED.-/CONTINUATION - INSTRUCTIONAL SUPPLIES	17	0	483	96	0	
4310	INSTRY MTLs/SUPPLIES	17	0	483	96	0	
PROGRAM TOTAL							
1220050001	INSTRUC. ALTERNATIVE ED.-/CONTINUATION - TEXTBOOKS	405	372	372	361	379	
4110	TEXTBOOKS	405	372	372	361	379	
PROGRAM TOTAL							
2405300001	SUPPORT SVC-INSTRCT.SUPP-/LIBRARY SERVICES -SUPPLIES	124	144	144	0	147	
4220	LIBRARY BOOKS	0	105	105	0	107	
4230	REFERENCE BOOKS	77	85	85	0	87	
4310	INSTRY MTLs/SUPPLIES	201	334	334	0	341	
PROGRAM TOTAL							
2405400001	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	0	0	200	185	0	
5220	TRAVEL & CONFERENCES	0	0	200	185	0	
PROGRAM TOTAL							
SITE TOTAL		623	706	1,389	642	720	
LOCATION TOTAL		623	706	1,389	642	720	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 115 GENERAL IMF K-8 STATE IMF 9-12

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 311

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
261 00	LAS BRISAS CONTINUATION						
1220050001	INSTRUC. ALTERNATIVE ED.-/CONTINUATION - TEXTBOOKS	84	405	1,443	468	366	-----
4150	TXBKS IMF 9-12 F115	84	405	1,443	468	366	-----
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						
	FUND TOTAL	200,473	192,934	199,664	294,198	188,154	-----

MT. SAN JACINTO HIGH SCHOOL

30-800 Landau Blvd.
Cathedral City, CA 92234



Mission Statement

The philosophy of Mt. San Jacinto High School is to provide an opportunity for a new beginning to students who have experienced difficulties in their personal, academic, and/or social functioning. The staff at the Continuation High School is committed to the belief that successful experiences in school are a prerequisite in preparing students to enter society as productive citizens. This requires a balance in physical, mental and social development. The environment is such that all students have an equal opportunity to learn. The underlying concept of the Continuation School is that the best learning takes place when a student learns because of his or her choice. Our challenge is to continue to offer options which focus upon the broad diversity of learning styles as a motivating influence.

Dr. Richard Savarese, Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 127

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
0000000000	NON SPECIFIC	0	0	0	0	0	
8699	OTH LOCAL REVENUE						
	/ACCTG OFFICE USE ONLY	95	0	0	0	0	
	PROGRAM TOTAL	95	0	0	0	0	
1220000000	INSTRUC. ALTERNATIVE ED.-/CONTINUATION EDUCATION	681,200	681,200	695,131	556,105	633,406	
1110	TEACHERS FULL TIME	661,901	661,901	676,831	556,105	633,406	
1140	TEACHERS OVERTIME	46,321	33,500	33,500	28,283	33,500	
2100	INSTRUCTIONAL AIDES	25,770	25,000	25,000	18,703	25,000	
3110	STRS TEACHERS/AIDES	8,864	9,331	9,461	7,668	9,498	
3191	STRS-OTHER INSTRUC	56,197	56,197	58,050	46,620	52,253	
3210	PERS-INSTRUCNL AIDE	0	425	0	0	2,063	
3310	SOC SEC-INSTR AIDES	539	563	587	475	589	
3330	MEDICARE-TCHRS/AIDES	7,255	7,579	8,368	6,864	6,790	
3391	INSTRUCTIONAL	7,287	7,500	100	45	0	
3510	H&W TEACHERS/AIDES	75,458	800	78,291	42,367	775	
3591	UI TEACHERS/AIDES	75,372	78,344	78,373	305	386	
3610	W/C INSTRUCTIONAL	16,446	23	14,988	12,260	10,500	
3691	PERS.SVS.CNSLT-INSTR	1,174	13,839	1,000	1,000	955	
5641	REPAIR EQ-INSTRUCNL	129	1,000	1,40	0	1,000	
5696	MAINTENANCE SERVICES	2,079	0	2,118	2,091	0	
7270	PERS REDUCTION REV L	0	0	563	0	1,236	
	PROGRAM TOTAL	901,528	910,365	927,570	722,926	847,894	
1220000001	INSTRUC. ALTERNATIVE ED.-/CONTINUATION - INSTRUCTIONAL SUPPLIES	12,646	11,938	13,030	9,874	12,456	
4310	INSTR HTLS/SUPPLIES	860	134	1,634	1,020	140	
4370	CHPTR INST HTLS/SUPP	1,074	419	1,203	14	437	
5110	PERS.SVS.CNSLT-INSTR	325	0	0	0	0	
5220	MILEAGE IN DISTRICT	389	0	0	0	0	
5310	TRAVEL & CONFERENCES	747	0	55	55	0	
5630	RENT, LEASE-LAND/BLDG	539	0	800	900	0	
6490	NEW EQUIPMENT	0	0	0	0	0	
6510	INSTR EQ REPLACEMENT	0	0	8,241	8,241	0	
	PROGRAM TOTAL	16,736	12,491	24,963	20,004	19,033	
1220020000	INSTRUC. ALTERNATIVE ED.-	0	0	260	260	0	
5641	REPAIR EQ-INSTRUCNL	0	0	260	260	0	
	PROGRAM TOTAL	0	0	260	260	0	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
1220020001	INSTRUC. ALTERNATIVE ED.-/CONTINUATION - ATHLETIC SUPPLIES						
4310	INSTRY MTL/SUPPLIES	2,779	3,590	1,340	394	3,746	
5110	PERS.SVS.CNSLT-INSTR	1,260	0	2,250	1,170	0	
5220	TRAVEL & CONFERENCES	150	0	0	0	0	
5310	MEMBERSHIPS						
	PROGRAM TOTAL	4,221	3,590	3,590	1,564	3,746	
1220050001	INSTRUC. ALTERNATIVE ED.-/CONTINUATION - TEXTBOOKS						
4110	TEXTBOOKS	1,086	0	0	0	0	
	PROGRAM TOTAL	1,086	0	0	0	0	
2405400000	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATION						
1200	SCHOOL ADMINSTR SAL	64,778	65,721	67,336	56,113	69,019	
2300	CLERICAL-OTH OFF SAL	38,914	49,987	40,462	31,594	47,266	
2341	CLERICAL O/OFF SUBS	8,805	0	400	394	0	
2361	CLERICAL O/OFF XDUY	0	0	10,500	6,898	0	
2371	CLERICAL O/OFF TCHRS/AID	5,344	5,504	5,500	482	5,694	
3120	PERS OTHERS	2,523	3,016	5,555	4,623	0	
3220	SS O/T TEACHERS/AIDE	2,587	3,100	3,145	2,208	2,931	
3320	MEDICARE O/T TCH/AIDES	261	3,725	740	572	685	
3360	APPL O/T TCHS/AIDES	15,388	15,916	87	7,933	16,613	
3420	H&W O/T TCHRS/AIDES	2,512	2,342	15,916	1,918	1,659	
3520	UI O/T TCHRS/AIDES			2,372	1,918	1,823	
3620	W/C O/T TCHRS/AIDES			3,016	1,918	6,134	
7270	PERS REDUCTION REV L				0		
	PROGRAM TOTAL	142,828	147,369	150,090	112,933	150,330	
2405400001	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
4523	OFFICE SUPPLIER SPLY	2,585	1,158	1,558	1,532	1,213	
4530	OTHER COMPUTER SPLY	0	366	66	0	375	
5220	TRAVEL & CONFERENCES	90	0	70	70	0	
5310	MEMBERSHIPS	45	0	0	0	0	
5701	REGULAR EDUCATN K-12	216	0	0	261	0	
6520	N-INSTR EQ REPLACHT	0	0	822	822	0	
	PROGRAM TOTAL	2,936	1,524	2,516	2,685	1,588	
3008000000	PUPIL SRVCS-GRIDANCE & C/COUNSELING SERVICES						
1501	COUNSELORS	55,994	57,673	0	0	32,883	
1540	GUID WELF ATTENDANCE	2,309	4,758	1,444	1,444	2,000	
3120	STRS O/T TEACHERS/AID	4,620	0	0	0	3,208	
3340	MEDICARE O/T TCH/AID	0	0	0	0	564	
3420	H&W O/T TCHRS/AIDES	5,177	5,349	3,120	3,120	5,593	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION						
3000000000	PUPIL SRVCS-GRIDANCE & C/COUNSELING SERVICES						
	3520 UI O/T TCHRS/AIDES	29	29	1	1	23	
	3592 UI NON INSTRUCTIONAL	0	0	0	0	1	
	3620 W/C O/T TCHRS/AIDES	1,291	1,158	29	29	635	
	3692 WC NON INSTRUCTIONAL	0	0	0	0	32	
	PROGRAM TOTAL	69,420	68,967	4,594	4,594	50,939	
4009300000	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS						
	2400 MAINT & OPER SALARY	37,563	41,701	33,701	27,313	39,086	
	2406 SECURITY AIDES	24,706	28,134	31,209	25,005	0	
	2446 SECURITY AIDES O/T	820	0	1,150	4,233	0	
	2460 MAINT & OPER SUBS	530	0	5,400	4,949	0	
	2466 SECURITY AIDES SUBS	0	0	5,050	3,537	0	
	3220 PERS OTHERS	3,292	3,584	0	3,110	0	
	3320 SS O/T TEACHERS/AIDE	3,353	4,329	4,329	877	2,423	
	3340 MEDICARE O/T TCH/AID	3,919	1,012	1,052	389	566	
	3360 APPLE O/T TCHRS/AIDES	349	0	10,938	6,369	5,858	
	3420 H&W O/T TCHRS/AIDES	10,576	10,938	10,938	1,217	638	
	3520 UI O/T TCHRS/AIDES	32	35	38	0	24	
	3620 W/C O/T TCHRS/AIDES	1,409	1,401	1,461	0	600	
	5590 PEST CONTROL SERVICE	0	600	600	0	2,500	
	5871 SECURITY MONITORING	2,477	2,500	3,564	0	5,089	
	7270 PERS REDUCTION REV L	0	0	0	0	55,784	
	PROGRAM TOTAL	86,026	94,634	100,762	72,673		
4009303000	GENERAL SUPPORT-PLANT OPS/SECURITY						
	2406 SECURITY AIDES	0	0	0	0	40,284	
	3320 SS O/T TEACHERS/AIDE	0	0	0	0	2,497	
	3340 MEDICARE O/T TCH/AID	0	0	0	0	584	
	3420 H&W O/T TCHRS/AIDES	0	0	0	0	11,293	
	3520 UI O/T TCHRS/AIDES	0	0	0	0	24	
	3620 W/C O/T TCHRS/AIDES	0	0	0	0	658	
	7270 PERS REDUCTION REV L	0	0	0	0	5,245	
	PROGRAM TOTAL	0	0	0	0	60,585	
	SITE TOTAL	1,224,876	1,238,940	1,214,345	937,639	1,184,899	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: -100 GENERAL-UNRESTRICTED GENERAL FUND

REPORT: BUD/BUD060/04
 DATE: 05/10/99
 PAGE: 130

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 97	MT SAN JACINTO CONTINUATION SITE BLOCK GRANT						
1220000001	INSTRUC. ALTERNATIVE ED. -/CONTINUATION - INSTRUCTIONAL SUPPLIES	0	446	446	0	0	-----
4310	INSTR. MTLS/SUPPLIES	23,681	0	0	0	0	-----
6495	COMPUTER NEW EQUIP.	23,681	0	446	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	23,681	0	446	0	0	-----
	LOCATION TOTAL	1,248,557	1,238,940	1,214,791	937,639	1,194,899	-----

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 232

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
2506410000	SCHOOL VIOLENCE REDUCTION	550	0	0	0	0	
1140	TEACHERS OVERTIME	120	0	0	320	0	
1541	TEACHERS SUBSTITUTE	2,000	0	0	0	0	
3110	STRS TEACHERS/AIDES	10	0	0	7	0	
3330	MEDICARE-TCHRS/AIDES	10	0	0	5	0	
3350	APPLE TEACHERS/AIDES	0	0	0	3	0	
3510	UI TEACHERS/AIDES	1	0	0	1	0	
3520	UI O/T TCHRS/AIDES	15	0	0	0	0	
3610	W/C TEACHERS/AIDES	44	0	0	6	0	
3620	W/C O/T TCHRS/AIDES	1,134	0	0	0	0	
4310	INSTRT HTLS/SUPPLIES	0	0	3,906	1,073	0	
4395	CARRYOVER FUNDS	120	0	0	0	0	
4523	OFFICE SUPPLIES	3,012	0	0	361	0	
5220	TRAVEL & CONFERENCES	650	0	0	250	0	
5625	CONSLTNTS-NONINSTRN	426	0	0	0	0	
7330	INDIRECT COSTS DR		0	0	0	0	
	PROGRAM TOTAL	8,092	0	3,906	2,026	0	
2507300000	STAFF DEVELOPMENT S81882 /SB 1882-CA PROFESSIONAL DEVELOPMENT PGM						
1140	TEACHERS OVERTIME	720	0	821	800	800	
1160	TEACHERS SUBSTITUTE	26	1,500	870	160	800	
3110	STRS TEACHERS/AIDES	10	0	0	14	0	
3330	MEDICARE-TCHRS/AIDES	3	0	25	0	0	
3350	APPLE TEACHERS/AIDES	0	0	0	0	0	
3391	INSTRUCTIONAL	0	22	0	0	25	
3510	UI TEACHERS/AIDES	0	0	1	0	0	
3591	UI INSTRUCTIONAL	0	1	0	0	1	
3610	W/C TEACHERS/AIDES	17	0	33	19	0	
3691	W/C INSTRUCTIONAL	0	30	0	0	26	
5220	TRAVEL & CONFERENCES	3,491	1,664	2,996	2,947	850	
5230	COMPUTER TRAINING	695	1,000	0	0	855	
7330	INDIRECT COSTS DR	248	261	250	0	200	
	PROGRAM TOTAL	5,210	4,478	4,996	3,947	3,557	
2508310000	SPPT.SVC.-SP.PROJECT-ECON/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)						
1140	TEACHERS OVERTIME	5,482	5,000	6,021	4,739	6,000	
2100	INSTRUCIONAL AIDES	4,790	6,190	6,101	2,407	6,101	
2160	INSTR AIDES SUBS	1,024	0	0	1,407	0	
2170	INSTR AIDES XTRA DTY	0	0	0	45	0	
3210	PERS-INSTRUCNL AIDE	62	0	0	0	0	
3310	SOC SEC-INSTRNL AIDES	64	384	0	19	378	
3330	MEDICARE-TCHRS/AIDES	164	90	176	133	88	
3350	APPLE TEACHERS/AIDES	180	150	229	133	225	
3391	INSTRUCTIONAL	0	0	0	0	0	

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION						
2508310000	SPT. SVC. -SP. PROJECT-ECON/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)						
3510	UI TEACHERS/AIDES	6	3	6	5	4	
3591	UI INSTRUCTIONAL	0	3	0	0	0	
3610	W/C TEACHERS/AIDES	250	124	242	185	100	
3691	WC INSTRUCTIONAL	0	100	0	0	100	
4310	INSTRT HTLS/SUPPLIES	327	1,000	0	83	1,502	
4315	CMPTR INST HTLS/SUPPL	64	0	0	144	0	
5110	PERS. SVS. CNSLT-INSTR	100	0	0	0	0	
5220	TRAVEL & CONFERENCES	0	1,000	0	0	0	
5825	CONSLTNTS-NONINSTRN	2,275	1,956	3,329	1,425	1,500	
6490	NEW EQUIPMENT	5,121	0	0	0	0	
6995	COMPUTER NEW EQUIP. L	69	0	0	0	0	
7270	PERS REDUCTION REV L				5	0	
	PROGRAM TOTAL	19,978	16,000	16,104	10,731	16,000	
2509012000	SPT. SVC -SP. PROJECTS-LOC						
1140	TEACHERS OVERTIME	500	0	0	0	0	
1160	TEACHERS SUBSTITUTE	40	0	0	0	0	
1541	COUNSELORS OVERTIME	1,000	0	0	0	0	
3330	MEDICARE-TCRS/AIDES	8	0	0	0	0	
3350	APPLE TEACHERS/AIDES	2	0	0	0	0	
3520	UI O/T TCHRS/AIDES	1	0	0	0	0	
3610	W/C TEACHERS/AIDES	22	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	12	0	0	0	0	
4310	INSTRT HTLS/SUPPLIES	2,316	0	0	0	0	
4395	CARRYOVER FUNDS	0	0	2,612	140	0	
5220	TRAVEL & CONFERENCES	580	0	0	90	0	
5310	MEMBERSHIPS	22	0	0	0	0	
5630	RENT, LEASE-LAND/BLDG	360	0	0	0	0	
5732	PUPIL TRANSPORTATION	466	0	0	0	0	
5825	CONSLTNTS-NONINSTRN	600	0	0	473	0	
8699	OTH LOCAL REVENUE	5,928	0	2,612	125	0	
	PROGRAM TOTAL	11,857	0	5,224	3,439	0	
**	EXPENDITURE OBJ TOTAL **	5,929	0	2,612	827	0	
**	INCOME OBJ TOTAL **	5,928	0	2,612	2,612	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 234

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION						
5000583000	SITE						
1140	NON AGENCY JOB TRAINING P/JTFA - YOUTH EMP TRN/IN SCHOOL	16,925	0	0	2,609	0	
1160	TEACHERS OVERTIME	749	0	0	0	0	
2300	TEACHERS SUBSTITUTE	138	0	0	0	0	
2341	CLERICAL O/TH OFF SAL	5,832	0	0	4,808	0	
2909	OTHER CLASSIFIED SAL	1,020	0	0	0	0	
3110	STRS TEACHERS/AIDES	46	0	0	0	0	
3220	PERS OTHERS	95	0	0	0	0	
3320	SS O/T TEACHERS/AIDES	245	0	0	38	0	
3330	MEDICARE-TCHRS/AIDES	97	0	0	70	0	
3340	MEDICARE O/T TCH/AID	171	0	0	0	0	
3350	APPLE TEACHERS/AIDES	219	0	0	180	0	
3360	APPLE O/T TCHRS/AIDES	8	0	0	1	0	
3510	UI TEACHERS/AIDES	3	0	0	2	0	
3610	W/C O/T TCHRS/AIDES	375	0	0	52	0	
3620	W/C O/T TCHRS/AIDES	149	0	0	96	0	
4310	INSTRT MTL/SUPPLIES	1,045	0	0	353	0	
5825	CONSLTNTS-NONINSTRN	0	0	0	1,200	0	
6495	COMPUTER NEW EQUIP.	22,960	0	0	16,432	0	
	PROGRAM TOTAL	50,061	0	0	25,843	0	
5000583990	AUXILIARY PROGRAM NON AGE						
1140	TEACHERS OVERTIME	0	0	0	902	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	13	0	
3610	W/C TEACHERS/AIDES	0	0	0	18	0	
	PROGRAM TOTAL	0	0	0	933	0	
	SITE TOTAL	95,198	20,478	30,230	46,919	19,557	
	LOCATION TOTAL	95,198	20,478	30,230	46,919	19,557	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 272

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
4009400011	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ATHLETICS		898-	898-	1,575-	1,052-	
5701	REGULAR EDUCATN K-12	1,094-	898	898	1,575	1,052	
5952	TRANSPRT-FIELD TRIPS	1,096					
	PROGRAM TOTAL	2	0	0	0	0	
	SITE TOTAL	2	0	0	0	0	
	LOCATION TOTAL	2	0	0	0	0	
	FUND TOTAL	22,663,953	27,446,460	23,293,027	15,502,738	24,638,090	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD000/04
DATE: 05/10/99
PAGE: 299

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 106 GENERAL-LOTTERY

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
1220000001	INSTRUC. ALTERNATIVE ED. -/CONTINUATION - INSTUCTIONAL SUPPLIES	0	0	3,296	2,244	0	
4310	INSTRT MTLs/SUPPLIES	84	0	175	69	0	
4315	CHPTR INST MTLs/SUPP	0	0	154	154	0	
5640	REPAIRS BY VENDORS	1,096	898	898	1,575	1,052	
5732	PUPIL TRANSPORTATION	883	0	3,077	3,077	0	
6490	NEW EQUIPMENT						
	PROGRAM TOTAL	2,063	898	7,600	7,119	1,052	
1220050001	INSTRUC. ALTERNATIVE ED. -/CONTINUATION - TEXTBOOKS	8,103	6,811	6,811	602	8,433	
4110	TEXTBOOKS						
	PROGRAM TOTAL	8,103	6,811	6,811	602	8,433	
2405300001	SUPPORT SVC- INSTRCT. SUPP- /LIBRARY SERVICES -SUPPLIES	0	2,639	139	0	2,753	
4220	LIBRARY BOOKS	1,021	1,922	522	475	2,006	
4230	REFERENCE BOOKS	488	1,556	106	84	1,624	
4310	INSTRT MTLs/SUPPLIES	978	0	500	445	0	
4315	CHPTR INST MTLs/SUPP						
	PROGRAM TOTAL	2,487	6,117	1,267	1,004	6,383	
2405400001	SUPPORT SVC- INSTRCT. SUPP- /SCHOOL ADMINISTRATIVE - SUPPLIES	0	0	950	598	0	
4523	OFFICE SUPPLIES						
	PROGRAM TOTAL	0	0	950	598	0	
	SITE TOTAL	12,653	13,826	16,628	9,323	15,868	
	LOCATION TOTAL	12,653	13,826	16,628	9,323	15,868	

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1220050001 INSTRUC. ALTERNATIVE ED. -/CONTINUATION - TEXTBOOKS	9,873	6,401	6,401	3,548	5,943	-----
4150 TXTBKS IMF 9-12 F115	9,873	6,401	6,401	3,548	5,943	-----
PROGRAM TOTAL						
SITE TOTAL	9,873	6,401	6,401	3,548	5,943	-----
LOCATION TOTAL	9,873	6,401	6,401	3,548	5,943	-----

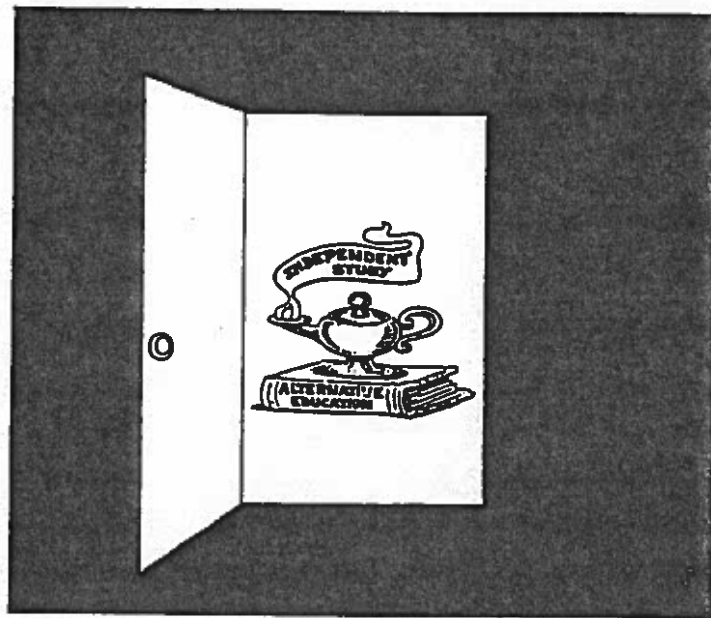
RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

INDEPENDENT STUDY PROGRAM

1281 N. Gene Autry Trail, #D
Palm Springs, CA 92262

*"Opening the door to
Alternative Education"*



Mission Statement

Independent Study is an optional educational alternative, available to students from kindergarten through high school, that is meant to respond to the student's specific educational needs, interests, aptitudes, and abilities within the confines of school board policy.

Bob Costa, Assistant Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 68

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
220 00	INDEPENDENT STUDIES PROGRAM					
	SITE					
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY	399	431	0	
8699	OTH LOCAL REVENUE	113	399	431	0	
	PROGRAM TOTAL					
1103400000	HOME AND HOSPITAL INSTRUC/HOME & HOSPITAL INSTRUCTION K-12					
1110	TEACHERS FULL TIME	21,857	55,293	54,893	60,957	
1130	TEACHERS HOURLY	26,096	30,000	18,649	30,000	
1140	TEACHERS OVERTIME	11,041	10,000	2,747	10,000	
1160	TEACHERS SUBSTITUTE	1,558	1,500	1,200	1,500	
3110	STRS TEACHERS/AIDES	6,359	5,695	5,433	5,029	
3330	HEDICARE-ICHRN/AIDES	1,576	1,206	1,108	0	
3350	APPLE TEACHERS/AIDES	1,191	1,150	1,124	0	
3391	INSTRUCTIONAL	0	0	0	500	
3410	H&W TEACHERS/AIDES	9,085	9,385	11,105	5,717	
3510	UI TEACHERS/AIDES	44	44	38	21	
3591	UI INSTRUCTIONAL	0	0	0	996	
3610	W/C TEACHERS/AIDES	2,484	1,615	1,534	678	
3691	WC INSTRUCTIONAL	0	450	67	450	
4310	INSTRT MTLN/SUPPLIES	41	450	967	2,500	
5210	MILEAGE IN DISTRICT	3,328	2,500	967	2,500	
	PROGRAM TOTAL	139,672	117,838	96,685	118,385	
1250000000	INSTRUC. ALTERNATIVE ED.-/INDEPENDENT STUDY					
5696	MAINTENANCE SERVICES	0	851	851	0	
	PROGRAM TOTAL	0	851	851	0	
1260000001	INSTRUC. ALTERNATIVE ED.-/INSTRUCTIONAL SUPPLIES					
4110	TEXTBOOKS	0	44	0	0	
4310	INSTRT MTLN/SUPPLIES	699	3,642	1,489	4,803	
4315	CHPTR INST MTLN/SUPP	348	0	0	0	
5220	TRAVEL & CONFERENCE	535	0	25	0	
6490	NEW EQUIPMENT	0	1,000	0	0	
6495	COMPUTER NEW EQUIP.	595	1,156	156	0	
	PROGRAM TOTAL	2,177	4,842	1,620	4,803	
1253400000	INDEPENDENT STUDY-HOME TE/INDEPENDENT STUDY-HOME SCHOOLING					
1110	TEACHERS FULL TIME	59,490	61,840	49,472	63,386	
3110	STRS TEACHERS/AIDES	4,908	5,102	4,081	5,229	
3410	H&W TEACHERS/AIDES	5,258	5,421	3,156	5,798	
3510	UI TEACHERS/AIDES	30	31	25	38	
3610	W/C TEACHERS/AIDES	1,191	1,241	993	1,035	
4110	TEXTBOOKS	550	564	518	518	
4310	INSTRT MTLN/SUPPLIES	3,449	3,907	705	2,224	

REPORT: BUD/BUD090/04
 DATE: 05/10/99
 PAGE: 69

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 BUDGET

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
220 00	INDEPENDENT STUDIES PROGRAM						
1253400000	SITE						
	INDEPENDENT STUDY-HOME TE/INDEPENDENT STUDY-HOME SCHOOLING						
	4315 CMPTR INST HTLS/SUPP	166	0	550	517	0	
	5210 MILEAGE IN DISTRICT	181	0	7	0	0	
	5220 TRAVEL & CONFERENCES	91	0	156	156	0	
	6495 COMPUTER NEW EQUIP.	2,932	0			0	
	PROGRAM TOTAL	78,246	75,196	78,819	59,630	77,710	
2405300001	SUPPORT SVC-INSTRCT.SUPP-/LIBRARY SERVICES -SUPPLIES	0	0	80	0	0	
4220	LIBRARY BOOKS	0	0	80	0	0	
	PROGRAM TOTAL	0	0	80	0	0	
2405400001	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
4523	OFFICE SUPPLIES	1,563	533	1,368	972	534	
4530	OTHER COMPUTER SPLYS	2,356	0	200	133	0	
5220	TRAVEL & CONFERENCES	200	0	300	80	0	
6490	NEW EQUIPMENT	2,750	0	0	0	0	
6520	N-INSTR ED REPLACMNT	0	0	822	822	0	
	PROGRAM TOTAL	6,869	533	2,690	2,007	534	
	SITE TOTAL	221,077	223,176	205,519	161,224	201,432	
	LOCATION TOTAL	221,077	223,176	205,519	161,224	201,432	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
220 00	INDEPENDENT STUDIES PROGRAM SITE						
1405350000	DIS INSTRUCTION IN HOME &/DIS INSTRUCTION IN HOME & HOSPITAL						
1130	TEACHERS HOURLY	51,822	35,000	34,670	29,284	35,000	
1140	TEACHERS OVERTIME	12,981	10,000	10,000	7,504	10,000	
3110	TEACHERS/ AIDES	504	0	530	804	0	
3191	STRS-OTHER INSTRUCT	0	200	0	0	200	
3310	SOC SEC-INSTR AIDES	1,124	0	750	556	0	
3330	MEDICARE-TCHE/RS/AIDES	940	0	500	539	0	
3350	APPLE TEACHERS/AIDES	592	350	350	337	350	
3391	INSTRUCTIONAL	0	1,250	0	0	1,250	
3510	UI TEACHERS/AIDES	32	0	23	19	0	
3591	UI INSTRUCTIONAL	0	23	0	0	27	
3610	W/C TEACHERS/AIDES	1,435	0	903	746	0	
3691	WC INSTRUCTIONAL	0	903	0	0	735	
4310	INSTRT HTLS/SUPPLIES	0	450	95	0	450	
5210	MILEAGE IN DISTRICT	2,111	2,500	2,855	3,050	2,500	
	PROGRAM TOTAL	71,541	50,676	50,676	43,239	50,512	
	SITE TOTAL	71,541	50,676	50,676	43,239	50,512	
	LOCATION TOTAL	71,541	50,676	50,676	43,239	50,512	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 285

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 106 GENERAL-LOTTERY

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS
 220 00 INDEPENDENT STUDIES PROGRAM
 1250000001 INSTRUC. ALTERNATIVE ED.-/INSTRUCTIONAL SUPPLIES
 4110 TEXTBOOKS
 4310 INSTR MTL/SUPPLIES
 4315 CMPTR INST MTL/SUPP
 4325 INSTRUCT COPY CHRGES
 6495 COMPUTER NEW EQUIP.
 PROGRAM TOTAL
 1253400000 INDEPENDENT STUDY-HOME TE/INDEPENDENT STUDY-HOME SCHOOLING
 4110 TEXTBOOKS
 PROGRAM TOTAL
 2405400001 SUPPORT SVC- INSTRUCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES
 4523 OFFICE SUPPLIES
 4530 OTHER COMPUTER SPLYS
 5701 REGULAR EDUCATN K-12
 PROGRAM TOTAL
 SITE TOTAL

PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
220 00	INDEPENDENT STUDIES PROGRAM						
1250000001	INSTRUC. ALTERNATIVE ED.-/INSTRUCTIONAL SUPPLIES		5,416	4,169	2,784	5,420	
4110	TEXTBOOKS	1,016		500	2,238	0	
4310	INSTR MTL/SUPPLIES	402	0	100	67	0	
4315	CMPTR INST MTL/SUPP	227	0	0	0	0	
4325	INSTRUCT COPY CHRGES	141	0	2,197	2,197	0	
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	
	PROGRAM TOTAL	1,786	5,416	6,966	5,286	5,420	
1253400000	INDEPENDENT STUDY-HOME TE/INDEPENDENT STUDY-HOME SCHOOLING						
4110	TEXTBOOKS	0	558	558	558	569	
	PROGRAM TOTAL	0	558	558	558	569	
2405400001	SUPPORT SVC- INSTRUCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
4523	OFFICE SUPPLIES	112	0	1,412	683	0	
4530	OTHER COMPUTER SPLYS	97	0	450	439	0	
5701	REGULAR EDUCATN K-12	144	0	0	0	0	
	PROGRAM TOTAL	353	0	1,862	1,122	0	
	SITE TOTAL	2,139	5,974	9,386	6,966	5,989	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 286

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 106 GENERAL-LOTTERY

BUDGET FILE REPORT
 FUND LOC/SITE

LOTTERY FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

220 97 INDEPENDENT STUDIES PROGRAM
 SITE BLOCK GRANT

1250000001	INSTRUC. ALTERNATIVE ED.-/INSTRUCTIONAL SUPPLIES								
4310	INSTRY HTLS/SUPPLIES	3,410	0	1,500	0	0	0	0	
4315	CMPTR INST HTLS/SUPP	726	0	0	0	113	0	0	
5220	TRAVEL & CONFERENCE	0	0	514	0	333	0	0	
6390	NEW EQUIPMENT	1,611	0	0	0	0	0	0	
6495	COMPUTER NEW EQUIP.	2,299	0	0	0	0	0	0	
	PROGRAM TOTAL	8,046	0	2,014	0	446	0	0	

2405300001 SUPPORT SVC-INSTRCT.SUPP-/LIBRARY SERVICES -SUPPLIES

4220	LIBRARY BOOKS	226	0	0	0	0	0	0	
4310	INSTRY HTLS/SUPPLIES	49	0	0	0	0	0	0	
	PROGRAM TOTAL	275	0	0	0	0	0	0	

	SITE TOTAL	8,321	0	2,014	0	446	0	0	
	LOCATION TOTAL	10,460	5,974	11,400	7,412	5,989			

SPECIAL REVENUE

The District operates eight Special Revenue Funds, which account for revenue proceeds that are restricted by law for specific activities.

The Special Reserve Fund (410) was established in FY 1986-87 to reserve funds for the anticipated increase in start-up costs due to the opening of new schools.

The Child Development Funds (700-702) require that all earned revenues be expended or obligated as of June 30 of each fiscal year. Thus, this fund series is budgeted so that there will be no fund balance at year end, with the exception of Fund 700, which established a revolving cash account \$2,000, during FY 1997-98.

The Adult Education Fund (800) budget reflects a single weighted Revenue Limit funding for all adult, concurrently enrolled and independent study ADA.

Adult Education-Special Projects Fund (801) includes the projected funding for: a Cal Works Grant, an English Tutoring Grant, a Vocational Education Grant, a Basic Ed Grant, a Palm Springs City-Push Out Grant and a Palm Springs City Video Production Grant. These grants must be expended by the year end, thus, revenues and expenditures matched to zero-out the fund balance.

The Deferred Maintenance Fund does not include revenue projections for the state's apportionment. No expenditures have been budgeted against the projected fund balance until the final program status is made known by the state. Revisions will be brought to the Board as information is made available.

The Cafeteria Account budget revenues are based on a projected 4.5% increase for rate increments and student growth. Expenditures include salaries increased by 2.5% and the appropriate staff longevity increments. Since the 1995-96 school year, all the district's elementary schools have been served by three central kitchens located at Raymond Cree Middle School, Desert Springs Middle School and James Workman Middle School.

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
 FUND: 410 SPCL RESV-NON CAPTL SPCL RESV-NON CAPTL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC		/ACCTG OFFICE USE ONLY				
0911	CASH IN COUNTY TREAS	17,466	2,964,651	1,259,268	0	1,296,225	
0916	ACCOUNTS RECEIVABLE	3,475,140	20,000	17,316	17,316	17,500	
0972	DUE FROM OTHER FUNDS	3,751,725	0	2,475,140	0	2,500,000	
8660	DESIGNATED FOR "A" INTEREST	68,691	62,000	0	0	0	
	PROGRAM TOTAL	6,313,022	3,046,651	3,813,724	40,208	62,000	
**	EXPENDITURE OBJ TOTAL **	3,751,725	2,964,651	1,259,268	0	1,296,225	
**	INCOME OBJ TOTAL **	2,561,297	82,000	2,554,456	57,524	2,579,500	
7002000000	OTHER OUTGO - ALL OTHER 0	0	0	0	0	1,000,000	
	7612 SPECIAL RESRV-GEN FD	0	0	0	0	1,000,000	
	PROGRAM TOTAL	0	0	0	0	1,000,000	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
0971	DSGNTD ECONMC UNCRTN	0	3,046,651	0	0	0	
0972	DESIGNATED FOR "A"	0	0	3,813,724	0	2,875,725	
	PROGRAM TOTAL	0	3,046,651	3,813,724	0	2,875,725	
	SITE TOTAL	6,313,022	6,093,302	7,627,448	57,524	7,751,450	
	LOCATION TOTAL	6,313,022	6,093,302	7,627,448	57,524	7,751,450	
	FUND TOTAL	6,313,022	6,093,302	7,627,448	57,524	7,751,450	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 600 CAFETERIA FUND

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 435

LDC/SITE	DESCRIPTORS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 04	BUSINESS SERVICE FOOD SERVICES						
5000300002	AUXILIARY PROGRAM FOOD SE/REIMBURSEMENT						
2200	CL SAL ADM PERSONNEL	0	72,941	0	0	79,228	
2292	ADMIN - BUDGET	0	72,941	0	0	79,228	
2300	CLERICAL-OTH OFF SAL	0	123,284	0	0	124,355	
2392	CLERICAL - BUDGET	0	123,284	0	0	124,355	
2400	MAINT & OPER SALARY	0	0	0	0	10,587	
2404	WAREHOUSEMAN	0	91,587	0	0	96,433	
2494	WAREHOUSE - BUDGET	0	91,587	0	0	107,020	
2500	FOOD SERV - SALARIES	0	1,305,191	0	0	1,362,991	
2592	FOOD SVCS - BUDGET	0	1,305,191	0	0	1,362,991	
3220	PERS OTHERS	0	82,010	0	0	0	
3225	PERS EMPLOYER PAID	0	6,670	0	0	7,103	
3292	NONINST PERS	0	88,580	0	0	7,103	
3320	SS O/T TEACHERS/AIDE	0	98,761	0	0	103,763	
3392	MEDICARE O/T TCH/AID	0	23,096	0	0	24,266	
3420	NON INSTRUCTIONAL	0	121,857	0	0	128,029	
3492	H&W O/T TCHRS/AIDES	0	403,893	0	0	383,726	
3592	UI O/T TCHRS/AIDES	0	403,893	0	0	383,726	
3620	UI NON INSTRUCTIONAL	0	804	0	0	999	
3692	W/C O/T TCHRS/AIDES	0	31,963	0	0	27,340	
3692	WC NON INSTRUCTIONAL	0	31,963	0	0	27,340	
	PROGRAM TOTAL	0	0	0	0	0	
	SITE TOTAL	0	0	0	0	0	
	LOCATION TOTAL	0	0	0	0	0	
	FUND TOTAL	0	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
 FUND: 700 CHILD DEVELOPMENT (CDF) CHILD DEVELOPMENT FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC CASH IN COUNTY TREAS REVOLVING CASH FUND	2,000	9,900	15,024	0	13,000	
0913	CCAD	166	2,100	2,000	0	2,000	
0916	ACCOUNTS RECEIVABLE	42,873	0	47,902	47,399	48,000	
0917	DUE FROM OTHER FUNDS	40,993	0	47,096	0	47,000	
0951	ACCOUNTS PAYABLE	11,158	10,000	12,355	12,356	13,500	
0952	DUE TO OTHER FUNDS	94,586	0	94,476	94,476	94,500	
0953	CURRENT LDANS	0	0	0	92,000	0	
0972	DESIGNATED FOR "A"	3,191	0	0	0	0	
8660	INTEREST	0	0	0	520	0	
8673	CHILDREN CNTR FEES	6,042	2,300	2,300	6,294	2,300	
8689	OTH FEES & CONTRACTS	422,690	411,561	436,128	253,288	436,128	
8699	OTH LOCAL REVENUE	8,138	8,475	14,610	14,881	0	
8911	CHILD DEV FR GEN FD	38,594	84,750	84,750	0	81,250	
	PROGRAM TOTAL	670,431	520,611	756,641	521,214	737,678	
**	EXPENDITURE OBJ TOTAL **	110,935	21,900	123,855	106,832	123,000	
**	INCOME OBJ TOTAL **	559,496	498,711	632,786	414,382	614,678	
2508400010	OTHER STATE REVENUE	4,936	0	0	0	0	
	PROGRAM TOTAL	4,936	0	0	0	0	
5000510000	CHILDREN CNTR FEES	3,555	4,000	4,000	2,734	4,000	
8677	INTERAGENCY SVCS	88,592	86,260	88,592	53,084	91,409	
8911	CHILD DEV FR GEN FD	8,492	0	0	0	3,500	
	PROGRAM TOTAL	100,639	90,260	92,592	55,818	98,909	
7003000000	COMPONENTS OF ENDING FUND BALANCE	0	2,000	2,000	0	2,000	
0964	RESVD REVOLV. CASH	0	2,000	2,000	0	2,000	
	PROGRAM TOTAL	0	2,000	2,000	0	2,000	
	SITE TOTAL	776,006	612,871	851,233	577,032	638,587	
	LOCATION TOTAL	776,006	612,871	851,233	577,032	638,587	

/ACCTG OFFICE USE ONLY

/NON AGENCY CENTRALIZED SUPPLIES

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 700 CHILD DEVLPMNT (CDF) CHILD DEVLPMNT FUND

BUDGET FILE REPORT
 FUND LOC./SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 444

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
5000500000	CHILD CARE						
	AUXILIARY PROGRAM NON AGE/NON AGENCY - SUBSTITUTES						
4590	MAINTENANCE SUPPLIES	1,696	750	750	355	750	
4591	OPERATIONAL SUPPLIES	142	150	150	455	150	
4710	FOOD	1,813	1,500	1,500	3,481	3,500	
4790	OTHER FOOD SUPPLIES	0	1,000	1,000	0	1,000	
5220	TRAVEL & CONFERENCES	541	1,000	1,000	796	1,000	
5450	OTHER INSURANCE	0	557	500	0	500	
5540	TELEPHONE	571	500	500	321	500	
5550	LAUNDRY AND CLEANING	0	0	100	120	100	
5590	PEST CONTROL SERVICE	72	100	100	154	100	
5640	REPAIRS BY VENDORS	0	0	0	137	0	
5642	REPAIR EO-NONINSTCTN	474	0	0	0	0	
5696	MAINTENANCE SERVICES	992	500	500	451	500	
5815	OTHER SERVICES	206	750	750	130	750	
5871	SECURITY MONITORING	324	0	0	0	0	
5890	OTHER SERVICES	0	300	300	0	0	
6215	BLDG IMPROVEMENTS	0	0	0	482	0	
6490	NEW EQUIPMENT	426	0	0	861	0	
6495	COMPUTER NEW EQUIP.	0	0	0	2,248	0	
7270	PERS REDUCTION REV L	14,869	15,688	29,236	22,436	29,236	
	PROGRAM TOTAL	465,325	498,611	523,178	390,806	519,678	
5000510000	/NON AGENCY CENTRALIZED SUPPLIES						
1110	TEACHERS FULL TIME	29,090	31,524	31,524	49,386	35,915	
1160	TEACHERS SUBSTITUTE	2,409	0	0	1,655	0	
1300	COORDINATORS	2,364	2,435	2,435	2,048	2,519	
1909	OTHER CERTIFICATED	4,469	4,635	4,635	3,871	4,852	
2100	INSTRUCIONAL AIDES	26,648	21,215	21,215	17,969	22,481	
2160	INSTR AIDES SUBS	3,312	0	0	1,774	0	
2300	CLERICAL-OTH OFF SAL	6,084	5,739	5,739	4,728	6,031	
3110	STRS O/T TEACHERS/AIDES	335	0	0	3,951	2,363	
3120	STRS O/T TEACHERS/AIDE	335	348	348	250	0	
3210	PERS- OTHERS	3,398	3,182	3,182	0	0	
3220	PERS- OTHERS	540	518	518	0	0	
3310	SOC SEC- INSTR AIDES	3,521	3,269	3,269	1,272	1,394	
3320	SS O/T TEACHERS/AIDE	549	523	523	443	560	
3330	MEDICARE- TCHRS/AIDES	800	765	765	1,002	847	
3340	MEDICARE O/T TCH/AID	187	186	186	155	196	
3350	APPLE TEACHERS/AIDES	56	0	0	26	0	
3410	H&W TEACHERS/AIDES	12,279	10,399	10,399	8,619	10,745	
3420	H&W O/T TCHRS/AIDES	1,795	1,857	1,857	1,023	1,932	
3510	UI O/T TEACHERS/AIDES	31	27	27	35	35	
3520	UI O/T TCHRS/AIDES	6	6	6	5	9	
3610	W/C TEACHERS/AIDES	1,359	1,059	1,059	1,387	954	
3620	W/C O/T TCHRS/AIDES	286	258	258	219	219	
4310	INSTR MTLs/SUPPLIES	89	939	3,756	226	1,231	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 700 CHILD DEVLPMNT (CDF) CHILD DEVLPMNT FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/8UD080/04
 DATE: 05/10/99
 PAGE: 446

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE		0	0	8	0	-----
0000000000	NON SPECIFIC		0	0	8	0	-----
8699	OTH LOCAL REVENUE		0	0	8	0	-----
	PROGRAM TOTAL		0	0	8	0	-----
	SITE TOTAL		0	0	8	0	-----
	LOCATION TOTAL		0	0	8	0	-----
	FUND TOTAL	1,351,853	1,201,742	1,487,620	1,076,516	1,457,174	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD000/04
 DATE: 05/10/99
 PAGE: 447

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
 FUND: 701 STATE PRESCHOOL STATE PRESCHOOL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC		/ACCTG OFFICE USE ONLY				
0911	CASH IN COUNTY TREAS		0	2,590-	0	1,500	
0916	ACCOUNTS RECEIVABLE	23,238	5,000	25,056	25,056	21,000	
0917	DUE FROM OTHER FUNDS	12,470	0	0	0	0	
0951	ACCOUNTS PAYABLE	1,716	10,000	2,141	2,141	2,150	
0952	DUE TO OTHER FUNDS	20,514	0	20,324	20,324	20,350	
0953	CURRENT LOANS	0	0	0	20,000	0	
8660	INTEREST	368	100	100	310	100	
8677	INTERAGENCY SVCS	266,328	266,328	274,752	227,556	274,752	
	PROGRAM TOTAL	324,634	286,428	319,793	295,387	319,852	
**	EXPENDITURE OBJ TOTAL **	22,230	15,000	19,876	22,465	24,000	
**	INCOME OBJ TOTAL **	302,404	271,428	299,908	272,922	295,852	
	LOCATION TOTAL	324,634	286,428	319,793	295,387	319,852	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
5000581000	NON-AGENCY STATE PRESCHOOL/NDN AGENCY - STATE PRESCHOOL AB-451						
	5590 PEST CONTROL SERVICE	192	150	150	144	150	
	5635 RENT, LEASE-EQUIPMENT	0	25	25	0	25	
	5640 REPAIRS BY VENDORS	0	1,011	1,011	0	1,011	
	5642 REPAIR EO-NONINSTCTN	273	500	500	34	500	
	5696 MAINTENANCE SERVICES	648	600	600	277	600	
	5815 OTHER SERVICES	158	500	500	80	500	
	5850 FINGERPRINTS	0	0	0	15	0	
	5870 ADVERTISEMENTS-OTHER	40	50	50	0	50	
	5871 SECURITY MONITORING	0	100	100	0	100	
	5890 OTHER SERVICES	0	100	100	0	100	
	7270 PERS REDUCTION REV L	7,080	7,195	13,409	8,530	13,409	
	PROGRAM TOTAL	266,694	266,428	274,852	198,759	274,852	
	SITE TOTAL	591,328	552,856	594,635	494,146	594,704	
	LOCATION TOTAL	266,694	266,428	274,852	198,759	274,852	
	FUND TOTAL	591,328	552,856	594,635	494,146	594,704	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 702 CDF-LATCHKEY PROGRAM CDF LATCHKEY SB 303

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 450

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY	15,000	74,949	0	75,075	
0911	CASH IN COUNTY TREAS	0	0	0	0	0	
0914	CCAD	1,432	0	4,944	4,944	5,000	
0916	ACCOUNTS RECEIVABLE	60,787	35,000	20,172	0	20,000	
0917	DUE FROM OTHER FUNDS	2,199	0	18,125	18,125	18,125	
0951	ACCOUNTS PAYABLE	16,003	50,000	81,941	81,941	81,950	
0952	DUE TO OTHER FUNDS	83,481	0	0	0	0	
0953	CURRENT LOANS	0	0	312,226	268,471	312,226	
8530	CHILD CNTR APPORT	302,552	294,556	0	598	0	
8660	INTEREST	397	0	0	10,394	15,000	
8673	CHILDREN CNTR FEES	19,796	30,000	15,000	10,394	15,000	
8689	OTH FEES & CONTRACTS	95,298	90,000	90,000	70,005	90,000	
8911	CHILD DEV PR GEN FD	20,173	0	0	0	0	
	PROGRAM TOTAL	602,118	514,556	617,357	536,578	617,376	
**	EXPENDITURE OBJ TOTAL **	99,484	65,000	175,015	100,066	175,150	
**	INCOME OBJ TOTAL **	502,634	449,556	442,342	436,512	442,226	
	LOCATION TOTAL	602,118	514,556	617,357	536,578	617,376	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 452

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED S.D. LATCHKEY SB 303
FUND: 702 CDF-LATCHKEY PROGRAM CDF LATCHKEY SB 303

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
2505800000	STATE LATCHKEY PROGRAM /STATE LATCHKEY PROGRAM (SB 303)						
5642	REPAIR EO-NOMINISTCTN	274	0	0	0	0	
5696	MAINTENANCE SERVICES	741	650	650	301	650	
5781	GENERAL FUND	537	0	0	0	0	
5803	ADMISSION/OTHER FEES	0	0	0	180	0	
5806	COMPUTER SERVICES	30	100	100	0	100	
5852	TRANSPORT-FIELD TRIPS	0	0	0	60	0	
5890	OTHER SERVICES	0	0	0	196	0	
6120	SITE DEVELOPMENT	664	0	0	0	0	
6490	NEW EQUIPMENT	409	0	0	0	0	
6495	COMPUTER NEW EQUIP.	0	0	0	2,269	0	
7270	PERS REDUCTION REV L	7,906	3,706	6,906	11,931	6,906	
7381	GENERAL FUND	20,643	20,728	20,728	16,585	20,728	
	PROGRAM TOTAL	438,213	414,556	417,226	359,263	417,226	
	SITE TOTAL	1,040,331	929,112	1,034,583	895,841	1,034,602	
	LOCATION TOTAL	438,213	414,556	417,226	359,263	417,226	
	FUND TOTAL	1,040,331	929,112	1,034,583	895,841	1,034,602	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 800 ADULT EDUCATION

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 453

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	0	76,407	134,712	0	98,574	
0914	CCAD	2,489	0	0	0	0	
0916	ACCOUNTS RECEIVABLE	2,043	4,000	4,052	3,265	4,000	
0917	DUE FROM OTHER FUNDS	25,000	0	25,000	25,000	0	
0951	ACCOUNTS PAYABLE	30,936	31,000	14,537	14,538	14,500	
0952	DUE TO OTHER FUNDS	38,080	0	86,939	0	87,000	
0971	DSGNTD ECONMC UNCRTRN	38,748	0	0	0	0	
0972	DESIGNATED FOR "A"	23,539	0	0	0	0	
8011	STATE AID-CY	404,714	422,178	422,178	376,992	422,178	
8490	STATE AID-PY ADJ	5,437	16,000	16,000	3,587	16,000	
8631	OTHER INSTRUMENT/SUPPL	15,448	14,000	14,000	12,402	14,000	
8660	SALE EQUIPMENT/SUPPL	5,751	6,000	6,000	3,006	6,000	
8671	ADULT ED FEES	8,637	45,000	45,000	8,659	10,000	
8697		0	0	0	3,256	0	
8699	OTH LOCAL REVENUE	32,228	9,000	9,000	21,355	30,000	
	PROGRAM TOTAL	653,825	623,585	777,418	472,060	702,252	
**	EXPENDITURE OBJ TOTAL **	151,363	107,407	236,188	14,538	200,074	
**	INCOME OBJ TOTAL **	502,462	516,178	541,230	457,522	502,178	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
0971	DSGNTD ECONMC UNCRTRN	0	67,576	31,074	0	2,121	
	PROGRAM TOTAL	0	67,576	31,074	0	2,121	
	SITE TOTAL	653,825	691,161	808,492	472,060	704,373	
	LOCATION TOTAL	653,825	691,161	808,492	472,060	704,373	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIFD S.D.
 FUND: 800 ADULT EDUCATION

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 455

LOC/SITE DESCRIPTIONS /ACCTG OFFICE USE ONLY PRIOR YEARS EXPEND/INCOME CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	/ACCTG OFFICE USE ONLY	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE	0	0	0	0	0	
0000000000	NON SPECIFIC ADULT ED FEES	0	0	0	225-	0	
8671	ADULT ED FEES	0	0	0	30	0	
8699	OTH LOCAL REVENUE	0	0	0	187-	0	
	PROGRAM TOTAL	0	0	0	382-	0	
1160000000	INSTRUCTION GENERAL EDUCA/MANDATED CLASSES - ADULT ED	24,096	25,015	25,265	20,196	26,574	
1110	TEACHERS FULL TIME	127,252	85,000	121,155	133,163	125,000	
1130	TEACHERS HOURLY	5,621	20,000	2,400	2,220	5,000	
1140	TEACHERS SUBSTITUTE	17,184	20,000	7,033	7,278	10,000	
3110	STRS-TEACHERS/AIDES	10,350	3,064	7,614	7,880	2,192	
3191	STRS-OTHER INSTR	0	0	0	0	3,000	
3310	SOC SEC- INSTR AIDES	472	0	500	106	0	
3330	MEDICARE-TCHRS/AIDES	2,500	363	2,198	2,313	385	
3350	APPLE TEACHERS/AIDES	2,623	500	1,125	1,233	0	
3391	INSTRUCTIONAL	0	500	0	0	500	
3410	H&W TEACHERS/AIDES	3,392	3,097	3,097	1,806	3,234	
3510	UI TEACHERS/AIDES	87	13	77	81	16	
3591	UI INSTRUCTIONAL	0	57	0	0	84	
3610	WC TEACHERS/AIDES	3,855	502	3,111	3,269	434	
3691	WC INSTRUCTIONAL	0	2,309	0	0	2,287	
4110	TEXTBOOKS	7,103	8,000	15,800	15,715	15,000	
4310	INSTRY HTLS/SUPPLIES	1,224	5,000	5,091	4,044	5,000	
4315	CMPTR INST HTLS/SUPP	1,914	0	1,207	1,179	2,000	
4360	TESTS	2,045	2,000	2,661	2,317	2,000	
4370	COMMEMENT	2,147	500	2,500	2,228	2,500	
5220	TRAVEL & CONFERENCES	0	0	0	0	0	
5450	OTHER INSURANCE	0	0	745	160	0	
5696	MAINTENANCE SERVICES	94	0	150	745	0	
5815	OTHER SERVICES	0	0	0	150	0	
	PROGRAM TOTAL	207,961	167,920	199,729	204,083	203,206	
1168800000	FEE GENERATED CLASSES FOR/FEE GENERATED CLASSES FOR ADULTS	11,881	10,000	3,000	2,039	3,000	
1130	TEACHERS HOURLY	11,881	10,000	3,000	2,270	3,000	
1160	TEACHERS SUBSTITUTE	0	1,000	10	10	0	
3110	STRS-TEACHERS/AIDES	73	100	0	0	50	
3191	STRS-OTHER INSTR	0	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES	147	300	40	34	50	
3350	APPLE TEACHERS/AIDES	110	100	40	20	50	
3391	INSTRUCTIONAL	6	0	2	1	0	
3510	UI TEACHERS/AIDES	0	5	0	0	0	
3591	UI INSTRUCTIONAL	275	0	51	46	2	
3610	WC TEACHERS/AIDES	0	0	0	0	0	
3691	WC INSTRUCTIONAL	0	201	0	49	49	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
 FUND: 800 ADULT EDUCATION ADULT EDUCATION FUND

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 457

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE						
4009300000	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS	14,858	15,748	17,436	14,699	18,690	
2400	MAINT & OPER SALARY	506	950	0	0	0	
3220	PERS OTHERS	921	976	1,081	911	1,159	
3320	SS O/T TEACHERS/AIDE	215	228	253	213	271	
3340	MEDICARE O/T TCH/AID	5,258	5,421	5,421	3,156	5,636	
3420	H&W O/T TCHRS/AIDES	7	8	9	7	11	
3520	UI O/T TCHRS/AIDES	329	316	350	295	305	
3620	W/C O/T TCHRS/AIDES	0	0	0	214	0	
4523	OFFICE SUPPLIES	669	600	600	352	600	
4591	OPERATIONAL SUPPLIES	15,651	16,000	16,000	11,370	16,000	
5520	ELECTRIC	6,017	6,500	6,700	2,910	6,500	
5540	TELEPHONE	55	100	100	0	100	
5590	PEST CONTROL SERVICE	1,100	600	600	0	600	
5871	SECURITY MONITORING	1,005	1,100	2,050	0	2,050	
7270	PERS REDUCTION REV L						
	PROGRAM TOTAL	46,991	48,547	50,600	34,127	51,922	
5000500000	AUXILIARY PROGRAM NON AGE/NON AGENCY - SUBSTITUTES						
1130	TEACHERS HOURLY	0	0	0	330	0	
3110	STRS TEACHERS/AIDES	0	0	0	27	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	5	0	
3610	W/C TEACHERS/AIDES	0	0	0	7	0	
	PROGRAM TOTAL	0	0	0	369	0	
6009700000	FACILITIES - FACILITIES /FACILITIES						
5630	RENT, LEASE-LAND/BLDG	23,859	23,875	47,718	47,718	0	
	PROGRAM TOTAL	23,859	23,875	47,718	47,718	0	
	SITE TOTAL	524,199	494,009	544,396	456,535	497,131	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
 FUND: 801 ADULT ED SPEC PROJ ADULT ED SPEC PROJ
 LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA
 REPORT: BUD/BUD08D/04
 DATE: 05/10/99
 PAGE: 459

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
0911	CASH IN COUNTY TREAS	0	1,500	35,535-	0	2,000	
0916	ACCOUNTS RECEIVABLE	56,424	5,000	46,402	46,358	40,000	
0951	ACCOUNTS PAYABLE	6,203	6,500	4,097	2,422	35,000	
0952	DUE TO OTHER FUNDS	5,031	0	6,769	6,769	7,000	
8290	OTHER FED REVENUE	0	0	0	10,050	0	
	PROGRAM TOTAL	67,658	13,000	21,733	65,599	84,000	
**	EXPENDITURE OBJ TOTAL **	11,234	8,000	24,667-	9,191	44,000	
**	INCOME OBJ TOTAL **	56,424	5,000	46,402	56,408	40,000	
2502450000	8240 VOC ED ACT 1976						
	PROGRAM TOTAL	65,038	77,975	72,460	0	72,460	
2502600000	ADULT BASIC EDUCATION 321/ADULT BASIC EDUCATION GRANT (PL 91-230)						
	PROGRAM TOTAL	27,510	26,700	26,700	0	21,850	
2502650000	AD ED & ROC/P ED SERVICES/ADULT ED ENGLISH TUTORING						
	PROGRAM TOTAL	0	0	0	184,613	18,047	
2508500000	ADULT ED CALWORKS PARTICIPANTS						
	PROGRAM TOTAL	0	0	0	184,613	18,047	
5000500000	AUXILIARY PROGRAM NON AGE/NON AGENCY - SUBSTITUTES						
	PROGRAM TOTAL	17,998	40,000	40,000	12,978	40,000	
5000500010	8677 INTERAGENCY SVCS						
	PROGRAM TOTAL	35,432	40,000	40,000	8,447	40,000	
	SITE TOTAL	213,636	197,675	200,893	289,684	460,970	
	LOCATION TOTAL	213,636	197,675	200,893	289,684	460,970	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 801 ADULT ED SPEC PROJ ADULT ED SPEC PROJ BUDGET FILE REPORT FUND LOC/SITE
 LOC/SITE 240 00 /VOC ED IIC SECONDARY SCHOOL PROGRAM

REPORT: 8UD/8UD080/04
 DATE: 05/10/99
 PAGE: 461

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
ADULT EDUCATION SITE						
5540 TELEPHONE	163	100	100	0	100	
5640 REPAIRS BY VENDORS	24	100	100	0	100	
5695 COMPUTER MAINT SVCS	375	0	0	463	0	
5696 MAINTENANCE SERVICES	238	100	100	394	0	
5840 PHYSICALS	0	200	200	2,794	200	
5870 ADVERTISEMENTS-OTHER	2,841	3,000	3,000	3,064	3,000	
5871 SECURITY MONITORING	0	100	100	0	100	
6490 NEW EQUIPMENT	99	0	0	0	0	
6495 COMPUTER NEW EQUIP.	1,551	0	0	0	0	
7381 GENERAL FUND	3,097	3,713	3,713	0	3,713	
PROGRAM TOTAL	65,039	77,975	72,460	80,857	72,460	
ADULT BASIC EDUCATION 321/ADULT BASIC EDUCATION GRANT (PL 91-230)						
1130 TEACHERS HOURLY	7,111	8,000	4,150	1,624	8,000	
1140 TEACHERS OVERTIME	7,307	0	0	38	0	
1150 TEACHERS SUBSTITUTE	143	0	0	0	0	
2130 INSTR AIDES HOURLY	3,763	2,000	2,000	5,129	2,000	
2341 CLERICAL O/OFF O/T	3,454	2,350	2,350	46	2,350	
3110 STRS TEACHERS/AIDES	98	100	100	41	100	
3191 STRS-OTHER INSTRUC	0	100	100	0	100	
3310 SOC SEC-INSTR AIDES	7	0	0	0	0	
3320 SS O/T TEACHERS/AIDE	28	0	0	0	0	
3330 MEDICARE-TCHRS/AIDES	110	0	130	3	0	
3340 MEDICARE O/T TCH/AID	117	0	130	24	0	
3350 APPLE TEACHERS/AIDES	10	25	25	15	25	
3360 APPLE O/T TCHS/AIDES	0	13	13	0	13	
3391 INSTRUCTIONAL AIDES	6	5	5	3	5	
3510 UI TEACHERS/AIDES	0	1	1	0	1	
3520 UI O/T TCHRS/AIDES	251	0	0	0	0	
3591 UI INSTRUCTIONAL	10	207	207	136	207	
3592 UI NON INSTRUCTIONAL	0	1	1	0	1	
3610 W/C TEACHERS/AIDES	0	0	0	0	0	
3620 W/C O/T TCHRS/AIDES	0	0	0	0	0	
3691 WC INSTRUCTIONAL	0	0	0	0	0	
3692 WC NON INSTRUCTIONAL	0	0	0	0	0	
4110 TEXTBOOKS	7,869	5,000	5,000	3,137	3,000	
4310 INSTRT MTL/SUPPLIES	1,346	3,000	2,000	125	2,000	
4315 CMPTR INST MTL/SUPP	1,172	100	100	41	100	
4360 TESTS	0	0	0	396	0	
4522 PRINTING	0	100	100	0	100	
4530 OFFICE SUPPLIES	111	200	200	80	200	
5220 OTHER COMPUTER SPLYS	22	200	200	200	200	
5240 TRAVEL & CONFERENCES	3,051	2,500	2,500	2,778	2,500	
5310 MEMBERSHIPS	10	0	0	57	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BU0000/04
 DATE: 05/10/99
 PAGE: 463

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 801 ADULT ED SPEC PROJ ADULT ED SPEC PROJ

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION						
2508500000	/ADULT ED CALWORKS PARTICIPANTS						
2341	CLERICAL O/OFF O/T	0	0	1,795	0	500	
3191	STRS-OTHER INSTRUCT	0	0	0	0	2,970	
3350	APPLE TEACHERS/AIDES	0	0	0	0	50	
3391	INSTRUCTIONAL	0	0	0	0	522	
3392	NON INSTRUCTIONAL	0	0	0	0	38	
3591	UI INSTRUCTIONAL	0	0	0	0	76	
3592	UI NON INSTRUCTIONAL	0	0	0	0	1	
3691	WC INSTRUCTIONAL	0	0	0	0	2,066	
3692	WC NON INSTRUCTIONAL	0	0	0	0	8	
4110	TEXTBOOKS	0	0	1,561	0	17,000	
4310	INSTRT HTLS/SUPPLIES	0	0	0	85	17,839	
4315	CMPTR INST MTLs/SUPP	0	0	0	0	300	
4521	POSTAGE	0	0	0	0	1,000	
4522	PRINTING	0	0	0	0	100	
4523	OFFICE SUPPLIES	0	0	0	0	250	
4530	OTHER COMPUTER SPLYS	0	0	0	0	100	
5110	PERS. SVS. CNSLT-INSTR	0	0	2,000	0	1,000	
5220	TRAVEL & CONFERENCES	0	0	0	0	500	
5640	REPAIRS & VENDORS	0	0	0	0	100	
5696	MAINTENANCE SERVICES	0	0	0	0	200	
5840	PHYSICALS	0	0	0	0	3,000	
5870	ADVERTISEMENTS-OTHER	0	0	841	0	10,393	
7381	GENERAL FUND	0	0	0	0	0	
PROGRAM TOTAL		0	0	6,197	85	184,613	
5000000000	AUXILIARY PROGRAMS						
1130	TEACHERS HOURLY	0	0	0	549	0	
3110	STRS TEACHERS/AIDES	0	0	0	30	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	8	0	
3350	APPLE TEACHERS/AIDES	0	0	0	7	0	
3610	W/C TEACHERS/AIDES	0	0	0	11	0	
PROGRAM TOTAL		0	0	0	605	0	
5000500000	AUXILIARY PROGRAM NON AGE/NON AGENCY - SUBSTITUTES						
1130	TEACHERS HOURLY	4,126	10,000	10,000	2,943	10,000	
1160	TEACHERS SUBSTITUTE	1,279	3,000	3,000	0	3,000	
2341	CLERICAL O/OFF O/T	507	2,500	2,500	185	2,500	
3110	STRS TEACHERS/AIDES	225	0	0	228	0	
3191	STRS-OTHER INSTRUCT	0	200	200	0	200	
3320	SS O/T TEACHERS/AIDE	31	0	0	11	0	
3330	MEDICARE-TCHRS/AIDES	78	0	100	43	0	
3340	MEDICARE O/T TCH/AID	7	0	0	3	0	
3350	APPLE TEACHERS/AIDES	0	0	0	7	0	
3391	INSTRUCTIONAL	0	100	0	0	100	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
 FUND: 801 ADULT ED SPEC PROJ ADULT ED SPEC PROJ
 LOC/SITE DESCRIPTIONS

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 465

240 00 5000500010	ADULT EDUCATION SITE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
	/ADULT ED - CDBG VOC ED TV PRODUCTION						
	3610 W/C TEACHERS/AIDES	450	411	411	350	355	
	3620 W/C D/T TCHRS/AIDES	129	0	0	0	0	
	4110 TEXTBOOKS	50	0	0	0	0	
	4310 INSTRY HTLS/SUPPLIES	200	5,000	5,000	159	5,000	
	4315 CMPTR INST HTLS/SUPP	21	0	0	0	0	
	4523 OFFICE SUPPLIES	539	0	0	0	0	
	5210 MILEAGE IN DISTRICT	77	300	300	0	300	
	5220 TRAVEL & CONFERENCES	0	500	500	0	500	
	5815 OTHER SERVICES	1,685	3,793	3,793	0	335	
	5870 ADVERTISEMENTS-OTHER	3,435	5,000	5,000	233	5,000	
	6410 AUDIO-VISUAL EQUIP.	1,687	0	0	0	2,000	
	7381 GENERAL FUND						
	PROGRAM TOTAL	35,431	40,000	40,000	21,295	40,000	
	SITE TOTAL	145,980	184,675	228,406	131,318	376,970	
	LOCATION TOTAL	145,980	184,675	228,406	131,318	376,970	
	FUND TOTAL	359,616	382,350	429,299	421,002	837,940	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE UNIFIED S.D. BUDGET FILE REPORT REPORT: BUD/8UD080/04
 DISTRICT: 61 PALM SPRINGS DEFERRED MAINT FUND DEFERRED MAINT FUND FUND LOC/SITE DATE: 05/10/99
 FUND: 930 DEFERRED MAINT FUND PAGES: 466

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC /ACCTG OFFICE USE ONLY						
0911	CASH IN COUNTY TREAS	0	72,997	48,901	0	376,267	
0916	ACCOUNTS RECEIVABLE	2,893	0	1,472	1,472	1,500	
0951	ACCOUNTS PAYABLE	63,141	5,000	3,907	3,908	4,000	
0972	DESIGNATED FOR "A"	34,303	0	0	0	0	
9540	DEFERRED MAINT ALLOW	12,162	0	0	0	0	
8660	INTEREST	348,109	6,000	381,717	381,717	6,000	
8699	OTH LOCAL REVENUE	6,552	0	6,000	7,339	0	
8915	DEF MAINT FR OTH FOS	0	300,000	300,000	11,284	0	
	PROGRAM TOTAL	467,160	383,997	753,281	640,742	387,767	
**	EXPENDITURE OBJ TOTAL **	109,606	77,997	52,808	3,908	380,267	
**	INCOME OBJ TOTAL **	357,554	306,000	700,473	636,834	7,500	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
0972	DESIGNATED FOR "A"	0	373,997	373,767	0	229,767	
	PROGRAM TOTAL	0	373,997	373,767	0	229,767	
	SITE TOTAL	467,160	757,994	1,127,048	640,742	617,534	
	LOCATION TOTAL	467,160	757,994	1,127,048	640,742	617,534	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 468

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION		0	0	0	0	
6009700000	FACILITIES - FACILITIES	200	0	0	0	0	
6120	SITE DEVELOPMENT	200	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	200	0	0	0	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 470

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 07	BUSINESS SERVICE FACILITIES						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	25,000	0	0	
6280	CONSTRUCTION TESTING	0	0	25,000	0	0	
	PROGRAM TOTAL						
	SITE TOTAL		0	25,000	0	0	
	LOCATION TOTAL	8,150	0	26,475	794	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINT FUND

LOC/SITE
 238 00 BUBBLING WELLS ELEMENTARY SITE

600970000 FACILITIES - FACILITIES / FACILITIES
 6120 SITE DEVELOPMENT

PROGRAM TOTAL
 SITE TOTAL
 LOCATION TOTAL

REPORT: 8UD/BUDD080/04
 DATE: 05/10/99
 PAGE: 472

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	BUBBLING WELLS ELEMENTARY SITE		0	0	0	0	
600970000	FACILITIES - FACILITIES / FACILITIES	5,261	0	0	0	0	
6120	SITE DEVELOPMENT	5,261	0	0	0	0	
	PROGRAM TOTAL		0	0	0	0	
	SITE TOTAL	5,261	0	0	0	0	
	LOCATION TOTAL	5,261	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/8UD080/04
 DATE: 05/10/99
 PAGE: 474

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	275	0	0	0	0	
	6120 SITE DEVELOPMENT	275	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	275	0	0	0	0	
	LOCATION TOTAL	275	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 476

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE

DESCRIPTIONS

244 00 CIELO VISTA ELEMENTARY

6009700000 FACILITIES - FACILITIES /FACILITIES
 5644 REPAIR BLDGS VENDORS 1,512
 6120 SITE DEVELOPMENT 1,440

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

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RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 478

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMANTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	8,703	0	0	0	0	
	6120 SITE DEVELOPMENT	0	0	4,650	4,650	0	
	6215 BLDG IMPROVEMENTS		0	4,650	4,650	0	
	PROGRAM TOTAL	8,703	0	4,650	4,650	0	
	SITE TOTAL	8,703	0	4,650	4,650	0	
	LOCATION TOTAL	8,703	0	4,650	4,650	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 480

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 00	JULIUS CORSINI ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	21,720	6,625	0	
	5644 REPAIR BLDGS VENDORS	14,740	0	0	0	0	
	6120 SITE DEVELOPMENT	24,880	0	31,575	14,479	0	
	6215 BLDG IMPROVEMENTS	39,620	0	53,295	21,104	0	
	PROGRAM TOTAL						
	SITE TOTAL	39,620	0	53,295	21,104	0	
	LOCATION TOTAL	39,620	0	53,295	21,104	0	

REPORT: BUD/8UD080/04
 DATE: 05/10/99
 PAGE: 482

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
 FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 00	LANDAU ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES	8,849	0	7,242	7,242	0	
5644	REPAIR BLDGS VENDORS	6,754	0	0	0	0	
6120	SITE DEVELOPMENT		0	7,242	7,242	0	
	PROGRAM TOTAL	15,603					
	SITE TOTAL	15,603	0	7,242	7,242	0	
	LOCATION TOTAL	15,603	0	7,242	7,242	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 484

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
6009700000	FACILITIES - FACILITIES		0	7,600	0	0	
5644	REPAIR BLDGS VENDORS	8,471	0	0	0	0	
6120	SITE DEVELOPMENT	10,396	0	0	0	0	
6215	BLDG IMPROVEMENTS	5,810	0	0	0	0	
	PROGRAM TOTAL	24,677	0	7,600	0	0	
	SITE TOTAL	24,677	0	7,600	0	0	
	LOCATION TOTAL	24,677	0	7,600	0	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUDD80/04
 DATE: 05/10/99
 PAGE: 486

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	1,200	1,176	0	-----
	6120 SITE DEVELOPMENT	0	0	1,200	1,176	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	1,200	1,176	0	-----
	LOCATION TOTAL	0	0	1,200	1,176	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 488

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
60097000000	FACILITIES - FACILITIES /FACILITIES		0	0	0	0	
	6120 SITE DEVELOPMENT	17,098	0	17,800	17,773	0	
	6215 BLDG IMPROVEMENTS	29,663	0	17,800	17,773	0	
	PROGRAM TOTAL	46,761	0	17,800	17,773	0	
	SITE TOTAL	46,761	0	17,800	17,773	0	
	LOCATION TOTAL	46,761	0	17,800	17,773	0	

CAPITAL PROJECTS FUNDS

The District currently operates sixteen Capital Projects Funds to account for the financial resources used in the acquisition or construction of major capital facilities.

The Building Fund (300) was authorized at the end of March 1993 as a result of the first issuance, Series A for \$5,000,000 of the Measure P General Obligation (GO) Bonds. During FY 1993-94, Building Fund (301) was established to account the transactions for the GO Bond - Series B issuance proceeds, \$10,000,000. In May 1995, a third building fund (302) was set up to account for the GO Bond - Series C, issuance proceeds, \$20,000,000. The fourth issuance, GO Bond - Series D for \$15,000,000, sold in May 1996, was set up in Fund 303. The fifth issuance, GO Bond - Series E for \$10,000,000, sold in July, 1997, was set up in Fund 340. The sixth and final issuance for Measure P GO Bonds was Series F for \$10,000,000 which was sold in July, 1998 and set up in Fund 350.

The Special Reserve-Capital Projects Fund (400) was established in FY 1986-87. Beginning 1995-96 the District has set aside funds for new school construction costs not covered by the state building program and/or GO bonds.

Funds 500, 530, 560, 640, 650 and 670 include the District's State School Building and Interest Funds which contain the five active Leroy Greene Lease-Purchase Projects listed below:

MODERNIZATION PROJECTS

Cathedral City Elementary
Raymond Cree Middle School

CONSTRUCTION PROJECTS

Desert Hot Springs High School

RECONSTRUCTION PROJECTS

Palm Springs High School
Cathedral City Elementary

The District operates three Developer Fee Funds. Fund 980 was established on January 8, 1987 when new legislation mandated the collection of developer fees. The monies in this fund are used to pay for a large portion of the interim housing. In addition, the Facilities Planning Department's administrative costs are included in this fund.

Effective August 10, 1998, statutory school fees in the amount of \$.31 Commercial and \$1.93 residential, were collected per square footage of construction. Mitigation fees have been set for new residential developments - \$3.58 per square foot for single family units and \$3.47 per square foot for multi-family units. Increase in construction last year led to increased fees for FY 1998-99.

The Developer Fees (983) Fund established in January of 1988 as per the state building program was closed on June 6, 1994 when the electorate failed to pass Construction Bonds to continue to operate the State Construction Program. The District Match was audited and signed-off July 15, 1998.

Fund 990 was established as a result of agreements between the District and individual developers. These fees were "grandfathered" and remained unchanged after the legislative update in 1987. The proceeds from these agreements are restricted to K-6 capital projects.

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 361

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 300 BOND BUILDING FUND BOND BLDG SERIES A

BUDGET FILE REPORT
FUND INC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	8,085	616,178	654,703	0	471,312	
0916	ACCOUNTS RECEIVABLE	0	0	9,874	9,874	10,000	
0917	DUE FROM OTHER FUNDS	414,074	0	342,880	0	350,000	
0951	ACCOUNTS PAYABLE	0	500,000	0	0	0	
0952	DUE TO OTHER FUNDS	1,061,895	0	803,153	13,934	800,000	
0972	DESIGNATED FOR "A"	204,305	0	0	0	0	
8660	INTEREST	40,627	15,000	15,000	17,358	0	
	PROGRAM TOTAL	1,728,986	1,131,178	1,825,610	41,166	1,631,312	
**	EXPENDITURE OBJ TOTAL **	1,266,200	1,116,178	1,457,856	13,934	1,271,312	
**	INCOME OBJ TOTAL **	462,786	15,000	367,754	27,232	360,000	
7003000000	COMPONENTS OF ENDING FUND BALANCE						
0972	DESIGNATED FOR "A"	0	0	88,126	0	0	
	PROGRAM TOTAL	0	0	88,126	0	0	
	SITE TOTAL	1,728,986	1,131,178	1,913,736	41,166	1,631,312	
	LOCATION TOTAL	1,728,986	1,131,178	1,913,736	41,166	1,631,312	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/05/10/31
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE DATE:
 FUND: 300 BOND BUILDING FUND BOND BLDG SERIES A PRELIMINARY BUDGET PAGE:

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION		1,014	1,014	1,000	1,015	
6009700000	FACILITIES - FACILITIES /FACILITIES	1,015	1,014	1,014	1,000	1,015	
	PROGRAM TOTAL	1,015	1,014	1,014	1,000	1,015	
7002000000	OTHER OUTGO - ALL OTHER 0		130,164	130,164	0	30,297	
	7613 TO STATE SCHOOL BLDG	85,362-	130,164	130,164	0	30,297	
	PROGRAM TOTAL	85,362-	130,164	130,164	0	30,297	
	SITE TOTAL	84,347-	131,178	131,178	1,000	31,312	
	LOCATION TOTAL	84,347-	131,178	131,178	1,000	31,312	

COUNTY: 33 RIVERSIDE REGIONAL DATA CENTER
 DISTRICT: 61 PALM SPRINGS UNIFIED S D BUDGET FILE REPORT
 FUND: 300 BOND BUILDING FUND BOND BLDG SERIES A FUND LOC/SITE

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
610 00	KF						
0000000002	NON SPECIFIC						
6000	CAPITAL OUTLAY	0	0	0	52	0	
6270	PERMANENT CONSTR.	0	0	0	7,027	0	
	PROGRAM TOTAL	0	0	0	7,079	0	
	SITE TOTAL	0	0	0	7,079	0	
	LOCATION TOTAL	0	0	0	7,079	0	

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 363

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/C
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE DATE: 05/10/93
 FUND: 300 BOND BUILDING FUND BOND BLDG SERIES A PRIOR YEARS EXPEND/INCOME ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA
 36

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
620 00	NEW HIGH SCHOOL-DHS						
0000000002	NON SPECIFIC						
6000	CAPITAL OUTLAY	0	0	0	251,451	0	
6250	OTHER PLANNING COSTS	0	0	0	385	0	
6270	PERMANENT CONSTR.	0	0	0	149,916	0	
6280	CONSTRUCTION TESTING	0	0	0	19,670	0	
	PROGRAM TOTAL	0	0	0	421,422	0	
	SITE TOTAL	0	0	0	421,422	0	
	LOCATION TOTAL	0	0	0	421,422	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S D
 FUND: 300 BOND BUILDING FUND BOND BLDG SERIES A

LOC/SITE 640 00 PSHS RECONSTRUCTION

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/8UD080/04
 DATE: 05/10/99
 PAGE: 365

PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000002	NDN SPECIFIC	0	0	0	15,505	0	-----
6000	CAPITAL OUTLAY	0	0	0	740	0	-----
6220	OSA PLAN CHECK	0	0	0	2,844	0	-----
6250	OTHER PLANNING COSTS	0	0	0	69,431	0	-----
6270	PERMANENT CONSTR.	0	0	0	88,520	0	-----
	PROGRAM TOTAL	0	0	0	88,520	0	-----
	SITE TOTAL	0	0	0	88,520	0	-----
	LOCATION TOTAL	0	0	0	88,520	0	-----

/ TO BE REIMBURSED

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 300 BOND BUILDING FUND BOND BLDG SERIES A

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 366

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
720 00	TWO BUNCH						
	0000000002 NON SPECIFIC /TO BE REIMBURSED		0	0	4,225	0	
	6000 CAPITAL OUTLAY	0	0	0	126,958	0	
	6270 PERMANENT CONSTR.	0	0	0	131,183	0	
	PROGRAM TOTAL						
	SITE TOTAL		0	0	131,183	0	
	LOCATION TOTAL		0	0	131,183	0	
	FUND TOTAL	1,644,639	1,262,356	2,044,914	690,370	1,662,624	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 367

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 301 NO COUNTY DESCRIPTIO BOND BLDG SERIES B

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
0911	CASH IN COUNTY TREAS	0	1,003,726	1,169,168	0	570,505	
0916	ACCOUNTS RECEIVABLE	38,553	50,000	18,684	18,685	18,000	
0917	DUE FROM OTHER FUNDS	1,061,237	0	3,449,773	0	3,500,000	
0951	ACCOUNTS PAYABLE	0	775,000	0	0	0	
0952	DUE TO OTHER FUNDS	3,833,379	0	4,115,292	34,369	4,000,000	
0972	DESIGNATED FOR "A"	522,336	0	0	0	0	
8660	INTEREST	183,882	20,000	20,000	1,963	2,000	
	PROGRAM TOTAL	5,639,387	1,848,726	8,772,917	55,017	8,090,505	
**	EXPENDITURE OBJ TOTAL **	4,355,715	1,778,726	5,284,460	34,369	4,570,505	
**	INCOME OBJ TOTAL **	1,283,672	70,000	3,488,457	20,648	3,520,000	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
0972	DESIGNATED FOR "A"	0	0	243,609	0	0	
	PROGRAM TOTAL	0	0	243,609	0	0	
	SITE TOTAL	5,639,387	1,848,726	9,016,526	55,017	8,090,505	
	LOCATION TOTAL	5,639,387	1,848,726	9,016,526	55,017	8,090,505	

RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	1,015	1,015	1,015	1,015	
5815	OTHER SERVICES	0	1,015	1,015	1,015	1,015	
	PROGRAM TOTAL						
7002000000	OTHER OUTGO - ALL OTHER 0						
7613	TO STATE SCHOOL BLDG	1,326,742	297,711	297,711	6,083-	89,490	
	PROGRAM TOTAL	1,326,742	297,711	297,711	6,083-	89,490	
	SITE TOTAL	1,326,742	298,726	298,726	5,068-	90,505	
	LOCATION TOTAL	1,326,742	298,726	298,726	5,068-	90,505	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 301 NO COUNTY DESCRIPTION BOND BLDG SERIES B

LOC/SITE 610 00 KF

000000002 NON SPECIFIC
 6000 CAPITAL OUTLAY

PROGRAM TOTAL
 SITE TOTAL
 LOCATION TOTAL

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 369

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 0 0 0 0 0 0

3,931 3,931 3,931 3,931

0 0 0 0

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 301 NO COUNTY DESCRIPTIO BOND BLDG SERIES 8

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 370

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

640 00 PSHS RECONSTRUCTION

0000000002 NON SPECIFIC /TO BE REIMBURSED
 6270 PERMANENT CONSTR. 0 0 0 0 0 0

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0	0	0	63,889	0	-----
0	0	0	63,889	0	-----
0	0	0	63,889	0	-----
0	0	0	63,889	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD000/04
 DATE: 05/10/99
 PAGE: 371

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
 FUND: 301 NO COUNTY DESCRIPTION BOND BLDG SERIES B

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
720 00	TWO BUNCH						
	0000000002 NON SPECIFIC	0	0	0	1,080,809	0	
	6000 CAPITAL OUTLAY	0	0	0	1,080,809	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	1,080,809	0	
	LOCATION TOTAL	0	0	0	1,080,809	0	
	FUND TOTAL	6,966,129	2,147,452	9,315,252	1,198,578	8,116,674	

/TO BE REIMBURSED

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 302 NO COUNTY DESCRIP TO BOND BUILDING FUND

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: 6UD/BUD080/04
 DATE: 05/10/99
 PAGE: 372

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS		900,421	305,706	0	994,000	
0916	ACCOUNTS RECEIVABLE	47,141	50,000	5,998	5,998	6,000	
0917	DUE FROM OTHER FUNDS	10,238,976	0	11,442,594	0	11,000,000	
0951	ACCOUNTS PAYABLE	0	50,000	0	0	0	
0952	DUE TO OTHER FUNDS	10,861,313	0	10,746,825	0	12,000,000	
0972	DESIGNATED FOR "A"	1,007,473	0	0	0	0	
8660	INTEREST	184,858	25,000	25,000	8,228	1,015	
	PROGRAM TOTAL	22,339,761	1,025,421	22,526,123	14,226	24,001,015	
**	EXPENDITURE OBJ TOTAL **		950,421	11,052,531	0	12,994,000	
**	INCOME OBJ TOTAL **		10,470,975	11,473,592	14,226	11,007,015	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
0972	DESIGNATED FOR "A"	0	0	107,052	0	0	
	PROGRAM TOTAL	0	0	107,052	0	0	
	SITE TOTAL	22,339,761	1,025,421	22,633,175	14,226	24,001,015	
	LOCATION TOTAL	22,339,761	1,025,421	22,633,175	14,226	24,001,015	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 302 NO COUNTY DESCRIPTION BOND BUILDING FUND

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 373

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
6009700000	FACILITIES - FACILITIES /FACILITIES	1,015	1,015	1,015	0	1,015	
5815	OTHER SERVICES	1,015	1,015	1,015	0	1,015	
	PROGRAM TOTAL						
7002000000	OTHER OUTGO - ALL OTHER 0	2,744,188	924,406	924,406	0	0	
7613	TO STATE SCHOOL BLDG	2,744,188	924,406	924,406	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	2,745,203	925,421	925,421	0	1,015	
	LOCATION TOTAL	2,745,203	925,421	925,421	0	1,015	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/8UD080/04
 DATE: 05/10/99
 PAGE: 374

BUDGET FILE REPORT
 FUND LOC/SITE

33 RIVERSIDE UNIFIED S.D.
 61 PALM SPRINGS
 302 NO COUNTY DESCRIPTION BOND BUILDING FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
6009700000	FACILITIES - FACILITIES	652	0	0	0	0	----
	6210 ARCHITECTS FEES	2,031	0	0	0	0	----
	6220 OSA PLAN CHECK	2,683	0	0	0	0	----
	PROGRAM TOTAL						
	SITE TOTAL	2,683	0	0	0	0	----
	LOCATION TOTAL	2,683	0	0	0	0	----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 302 NO COUNTY DESCRIBED BOND BUILDING FUND

REPORT: BUD/BUD080/D4
 DATE: 05/10/99
 PAGE: 375

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
640 00	PSHS RECONSTRUCTION						
0000000002	NON SPECIFIC / TO BE REIMBURSED						
6250	OTHER PLANNING COSTS	0	0	0	425	0	---
6270	PERMANENT CONSTR.	0	0	0	114,755	0	---
6280	CONSTRUCTION TESTING	0	0	0	44,536	0	---
6290	CONSTR. INSPECTIONS	0	0	0	31,500	0	---
	PROGRAM TOTAL	0	0	0	191,216	0	---
	SITE TOTAL	0	0	0	191,216	0	---
	LOCATION TOTAL	0	0	0	191,216	0	---

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/8UD080/04
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE DATE: 05/10/99
 FUND: 302 NO COUNTY DESCRIPTION BOND BUILDING FUND PRIOR YEARS EXPEND/INCOME ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA
 PAGE: 376

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
720 00	TWO BUNCH						
0000000002	NON SPECIFIC		0	0	203	0	
	6220 OSA PLAN CHECK	0	0	0	3,678	0	
	6270 PERMANENT CONSTR.	0	0	0	3,881	0	
	PROGRAM TOTAL						
	SITE TOTAL		0	0	3,881	0	
	LOCATION TOTAL		0	0	3,881	0	
	FUND TOTAL	25,087,647	1,950,842	23,558,596	209,323	24,002,030	

/TO BE REIMBURSED

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 303 BOND BUILDING FUND BOND BLDG SERIES D

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 377

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
0911	CASH IN COUNTY TREAS	0	6,825,785	4,943,669	0	1,227,956	
0916	ACCOUNTS RECEIVABLE	107,684	100,000	85,289	85,290	85,000	
0917	DUE FROM OTHER FUNDS	5,247,034	0	8,632,162	770,494	8,500,000	
0951	ACCOUNTS PAYABLE	262,394	300,000	29,956	29,857	30,000	
0952	DUE TO OTHER FUNDS	0	0	6,824,974	0	7,000,000	
0972	DESIGNATED FOR "A"	6,806,189	0	0	0	0	
8660	INTEREST	313,149	50,000	50,000	108,057	10,000	
	PROGRAM TOTAL	12,736,450	7,275,785	20,566,050	993,698	16,852,956	
**	EXPENDITURE OBJ TOTAL **	7,068,583	7,125,785	11,798,599	29,857	8,257,956	
**	INCOME OBJ TOTAL **	5,667,867	150,000	8,767,451	963,841	8,595,000	
7003000000	COMPONENTS OF ENDING FUND BALANCE	0	0	180,404	0	0	
0972	DESIGNATED FOR "A"	0	0	180,404	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	12,736,450	7,275,785	20,746,454	993,698	16,852,956	
	LOCATION TOTAL	12,736,450	7,275,785	20,746,454	993,698	16,852,956	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/1
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE DATE: 05/10/83
 FUND: 303 BOND BUILDING FUND BOND BLDG SERIES D PRIOR YEARS EXPEND/INCOME CURRENT YEAR BUDGET REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
6009700000	FACILITIES - FACILITIES /FACILITIES	1,039	1,016	2,336	2,336	1,016	
	5815 OTHER SERVICES	1,039	1,016	2,336	2,336	1,016	
	PROGRAM TOTAL						
7002000000	OTHER OUTGO - ALL OTHER 0				0		
	7613 TO STATE SCHOOL BLDG	6,824,974	356,511	356,511	0	2,791,940	
	PROGRAM TOTAL	6,824,974	356,511	356,511	0	2,791,940	
	SITE TOTAL	6,826,013	357,527	358,847	2,336	2,792,956	
	LOCATION TOTAL	6,826,013	357,527	358,847	2,336	2,792,956	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 303 BOND BUILDING FUND BOND BLDG SERIES D

LOC/SITE 242 00 CAHUILLA ELEMENTARY SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES - FACILITIES /FACILITIES	305,003	100,900	212,843	157,313	0	-----
	6210 ARCHITECTS FEES	36,940	0	0	0	0	-----
	6220 OSA PLAN CHECK	11,106	0	0	0	0	-----
	6230 CDE PLAN CHECK	7,530	10,000	54,770	43,642	0	-----
	6240 PRELIMINARY TESTS	0	5,702,300	3,180,767	841,711	0	-----
	6250 OTHER PLANNING COSTS	0	50,000	46,620	31,503	0	-----
	6270 PERMANENT CONSTR.	0	60,000	30,000	18,000	0	-----
	6280 CONSTRUCTION TESTING	0				0	-----
	6290 CONSTR. INSPECTIONS	0				0	-----
	PROGRAM TOTAL	361,161	5,923,200	3,525,000	1,092,169	0	-----
	SITE TOTAL	361,161	5,923,200	3,525,000	1,092,169	0	-----
	LOCATION TOTAL	361,161	5,923,200	3,525,000	1,092,169	0	-----

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 379

REVISIONS: 1. 05/10/99 - Initial Review
 2. 05/10/99 - Final Review
 3. 05/10/99 - Final Review
 4. 05/10/99 - Final Review
 5. 05/10/99 - Final Review
 6. 05/10/99 - Final Review
 7. 05/10/99 - Final Review
 8. 05/10/99 - Final Review
 9. 05/10/99 - Final Review
 10. 05/10/99 - Final Review
 11. 05/10/99 - Final Review
 12. 05/10/99 - Final Review
 13. 05/10/99 - Final Review
 14. 05/10/99 - Final Review
 15. 05/10/99 - Final Review
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 17. 05/10/99 - Final Review
 18. 05/10/99 - Final Review
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 22. 05/10/99 - Final Review
 23. 05/10/99 - Final Review
 24. 05/10/99 - Final Review
 25. 05/10/99 - Final Review
 26. 05/10/99 - Final Review
 27. 05/10/99 - Final Review
 28. 05/10/99 - Final Review
 29. 05/10/99 - Final Review
 30. 05/10/99 - Final Review
 31. 05/10/99 - Final Review
 32. 05/10/99 - Final Review
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RIVERSIDE REGIONAL DATA CENTER

COUNTY: 3J RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
 FUND: 303 BOND BUILDING FUND BOND BLDG SERIES D

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 36	PALM SPRINGS HIGH SCHOOL PS ELEMENTARY						
6009700000	FACILITIES - FACILITIES /FACILITIES	10,300	0	0	0	0	-----
	6140 SITE SURVEYS	116,085	0	0	0	0	-----
	6210 ARCHITECTS FEES	94,250	0	0	0	0	-----
	6215 BLDG IMPROVEMENTS	18,800	0	0	63,692	0	-----
	6270 PERMANENT CONSTR.						-----
	PROGRAM TOTAL	239,435	0	0	63,692	0	-----
	SITE TOTAL		239,435	0	63,692	0	-----
	LOCATION TOTAL		239,435	0	63,692	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 303 BOND BUILDING FUND BOND BLDG SERIES 0

BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

REPORT: BUD/BUDD80/04
 DATE: 05/10/99
 PAGE: 382

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	963	0	0	0	0	
6210	ARCHITECTS FEES	5,818	0	0	0	0	
6220	OSA PLAN CHECK	17,330	0	4,152-	4,150-	0	
6250	OTHER PLANNING COSTS	260	0	0	0	0	
6270	PERMANENT CONSTR						
6280	CONSTRUCTION TESTING						
	PROGRAM TOTAL	25,279	0	4,152-	4,150-	0	
	SITE TOTAL		0	4,152-	4,150-	0	
	LOCATION TOTAL		0	4,152-	4,150-	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 303 BOND BUILDING FUND BOND BLDG SERIES D

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 383

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
370 00	CCES MODERNIZATION						
	0000000002 NON SPECIFIC		0	0	5,608	0	---
	6000 CAPITAL OUTLAY	/TO BE REIMBURSED	0	0	5,608	0	---
	PROGRAM TOTAL						
	SITE TOTAL		0	0	5,608	0	---
	LOCATION TOTAL		0	0	5,608	0	---

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: 8UD/8UDD080/04
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE DATE: 05/10/95
 FUND: 303 BOND BUILDING FUND BOND BLDG SERIES D PRIOR YEARS EXPEND/INCOME ADAPTED BUDGET CURRENT YEAR BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA
 PAGE: 384

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADAPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
610 00	KF							
0000000002	NON SPECIFIC /TO BE REIMBURSED							
6000	CAPITAL OUTLAY	0	0	0	0	131,863	0	---
6250	OTHER PLANNING COSTS	0	0	0	0	23,700	0	---
6280	CONSTRUCTION TESTING	0	0	0	0	1,191	0	---
	PROGRAM TOTAL	0	0	0	0	156,754	0	---
	SITE TOTAL	0	0	0	0	156,754	0	---
	LOCATION TOTAL	0	0	0	0	156,754	0	---

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 303 BOND BUILDING FUND BOND BLDG SERIES D

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 385

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
620 00	NEW HIGH SCHOOL-DHS						
000000002	NON SPECIFIC /TO BE REIMBURSED						
	6210 ARCHITECTS FEES	0	0	0	104,370	0	
	6250 OTHER PLANNING COSTS	0	0	0	1,308	0	
	6270 PERMANENT CONSTR.	0	0	0	1,503,021	0	
	6280 CONSTRUCTION TESTING	0	0	0	9,389	0	
	6290 CONSTR. INSPECTIONS	0	0	0	70,000	0	
	PROGRAM TOTAL	0	0	0	1,688,088	0	
	SITE TOTAL	0	0	0	1,688,088	0	
	LOCATION TOTAL	0	0	0	1,688,088	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/04
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE DATE: 05/10/92
 FUND: 303 BOND BUILDING FUND BOND BLDG SERIES D PRIOR YEARS EXPEND/INCOME ADOPTE BUDGET REVISED BUDGET CURRENT YEAR BUDGET EXPEND/INCOME PRELIMINARY BUDGET WORK AREA
 PAGE: 38E

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTE BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
640 00	PSHS RECONSTRUCTION							
0000000002	NON SPECIFIC /TO BE REIMBURSED							
6000	CAPITAL OUTLAY	0	0	0	0	5,415	0	
6210	ARCHITECTS FEES	0	0	0	0	87,476	0	
6250	OTHER PLANNING COSTS	0	0	0	0	20,488	0	
6270	PERMANENT CONSTR.	0	0	0	0	789,148	0	
	PROGRAM TOTAL	0	0	0	0	902,527	0	
	SITE TOTAL	0	0	0	0	902,527	0	
	LOCATION TOTAL	0	0	0	0	902,527	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D. FUND LOC/SITE
 FUND: 303 BOND BUILDING FUND BOND BLDG SERIES D

REPORT: BUD/BUD0080/04
 DATE: 05/10/99
 PAGE: 387

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	VOIKK AREA
720 00	TWO BUNCH						
0000000002	NON SPECIFIC						
6000	CAPITAL OUTLAY	0	0	0	134,165	0	
6210	ARCHITECTS FEES	0	0	0	68,039	0	
6250	OTHER PLANNING COSTS	0	0	0	21,634	0	
6270	PERMANENT CONSTR.	0	0	0	639,799	0	
6280	CONSTRUCTION TESTING	0	0	0	28,014	0	
6290	CONSTR. INSPECTIONS	0	0	0	36,000	0	
	PROGRAM TOTAL	0	0	0	927,651	0	
	SITE TOTAL	0	0	0	927,651	0	
	LOCATION TOTAL	0	0	0	927,651	0	
	FUND TOTAL	20,198,037	13,951,570	25,292,953	6,495,177	19,645,912	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
	0911 CASH IN COUNTY TREAS	0	5,190,000	3,240,635	0	1,259,703	
	0916 ACCOUNTS RECEIVABLE	0	50,000	3,74,575	74,575	9,75,000	
	0917 DUE FROM OTHER FUNDS	0	0	6,976,852	0	9,000,000	
	0951 ACCOUNTS PAYABLE	0	5,000,000	9,935	9,935	10,000,000	
	0952 DUE TO OTHER FUNDS	0	0	10,000,000	0	10,000,000	
	0972 DESIGNATED FOR -A-	282,129	0	0	0	0	
	8660 INTEREST	431,726	5,000	5,000	29,725	1,015	
	8951 PROCEEDS BONDS SALE	10,000,000	0	0	0	0	
	PROGRAM TOTAL	10,713,855	10,245,000	20,306,997	114,235	20,345,718	
**	EXPENDITURE OBJ TOTAL **			13,250,570	9,935	11,269,703	
**	INCOME OBJ TOTAL **			7,056,427	104,300	9,076,015	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
	0972 DESIGNATED FOR -A-	0	0	42,129	0	0	
	PROGRAM TOTAL	0	0	42,129	0	0	
	SITE TOTAL	10,713,855	10,245,000	20,349,126	114,235	20,345,718	
	LOCATION TOTAL	10,713,855	10,245,000	20,349,126	114,235	20,345,718	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/D4
 DATE: 05/10/99
 PAGE: 389

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 340 BOND BUILDING FUND BOND BLDG SERIES E

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
6009700000	FACILITIES - FACILITIES /FACILITIES	517	0	0	0	0	
4523	OFFICE SUPPLIES	147,305	1,015	6,639-	6,639-	1,015	
5815	OTHER SERVICES	1,775	0	935-	935-	0	
5868	ADVERTISE-LAW REORED						
	PROGRAM TOTAL	149,597	1,015	7,574-	7,574-	1,015	
7002000000	OTHER OUTGO - ALL OTHER 0						
7613	TO STATE SCHOOL BLDG	10,000,000	243,985	243,985	0	324,703	
	PROGRAM TOTAL	10,000,000	243,985	243,985	0	324,703	
	SITE TOTAL	10,149,597	245,000	236,411	7,574-	325,718	
	LOCATION TOTAL	10,149,597	245,000	236,411	7,574-	325,718	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 390

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 340 BOND BUILDING FUND BOND BLDG SERIES E

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

370 00 CCES MODERNIZATION

000000002 NON SPECIFIC / TO BE REIMBURSED

6210 ARCHITECTS FEES 0 0 0 0 0 0 0

PROGRAM TOTAL 0 0 0 0 0 0 0

SITE TOTAL 0 0 0 0 0 0 0

LOCATION TOTAL 0 0 0 0 0 0 0

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/04
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D. FUND LOC/SITE DATE: 05/10/94
 FUND: 340 BOND BUILDING FUND BOND BLDG SERIES E PRIOR YEARS EXPEND/INCOME ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA
 PAGE: 391

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
620 00	NEW HIGH SCHOOL-DHS						
	0000000002 NON SPECIFIC /TO BE REIMBURSED						
	6000 CAPITAL OUTLAY	0	0	0	775,206	0	
	6270 PERMANENT CONSTR.	0	0	0	2,316,947	0	
	PROGRAM TOTAL	0	0	0	3,092,153	0	
	SITE TOTAL	0	0	0	3,092,153	0	
	LOCATION TOTAL	0	0	0	3,092,153	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D. BOND BLDG SERIES E
 FUND: 340 BOND BUILDING FUND BOND BLDG SERIES E

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 392

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
640 00	PSHS RECONSTRUCTION						
0000000002	NON SPECIFIC		0	0	22,227	0	
6270	PERMANENT CONSTR.	0	0	0	11,758	0	
6280	CONSTRUCTION TESTING	0	0	0	33,985	0	
	PROGRAM TOTAL						
	SITE TOTAL		0	0	33,985	0	
	LOCATION TOTAL		0	0	33,985	0	
	FUND TOTAL	20,863,452	10,490,000	20,585,537	3,333,392	20,671,436	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 393

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 350 BOND BUILDING FUND BOND BLDG SERIES F

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	0	0	0	0	4,635,804	
0916	ACCOUNTS RECEIVABLE	0	0	0	0	5,775,000	
0917	DUE FROM OTHER FUNDS	0	0	0	0	10,000	
0951	ACCOUNTS PAYABLE	0	0	0	0	4,450,000	
0952	DUE TO OTHER FUNDS	0	100,000	100,000	178,616	8,000	
8660	INTEREST	0	10,000,000	10,000,000	10,011,467	0	
8951	PROCEEDS BONDS SALE	0	10,100,000	10,100,000	10,190,083	15,078,804	
	PROGRAM TOTAL	0	10,100,000	10,100,000	10,190,083	9,095,804	
	** EXPENDITURE OBJ TOTAL **	0	10,100,000	10,100,000	10,190,083	5,983,000	
	** INCOME OBJ TOTAL **	0	0	0	0	0	
	LOCATION TOTAL	0	10,100,000	10,100,000	10,190,083	15,078,804	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/04
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE DATE: 05/10/99
 FUND: 350 BOND BUILDING FUND BOND BLDG SERIES F PRIOR YEARS EXPEND/INCOME CURRENT YEAR BUDGET REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA
 PAGE: 396

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 36	PALM SPRINGS HIGH SCHOOL PS ELEMENTARY						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	66,334	160,203	127,005	0	
	6210 ARCHITECTS FEES	0	0	8,500	8,500	0	
	6220 OSA PLAN CHECK	0	10,000	20,052	13,007	0	
	6250 OTHER PLANNING COSTS	0	1,571,416	800,024	495,706	0	
	6270 PERMANENT CONSTR	0	0	13,376	5,216	0	
	6280 CONSTRUCTION TESTING	0	0	42,000	30,000	0	
	6290 CONSTR. INSPECTIONS	0	0	0	0	0	
	PROGRAM TOTAL	0	1,647,750	1,044,155	679,434	0	
	SITE TOTAL	0	1,647,750	1,044,155	679,434	0	
	LOCATION TOTAL	0	1,647,750	1,044,155	679,434	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 327

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 350 BOND BUILDING FUND BCND BLDG SERIES F

BUDGET FILE REPORT
 FUND LOC./SITE

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

370 00 CCES MODERNIZATION

000000002 NON SPECIFIC /TO BE REIMBURSED
 6210 ARCHITECTS FEES
 6250 OTHER PLANNING COSTS

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
370 00	CCES MODERNIZATION	0	0	0	52,288	0	
		0	0	0	20,223	0	
		0	0	0	72,511	0	
	PROGRAM TOTAL	0	0	0	72,511	0	
	SITE TOTAL	0	0	0	72,511	0	
	LOCATION TOTAL	0	0	0	72,511	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/1
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE DATE: 05/10/
 FUND: 500 L/P GROWTH 50/50 GROWTH 50/50 PAGE: 4

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
620 15	NEW HIGH SCHOOL-DHS						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
0917	DUE FROM OTHER FUNDS	1,195,750	0	0	0	0	
0951	ACCOUNTS PAYABLE	44,582	0	0	0	0	
0952	DUE TO OTHER FUNDS	552,215	0	0	0	0	
8913	ST SCHL BLDG/ALL FD	13,372,891	1,922,252	1,922,252	0	51,605	
8935	SCH FACILITY APPORTS	0	9,222,046	9,222,046	0	0	
	PROGRAM TOTAL	15,165,438	11,144,298	11,144,298	0	51,605	
**	EXPENDITURE OBJ TOTAL **	596,797	0	0	0	0	
**	INCOME OBJ TOTAL **	14,568,641	11,144,298	11,144,298	0	51,605	
6009700000	FACILITIES - FACILITIES /FACILITIES						
6140	SITE SURVEYS	3,460	0	0	0	0	
6210	ARCHITECTS FEES	365,021	44,112	110,625	0	5,000	
6240	PRELIMINARY TESTS	200	0	0	0	0	
6250	OTHER PLANNING COSTS	19,402	45,050	2,000	0	10,000	
6270	PERMANENT CONSTR.	12,434,307	9,221,345	9,485,402	0	21,605	
6280	CONSTRUCTION TESTING	216,033	105,500	36,740	0	5,000	
6290	CONSTR. INSPECTIONS	47,250	60,750	77,000	0	0	
6400	FURNITURE & EQUIPMNT	6,918	1,667,341	635,210	0	0	
6495	COMPUTER NEW EQUIP.	21,318	0	250,000	3,438	0	
	PROGRAM TOTAL	13,113,909	11,144,298	10,596,977	3,438	41,605	
	SITE TOTAL	28,279,347	22,288,596	21,741,275	3,438	93,210	
	LOCATION TOTAL	28,279,347	22,288,596	21,741,275	3,438	93,210	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

650 15 SITE DESC NOT FOUND

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
FUND: 500 L/P GROWTH 50/50 GROWTH 50/50

REPORT: BUD/BU0080/04
DATE: 05/10/99
PAGE: 411

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
650 15	SITE DESC NOT FOUND						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	0	0	10,000	
	6220 OSA PLAN CHECK	0	0	0	0	10,000	
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/1
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE DATE: 05/10/4
 FUND: 500 L/P GROWTH 50/50 GROWTH 50/50 PAGE: 4

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
720 19	TWO BUNCH CONSTR						
0000000000	NON SPECIFIC						
8913	ST SCHL BLDG/ALL FD	4,707,717	1,438,116	1,438,116	0	0	
8935	SCH FACILITY APPORTS	229,155	0	0	0	0	
	PROGRAM TOTAL	4,936,882	1,438,116	1,438,116	0	0	
6009700000	FACILITIES - FACILITIES						
6210	ARCHITECTS FEES	84,159	25,087	68,039	0	0	
6220	OSA PLAN CHECK	1,533	0	203	0	0	
6230	CDE PLAN CHECK	3,700	0	0	0	0	
6250	OTHER PLANNING COSTS	73,879	7,831	13,490	0	0	
6270	PERMANENT CONSTR	4,573,475	1,246,088	3,719,826	0	0	
6280	CONSTRUCTION TESTING	126,293	11,110	32,044	0	0	
6290	CONSTR. INSPECTIONS	54,000	18,000	36,000	0	0	
6400	FURNITURE & EQUIPANT		130,000	244,265	1,301	0	
6495	COMPUTER NEW EQUIP.	19,833	0	9,567	2,727	0	
	PROGRAM TOTAL	4,936,882	1,438,116	4,123,434	4,028	0	
	SITE TOTAL			5,561,550	4,028	0	
	LOCATION TOTAL			5,561,550	4,028	0	
	FUND TOTAL	48,328,010	25,262,866	69,355,762	1,549,423	39,452,732	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/04
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LDC/SITE DATE: 05/10/99
 FUND: 530 L/P MODERN 50/50 MODERNIZATION 50/50 PAGE: 413

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC /ACCTG OFFICE USE ONLY		250,000	111,177	0	0	
	0916 ACCOUNTS RECEIVABLE	0	0	14,725,115	0	0	
	0917 DUE FROM OTHER FUNDS	0	0	29,264	0	0	
	0951 ACCOUNTS PAYABLE	0	250,000	14,466,255	0	0	
	0952 DUE TO OTHER FUNDS	0	0	0	0	0	
	0972 DESIGNATED FOR "A"	340,777	0	0	0	0	
	PROGRAM TOTAL	340,777	500,000	29,331,815	0	0	
**	EXPENDITURE OBJ TOTAL **	340,777	250,000	14,495,519	0	0	
**	INCOME OBJ TOTAL **	0	250,000	14,836,296	0	0	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
	0972 DESIGNATED FOR "A"	0	0	340,777	0	0	
	PROGRAM TOTAL	0	0	340,777	0	0	
	SITE TOTAL	340,777	500,000	29,672,592	0	0	
	LOCATION TOTAL	340,777	500,000	29,672,592	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE UNIFIED S.D. MODERNIZATION 50/50 BUDGET FILE REPORT REPORT: BUD/BUD080/0
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. MODERNIZATION 50/50 FUND LOC/SITE DATE: 05/10/91
 FUND: 530 L/P MODERN 50/50 MODERNIZATION 50/50 PAGE: 41

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
370 17	CCES MODERNIZATION						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY	5,934,659	5,934,659	0	0	
8913	ST SCHL BLDG/ALL FO	51,175	5,934,659	5,934,659	0	0	
	PROGRAM TOTAL	51,175	5,934,659	5,934,659	0	0	
6009700000	FACILITIES - FACILITIES						
6120	SITE DEVELOPMENT	3,000	0	0	0	0	
6210	ARCHITECTS FEES	20,322	350,000	350,000	0	0	
6240	PRELIMINARY TESTS	16,956	0	0	0	0	
6250	OTHER PLANNING COSTS	10,897	25,000	25,000	0	0	
6270	PERMANENT CONSTR.	0	5,474,659	0	0	0	
6280	CONSTRUCTION TESTING	0	25,000	0	0	0	
6290	CONSTR. INSPECTIONS	0	60,000	0	0	0	
	PROGRAM TOTAL	51,175	5,934,659	375,000	0	0	
	SITE TOTAL	102,350	11,869,318	6,309,659	0	0	
	LOCATION TOTAL	102,350	11,869,318	6,309,659	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 415

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
FUND: 530 L/P MODERN 50/50 MODERNIZATION 50/50

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

380 14 VDM MODERNIZATION

0000000000 /ACCTG OFFICE USE ONLY

0916 ACCOUNTS RECEIVABLE 701,985
0917 DUE FROM OTHER FUNDS 23,278
0952 DUE TO OTHER FUNDS 725,263
8913 ST SCHL BLDG/ALL FD 68,934

PROGRAM TOTAL 1,519,460

** EXPENDITURE OBJ TOTAL ** 725,263
** INCOME OBJ TOTAL ** 794,197

6009700000 FACILITIES - FACILITIES /FACILITIES
5230 CDE PLAN CHECK 631
6400 FURNITURE & EQUIPMT 46,662

PROGRAM TOTAL 47,293

SITE TOTAL 1,566,753

LOCATION TOTAL 1,566,753

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
380 14	VDM MODERNIZATION	1,519,460	0	0	0	0	
	PROGRAM TOTAL	1,519,460	0	0	0	0	
	** EXPENDITURE OBJ TOTAL **	725,263	0	0	0	0	
	** INCOME OBJ TOTAL **	794,197	0	0	0	0	
	6009700000 FACILITIES - FACILITIES /FACILITIES		0	0	0	0	
	5230 CDE PLAN CHECK	631	0	1,945	0	0	
	6400 FURNITURE & EQUIPMT	46,662	0	1,945	0	0	
	PROGRAM TOTAL	47,293	0	1,945	0	0	
	SITE TOTAL	1,566,753	0	1,945	0	0	
	LOCATION TOTAL	1,566,753	0	1,945	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 416

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUNDO: 530 L/P MODERN 50/50 MODERNIZATION 50/50

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
390 19	RM MODERNIZATION						
	0000000000 NON SPECIFIC	/ACCTG OFFICE USE ONLY					
	0916 ACCOUNTS RECEIVABLE	567,337	0	0	0	0	
	0917 DUE FROM OTHER FUNDS	1,460,498	0	0	0	0	
	0952 DUE TO OTHER FUNDS	2,027,835	0	0	0	0	
	8913 ST SCHL BLDG/ALL FD	89,626-	0	0	0	0	
	8935 SCH FACILITY APPORTS	104,507	0	0	0	0	
	PROGRAM TOTAL	4,070,551	0	0	0	0	
	** EXPENDITURE OBJ TOTAL **	2,027,835	0	0	0	0	
	** INCOME OBJ TOTAL **	2,042,716	0	0	0	0	
	6009700000 FACILITIES - FACILITIES	7,318	0	7,363	0	0	
	6220 OSA PLAN CHECK	200	0	7,363	0	0	
	6400 FURNITURE & EQUIPMT		0	7,363	0	0	
	PROGRAM TOTAL	7,518	0	7,363	0	0	
	SITE TOTAL	4,070,069	0	7,363	0	0	
	LOCATION TOTAL	4,070,069	0	7,363	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 417

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S D
FUND: 530 L/P MODERN 50/50 MODERNIZATION 50/50

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE 640 22 PSHS RECONSTRUCTION

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000 NON SPECIFIC						
0916 ACCOUNTS RECEIVABLE	489,333	0	0	0	0	
0917 DUE FROM OTHER FUNDS	14,268,411	0	0	0	0	
0951 ACCOUNTS PAYABLE	257,636	0	0	0	0	
0952 DUE TO OTHER FUNDS	13,086,993	0	0	0	0	
8913 ST SCHL BLDG/ALL FD	0	950,000	950,000	0	324,703	
PROGRAM TOTAL	28,102,373	950,000	950,000	0	324,703	
** EXPENDITURE OBJ TOTAL **	13,344,629	0	0	0	0	
** INCOME OBJ TOTAL **	14,757,744	950,000	950,000	0	324,703	
6009700000 FACILITIES - FACILITIES						
6210 ARCHITECTS FEES	29,534	50,000	91,468	0	0	
6220 OSA PLAN CHECK	19,443	0	19,740	0	0	
6250 OTHER PLANNING COSTS	2,706	10,000	50,000	0	0	
6270 PERMANENT CONSTR.	992,041	890,000	2,918,115	0	324,703	
6280 CONSTRUCTION TESTING	4,546	0	56,640	0	0	
6290 CONSTR. INSPECTIONS	33,750	0	38,500	0	0	
6400 FURNITURE & EQUIPMNT	17,877	0	3,319	0	0	
6495 COMPUTER NEW EQUIP.	1,813	0	1,536	0	0	
PROGRAM TOTAL	1,101,710	950,000	3,160,318	0	324,703	
SITE TOTAL	29,204,083	1,900,000	4,110,318	0	649,406	
LOCATION TOTAL	29,204,083	1,900,000	4,110,318	0	649,406	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 418

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 530 L/P MODERN 50/50 MODERNIZATION 50/50

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
660 15	AC MODERNIZATION						
0000000000	NON SPECIFIC /ACCTG OFFICE USE ONLY						
0916	ACCOUNTS RECEIVABLE	676,969	0	0	0	0	
0917	DUE FROM OTHER FUNDS	265,715	0	0	0	0	
0952	DUE TO OTHER FUNDS	942,684	0	0	0	0	
8913	ST SCHL BLDG/ALL FD	62,664-	0	0	0	0	
8919	OTH INTRFD	33,741	0	0	0	0	
8935	SCH FACILITY APPORTS	29,771	0	0	0	0	
	PROGRAM TOTAL	1,886,216	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	942,684	0	0	0	0	
**	INCOME OBJ TOTAL **	943,532	0	0	0	0	
6009700000	FACILITIES - FACILITIES /FACILITIES	847	0	0	0	0	
6230	CDE PLAN CHECK	847	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	1,887,063	0	0	0	0	
	LOCATION TOTAL	1,887,063	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 419

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 530 L/P MODERN 50/50 MODERNIZATION 50/50

LOC/SITE 670 16
DESCRIPTIONS CAH MODERNIZATION

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000 NON SPECIFIC						
0917 DUE FROM OTHER FUNDS		0	0	0	0	
0952 DUE TO OTHER FUNDS		0	0	0	0	
PROGRAM TOTAL	158,159	316,318	316,318	0	0	
** EXPENDITURE OBJ TOTAL **	158,159	316,318	316,318	0	0	
** INCOME OBJ TOTAL **	158,159	0	0	0	0	
LOCATION TOTAL	316,318	0	0	0	0	

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RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 42C

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED S.D. MODERNIZATION 50/50
FUND: 530 L/P MODERN 50/50 FUND LOC/SITE

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
680 20	CV MODERNIZATION						
0000000000	NON SPECIFIC /ACCTG OFFICE USE ONLY						
0917	DUE FROM OTHER FUNDS	58,340	0	0	0	0	
0952	DUE TO OTHER FUNDS	58,340	0	0	0	0	
8913	ST SCHL BLDG/ALL FD	2,098	0	0	0	0	
8935	SCH FACILITY APPORTS	11,096	0	0	0	0	
	PROGRAM TOTAL	125,678	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	58,340	0	0	0	0	
**	INCOME OBJ TOTAL **	67,338	0	0	0	0	
6009700000	FACILITIES - FACILITIES /FACILITIES						
6220	OSA PLAN CHECK	6,534	0	0	0	0	
6400	FURNITURE & EQUIPMT	2,095	0	367	0	0	
	PROGRAM TOTAL	8,629	0	367	0	0	
	SITE TOTAL	450,625	0	367	0	0	
	LOCATION TOTAL	134,307	0	367	0	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
690 21	JC MODERNIZATION						
0000000000	NON SPECIFIC						
	0917 DUE FROM OTHER FUNDS		0	0	0	0	
	0952 DUE TO OTHER FUNDS		0	0	0	0	
	8913 ST SCHL BLDG/ALL FD		0	0	0	0	
	PROGRAM TOTAL	218,914	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	109,389	0	0	0	0	
**	INCOME OBJ TOTAL **	109,389	0	0	0	0	
6009700000	FACILITIES - FACILITIES /FACILITIES	136	0	0	0	0	
	6230 CDE PLAN CHECK	136	0	0	0	0	
	PROGRAM TOTAL		0	0	0	0	
	SITE TOTAL		0	0	0	0	
	LOCATION TOTAL		0	0	0	0	
	FUND TOTAL	37,848,770	14,269,318	40,102,244	0	649,406	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 560 L/P GROWTH 100Z

BUDGET FILE REPORT
 FUND LOC/SITE

GROWTH - 100% STATE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 422

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS		300,000	317,199	0	0	
0916	ACCOUNTS RECEIVABLE		0	947,009	0	0	
0917	DUE FROM OTHER FUNDS		0	2,033,121	0	0	
0951	ACCOUNTS PAYABLE		300,000	2,582,837	0	0	
0952	DUE TO OTHER FUNDS		0	714,493	0	0	
8935	SCH FACILITY APPORTS		0	0	9,868	0	
	PROGRAM TOTAL		600,000	6,594,659	9,868	0	
**	EXPENDITURE OBJ TOTAL **		600,000	3,614,529	0	0	
**	INCOME OBJ TOTAL **		0	2,980,130	9,868	0	
	LOCATION TOTAL		0	6,594,659	9,868	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BU0080/04
 DATE: 05/10/99
 PAGE: 429

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 560 L/P GROWTH 100% GROWTH - 100% STATE

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
480 07	LAN ADDITION						
	0000000000 NON SPECIFIC						
	0917 DUE FROM OTHER FUNDS	81,437	0	0	81,437	0	
	0951 ACCOUNTS PAYABLE	107,897	0	0	107,897	0	
	8935 SCH FACILITY APPORTS	0	0	0	1,905	0	
	PROGRAM TOTAL	189,334	0	0	191,239	0	
	** EXPENDITURE OBJ TOTAL **	107,897	0	0	107,897	0	
	** INCOME OBJ TOTAL **	81,437	0	0	83,342	0	
	LOCATION TOTAL	189,334	0	0	191,239	0	

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RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 560 L/P GROWTH 100% GROWTH - 100% STATE

LOC/SITE 490 06 8W CONSTRUCTION

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000 NON SPECIFIC						
0917 DUE FROM OTHER FUNDS		0	0	0	0	
0951 ACCOUNTS PAYABLE		0	0	0	0	
PROGRAM TOTAL		79,442	0	0	0	
** EXPENDITURE OBJ TOTAL **		39,721	0	0	0	
** INCOME OBJ TOTAL **		39,721	0	0	0	
LOCATION TOTAL		79,442	0	0	0	

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 430

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 560 L/P GROWTH 100% GROWTH - 100% STATE

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
560 01	CCHS PHASE I						
0000000000	NON SPECIFIC /ACCTG OFFICE USE ONLY						
	0916 ACCOUNTS RECEIVABLE	523,561	0	0	523,561	0	
	0917 DUE FROM OTHER FUNDS	887,361	0	0	887,361	0	
	0951 ACCOUNTS PAYABLE	1,585,452	0	0	1,585,452	0	
	PROGRAM TOTAL	2,996,374	0	0	2,996,374	0	
	** EXPENDITURE OBJ TOTAL **	1,585,452	0	0	1,585,452	0	
	** INCOME OBJ TOTAL **	1,410,922	0	0	1,410,922	0	
	LOCATION TOTAL	2,996,374	0	0	2,996,374	0	

REPORT: BUD/BUD080/0
 DATE: 05/10/9
 PAGE: 43

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 432

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 560 L/P GROWTH 100% GROWTH - 100% STATE

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
570 02	MSJ CONSTRUCTION						
	0000000000 NON SPECIFIC						
	0916 ACCOUNTS RECEIVABLE		0	0	0	0	
	0917 DUE FROM OTHER FUNDS	1,633	0	0	311,995	0	
	0951 ACCOUNTS PAYABLE	329,266	0	0	0	0	
	0953 CURRENT LDANS	436,323	0	0	311,995-	0	
	PROGRAM TOTAL	767,222	0	0	0	0	
	** EXPENDITURE OBJ TOTAL **	436,323	0	0	0	0	
	** INCOME OBJ TOTAL **	330,899	0	0	0	0	
	LOCATION TOTAL	767,222	0	0	0	0	

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RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 433

BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS EXPEND/INCOME - 100% STATE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 560 L/P GROWTH 100% GROWTH - 100% STATE

LOC/SITE DESCRIPTIONS

580 03 DSMS CONSTRUCTION

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEAR BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

/ACCTG OFFICE USE ONLY

0000000000 NON SPECIFIC
 0917 DUE FROM OTHER FUNDS
 0951 ACCOUNTS PAYABLE
 0952 DUE TO OTHER FUNDS
 0953 CURRENT LOANS

334,207
 96,155
 247,236
 0

0
 0
 0
 0

0
 0
 0
 0

27,552
 0
 0
 27,552-

0
 0
 0
 0

0
 0
 0
 0

PROGRAM TOTAL

677,598

0

0

343,391
 334,207

0

0

** EXPENDITURE OBJ TOTAL **
 ** INCOME OBJ TOTAL **

0
 0
 0
 0

LOCATION TOTAL

677,598

0

0

0

0

0

0

0

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BU0080/04
 DATE: 05/10/99
 PAGE: 434

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 560 L/P GROWTH 100% GROWTH - 100% STATE

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
590 04	LAN CONSTRUCTION						
	0000000000 NON SPECIFIC						
	0917 DUE FROM OTHER FUNDS		0	0	0	0	
	0951 ACCOUNTS PAYABLE		0	0	0	0	
	0952 DUE TO OTHER FUNDS		0	0	0	0	
	PROGRAM TOTAL		0	0	0	0	
	** EXPENDITURE OBJ TOTAL **		0	0	0	0	
	** INCOME OBJ TOTAL **		0	0	0	0	
	SITE TOTAL		0	0	3,187,613	0	
	LOCATION TOTAL		0	0	0	0	
	FUND TOTAL		600,000	6,594,659	3,273,906	0	

/ACCTG OFFICE USE ONLY

139,410
 133,328
 6,082

278,820
 139,410
 139,410

5,100,554
 278,820
 6,277,461

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 630 L/P UNASSIGNED

REPORT: BUD/BUDD080/04
 DATE: 05/10/99
 PAGE: 436

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
0911	CASH IN COUNTY TREAS	0	0	1,259	0	1,099	
0972	ACCOUNTS RECEIVABLE DESIGNATED FOR "A"	0	0	839	839	1,000	
8660	INTEREST	2,099	0	0	0	0	
8913	ST SCHL BLDG/ALL FD	2,099	0	0	57	0	
8935	SCH FACILITY APPORTS	183,246	0	0	0	0	
	PROGRAM TOTAL	370,690	0	2,098	896	2,099	
**	EXPENDITURE OBJ TOTAL **	2,099	0	1,259	0	1,099	
**	INCOME OBJ TOTAL **	368,591	0	839	896	1,000	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
0972	DESIGNATED FOR "A"	0	0	2,099	0	2,099	
	PROGRAM TOTAL	0	0	2,099	0	2,099	
	SITE TOTAL	370,690	0	4,197	896	4,198	
	LOCATION TOTAL	370,690	0	4,197	896	4,198	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 630 L/P UNASSIGNED

REPORT: 8UD/8UD080/04
 DATE: 05/10/98
 PAGE: 43

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES						
6009700000	FACILITIES - FACILITIES /FACILITIES 621S BLDG IMPROVEMENTS	366,492	0	0	0	0	
	PROGRAM TOTAL	366,492	0	0	0	0	
	SITE TOTAL	366,492	0	0	0	0	
	LOCATION TOTAL	366,492	0	0	0	0	
	FUND TOTAL	737,182	4,197	896	4,198		

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/04
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D. FUND LOC/SITE DATE: 05/10/99
 FUND: 640 INT MODERN 50/50 PRELIMINARY BUDGET PAGE: 438

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC		19,490	18,963	0	23,955	
	0911 CASH IN COUNTY TREAS	0	0	241	241	23,955	
	0916 ACCOUNTS RECEIVABLE	12,490	0	0	0	0	
	0972 DESIGNATED FOR "A"	19,205	0	0	0	0	
	8660 INTEREST	6,716	5,000	5,000	605	0	
	PROGRAM TOTAL	38,411	24,490	24,204	846	24,205	
**	EXPENDITURE OBJ TOTAL **	19,205	19,490	18,963	0	23,955	
**	INCOME OBJ TOTAL **	19,206	5,000	5,241	846	23,955	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
	0972 DESIGNATED FOR "A"	0	24,490	24,205	0	24,205	
	PROGRAM TOTAL	0	24,490	24,205	0	24,205	
	SITE TOTAL	38,411	48,980	48,409	846	48,410	
	LOCATION TOTAL	38,411	48,980	48,409	846	48,410	
	FUND TOTAL	38,411	48,980	48,409	846	48,410	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 650 INT GROWTH 50/50

BUDGET FILE REPORT
 FUND LOC./SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 439

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC		12,918	11,064	0	14,086	
0911	CASH IN COUNTY TREAS	5,285	0	271	271	14,250	
0972	ACCOUNTS RECEIVABLE	11,336	0	0	0	0	
8660	DESIGNATED FOR "A" INTEREST	2,918	3,000	3,000	0	0	
	PROGRAM TOTAL	19,539	15,918	14,335	271	14,336	
**	EXPENDITURE OBJ TOTAL **	11,336	12,918	11,064	0	14,086	
**	INCOME OBJ TOTAL **	8,203	3,000	3,271	271	250	
7003000000	COMPONENTS OF ENDING FUND BALANCE						
0972	DESIGNATED FOR "A"	0	15,918	14,335	0	14,336	
	PROGRAM TOTAL	0	15,918	14,335	0	14,336	
	SITE TOTAL	19,539	31,836	28,670	271	28,672	
	LOCATION TOTAL	19,539	31,836	28,670	271	28,672	
	FUND TOTAL	19,539	31,836	28,670	271	28,672	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 440

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 670 INT GROWTH 100% INT GROWTH 100%
BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
	0911 CASH IN COUNTY TREAS	8,871	317,601	289,162	0	64,775	
	0916 ACCOUNTS RECEIVABLE	29,440	0	8,335	8,336	10,000	
	0972 DUE FROM OTHER FUNDS	326,939	0	29,440	0	30,000	
	8660 INTEREST	34,338	25,000	0	0	0	
	PROGRAM TOTAL	399,588	342,601	351,937	27,615	109,775	
**	EXPENDITURE OBJ TOTAL **	326,939	317,601	289,162	0	64,775	
**	INCOME OBJ TOTAL **	72,649	25,000	62,775	27,615	45,000	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
	0972 DESIGNATED FOR "A"	0	342,601	351,939	0	109,775	
	PROGRAM TOTAL	0	342,601	351,939	0	109,775	
	SITE TOTAL	399,588	685,202	703,876	27,615	219,550	
	LOCATION TOTAL	399,588	685,202	703,876	27,615	219,550	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 441

BUDGET FILE REPORT
 FUND LOC/SITE

33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 670 INT GROWTH 1002 INT GROWTH 1002

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
7002000000	OTHER OUTGO - ALL OTHER 0	33,741	0	0	211,150	0	
7619	OTH AUTH INTERFUND T	33,741	0	0	211,150	0	
	PROGRAM TOTAL						
	SITE TOTAL	33,741	0	0	211,150	0	
	LOCATION TOTAL	33,741	0	0	211,150	0	
	FUND TOTAL	433,329	685,202	703,876	238,765	219,550	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
	0911 CASH IN COUNTY TREAS	0	507,289	1,559,946	0	1,354,116	
	0914 CCAD	14,751	15,000	0	0	0	
	0916 ACCOUNTS RECEIVABLE	16,069	15,000	105,678	99,890	105,000	
	0917 DUE FROM OTHER FUNDS	9,925	0	2,508	0	2,500	
	0951 ACCOUNTS PAYABLE	56,582	20,000	126,919	92,688	130,000	
	0952 DUE TO OTHER FUNDS	401,066	0	395,420	0	395,000	
	0973 DESIGNATED FOR "A"	1,098,819	0	0	0	0	
	8660 INTEREST	44,975	0	0	0	0	
	8681 DEVL P FEE/MITIGATION	55,775	50,000	50,000	60,900	85,000	
		0	1,020,000	2,180,290	0	2,500,000	
	PROGRAM TOTAL	1,697,963	1,627,289	4,422,761	253,478	4,571,616	
**	EXPENDITURE OBJ TOTAL **	1,601,442	527,289	2,084,285	92,688	1,879,116	
**	INCOME OBJ TOTAL **	96,521	1,100,000	2,338,476	160,790	2,692,500	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
	0972 DESIGNATED FOR "A"	0	219,096	94,091	0	1,950,913	
	0973 DESIGNATED FOR "B"	0	0	725,000	0	432,099	
	PROGRAM TOTAL	0	219,096	819,091	0	2,383,012	
SITE TOTAL		1,697,963	1,846,385	5,241,852	253,478	6,954,628	
LOCATION TOTAL		1,697,963	1,846,385	5,241,852	253,478	6,954,628	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 491

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES						
6009700000	FACILITIES - FACILITIES /FACILITIES	475,058	532,511	37,516	158,996	0	
5630	RENT LEASE-LAND/BLOG	0	24,347	0	0	0	
6206	LEASE(PURCHASE)BLDGS	0	0	22,194	97,069	20,000	
6450	NO COUNTY DESCRIPTID	0	0	90,000	9,280	10,000	
6490	NEW EQUIPMENT						
	PROGRAM TOTAL	475,058	556,858	149,710	265,345	30,000	
	SITE TOTAL	475,058	556,858	149,710	265,345	30,000	
	LOCATION TOTAL	475,058	556,858	149,710	265,345	30,000	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
200 00	NEW DISTRICT OFFICE						
6009700000	FACILITIES - FACILITIES /FACILITIES	22,577	0	2,000	1,990	0	
5644	REPAIR BLDGS VENDORS	4,559	0	1,000	0	0	
6120	SITE DEVELOPMENT	19,162	0	53,000	46,764	0	
6215	BLDG IMPROVEMENTS	1,750	0	0	0	0	
6220	OSA PLAN CHECK	0	0	22,000	21,528	0	
6490	NEW EQUIPMENT	0	0	78,000	70,282	0	
	PROGRAM TOTAL	48,048	0	78,000	70,282	0	
	SITE TOTAL	48,048	0	78,000	70,282	0	
	LOCATION TOTAL	48,048	0	78,000	70,282	0	

REPORT: BUD/BUD000/04
 DATE: 05/10/99
 PAGE: 492

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 493

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 00	EDUCATIONAL SERVICES ADMINISTRATION						
6009700000	FACILITIES - FACILITIES /FACILITIES	840	0	0	0	0	-----
	8630 RENT, LEASE-LAND/BLDG	840	0	0	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 494

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	325	312	0	
4530	OTHER COMPUTER SPLY	0	0	325	312	0	
	PROGRAM TOTAL						
7002000000	OTHER OUTGO - ALL OTHER 0	7,219	0	0	0	0	
7613	TO STATE SCHOOL BLDG	7,219	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	7,219	0	325	312	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 495

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 02	BUSINESS SERVICE PURCHASING/WAREHOUSE						
6009700000	FACILITIES - FACILITIES /FACILITIES	352	0	0	210	0	
4523	OFFICE SUPPLIES	1,180	0	0	0	0	
4530	OTHER COMPUTER SPLYS	7,771	0	0	0	0	
5640	REPAIRS BY VENDORS	2,459	0	0	0	0	
5644	REPAIR BLDGS VENDORS	0	0	1,586	1,583	0	
5806	COMPUTER SERVICES	569	0	0	0	0	
5815	OTHER SERVICES	15,153	0	0	1,853	0	
6495	COMPUTER NEW EQUIP.		0	1,586	3,646	0	
	PROGRAM TOTAL	27,484	0	1,586	3,646	0	
	SITE TOTAL	27,484	0	1,586	3,646	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 496

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE MAINTENANCE/OPERATN						
6009700000	FACILITIES - FACILITIES /FACILITIES	183	0	0	0	0	
4530	OTHER COMPUTER SPLYS	0	0	811	805	0	
5806	COMPUTER SERVICES	0	0	2,700	2,700	0	
5815	OTHER SERVICES	0	0	10,300	10,299	0	
6120	SITE DEVELOPMENT	0	0	8,050	8,487	0	
6215	BLOG IMPROVEMENTS	0	0	0	0	0	
6495	COMPUTER NEW EQUIP.	3,408	0	0	0	0	
	PROGRAM TOTAL	3,591	0	21,861	22,291	0	
	SITE TOTAL	3,591	0	21,861	22,291	0	

APPROVED: _____ DATE: _____
 SUPERVISOR: _____
 COUNTY ADMINISTRATOR: _____

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 497

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 980 CAPITAL FACILITIES

BUDGET FILE REPORT
FUND LOC/SITE

LDC/SITE DESCRIPTIONS CAPITAL FACILITIES

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LDC/SITE	DESCRIPTIONS	CAPITAL FACILITIES	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 06	BUSINESS SERVICE COMPUTER SERVICES							
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	45,125	45,125	20,000	0	
5806	COMPUTER SERVICES	0	0	9,000	9,000	8,429	0	
5815	OTHER SERVICES	6,780	0	0	0	0	0	
6495	COMPUTER NEW EQUIP.							
	PROGRAM TOTAL	6,780	0	54,125	54,125	28,429	0	
6009702030	FACILITIES - FACILITIES /INTERIM INTERNET FRAME RELAY NETWORK	37,004	0	0	0	0	0	
4530	OTHER COMPUTER SPLYS	0	0	19,863	19,863	17,987	0	
5806	COMPUTER SERVICES	4,570	0	0	0	0	0	
5815	OTHER SERVICES	116,657	0	34,289	34,289	23,314	0	
5825	CONSLTNTS-NONINSTRN	13,094	0	1,253-	1,253-	1,251-	0	
6215	BLDG IMPROVEMENTS	34,517	0	16,701	16,701	7,570	0	
6495	COMPUTER NEW EQUIP.							
	PROGRAM TOTAL	205,842	0	69,600	69,600	47,620	0	
	SITE TOTAL	212,622	0	123,725	123,725	76,049	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

REPORT: BUD/8UD080/04
 DATE: 05/10/99
 PAGE: 498

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 07	BUSINESS SERVICE FACILITIES						
6009700000	FACILITIES - FACILITIES /FACILITIES	305,491	350,860	353,985	299,073	369,083	
2200	CL SAL ADM PERSONNEL	10,004	0	0	0	0	
2300	CLASS SAL ADM SUBS	86,947	108,938	109,302	85,975	109,129	
2361	CLERICAL OTH OFF SUBS	2,281	0	0	5,229	0	
3220	PERS EMPLOYER PAID	24,242	27,740	0	0	0	
3225	SS O/T TEACHERS/AIDE	24,040	27,790	28,740	23,067	29,068	
3340	MEDICARE O/T TCH/AID	5,963	6,667	6,722	5,662	6,934	
3360	APPLE O/T TCHS/AIDES	4,259	0	0	185	0	
3420	H&W O/T TCHRS/AIDES	44,682	55,393	55,393	32,317	57,770	
3520	UI O/T TCHRS/AIDES	8,961	9,228	9,308	7,843	7,810	
4523	OFFICE SUPPLIES	3,768	4,000	4,000	2,713	4,000	
4530	OTHER COMPUTER SPLYS	3,141	4,500	4,500	2,713	4,500	
5210	MILEAGE IN DISTRICT	3,600	3,600	3,600	2,200	3,600	
5220	TRAVEL & CONFERENCES	7,920	8,000	8,000	7,937	8,000	
5630	RENT LEASE-LAND/BLDG	47,868	36,774	29,724	23,351	36,774	
5635	RENT LEASE-EQUIPMENT	2,273	2,000	2,000	2,000	2,000	
5640	REPAIRS BY VENDORS	142	200	2,500	878	2,000	
5696	MAINTENANCE SERVICES	198	200	525	449	200	
5806	COMPUTER SERVICES	0	0	5,000	4,961	5,000	
5815	OTHER SERVICES	16,500	20,000	36,325	14,492	20,000	
5825	CONSULTNTS-NONINSTRM	44,290	25,000	41,250	41,825	25,000	
5863	LEGAL	0	5,000	0	0	5,000	
5868	ADVERTISE-LAH REORED	356	12,500	2,500	438	5,500	
6210	ARCHITECTS FEES	0	0	0	541	12,500	
6220	OSA PLAN CHECK	0	5,000	0	0	5,000	
6400	FURNITURE & EQUIPMNT	6,295	0	0	0	0	
6495	COMPUTER NEW EQUIP	4,144	0	3,700	3,621	0	
6520	N-INSTR ED REPLACMNT	0	2,000	0	0	2,000	
7270	PERS REDUCTION REV L	26,897	32,123	59,863	0	59,863	
	PROGRAM TOTAL	666,002	744,244	761,607	563,784	770,218	
	SITE TOTAL	666,002	744,244	761,607	563,784	770,218	
	LOCATION TOTAL	916,918	744,244	909,104	666,082	770,218	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 499

LDC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION						
6009700000	FACILITIES - FACILITIES /FACILITIES	33,253	31,350	31,350	31,350	31,350	
5630	RENT, LEASE-LAND/BLDG	0	0	2,308	2,308	0	
6495	COMPUTER NEW EQUIP.	0	0	2,200	2,180	0	
6525	CMPTR EQUIP REPLCMNT						
	PROGRAM TOTAL	33,253	31,350	35,858	35,838	31,350	
	SITE TOTAL	33,253	31,350	35,858	35,838	31,350	
	LOCATION TOTAL	33,253	31,350	35,858	35,838	31,350	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD060/04
 DATE: 05/10/99
 PAGE: 500

LOC/SITE 237 00 TWO BUNCH PALMS ELEMENTARY

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000 FACILITIES - FACILITIES /FACILITIES	0	0	13,100	11,657	0	-----
4591 OPERATIONAL SUPPLIES	0	0	925	918	0	-----
5640 REPAIRS BY VENDORS	0	0	0	10,957	0	-----
5644 REPAIR BLDGS VENDORS	0	0	15,900	15,900	0	-----
6120 SITE DEVELOPMENT	0	0	750	472	0	-----
6290 CONSTR. INSPECTIONS	0	0	500	485	0	-----
6490 NEW EQUIPMENT	0	0	550	542	0	-----
6495 COMPUTER NEW EQUIP.	0	0	0	0	0	-----
PROGRAM TOTAL	0	0	40,725	49,931	0	-----
SITE TOTAL	0	0	40,725	49,931	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/04
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. CAPITAL FACILITIES FUND LOC/SITE DATE: 05/10/99
 FUND: 980 CAPITAL FACILITIES PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET PAGE: 501

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
237 01	TWO BUNCH PALMS ELEMENTARY START-UP						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	375	359	0	-----
	4590 MAINTENANCE SUPPLIES	0	0	375	359	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	375	359	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

REPORT: BUD/BU0080/04
 DATE: 05/10/99
 PAGE: 502

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE
 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
237 72	TWO BUNCH PALMS ELEMENTARY						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	100	0	0	-----
4523	OFFICE SUPPLIES	0	0	1,500	0	0	-----
4590	MAINTENANCE SUPPLIES	0	0	7,400	0	0	-----
5630	OPERATIONAL SUPPLIES	0	0	18,250	894-	0	-----
5635	RENT, LEASE-LAND/BLDG	0	0	2,250	11,827	0	-----
5644	REPAIR BLDGS	0	0	3,750	0	0	-----
5815	OTHER SERVICES	0	0	4,075	0	0	-----
5871	SECURITY MONITORING	0	0	30,200	7,348	0	-----
6450	ND COUNTY DESCRIPTIO	0	0	1,450	1,336	0	-----
6490	NEW EQUIPMENT	0	0	1,300	1,247	0	-----
	PROGRAM TOTAL	0	0	69,275	19,864	0	-----
	SITE TOTAL	0	0	69,275	19,864	0	-----
	LOCATION TOTAL	0	0	110,375	70,154	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	BUBBLING WELLS ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	0	16,000	0	
5630	RENT LEASE-LAND/BLDG	0	0	3,500	4,113	0	
5644	REPAIR BLDGS VENDORS	0	0	2,245	2,245	0	
6120	SITE DEVELOPMENT	0	0	6,800	687	0	
6490	NEW EQUIPMENT	0	0			0	
	PROGRAM TOTAL	0	0	12,545	23,045	0	
	SITE TOTAL	0	0	12,545	23,045	0	
	LOCATION TOTAL	0	0	12,545	23,045	0	

REPORT: BU0/BU0000/0
 DATE: 05/10/9
 PAGE: 50

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: HUD/BUD080/04
 DATE: 05/10/99
 PAGE: 504

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADAPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	910	0	0	0	0	
	4523 OFFICE SUPPLIES	0	0	0	28,000	0	
	5630 RENT, LEASE-LAND/BLDG	0	0	14,500	0	0	
	6210 ARCHITECTS FEES	3,091	0	0	0	0	
	6450 MO COUNTY DESCRIPTIO	1,533	0	0	0	0	
	6490 NEW EQUIPMENT						
	PROGRAM TOTAL	5,534	0	14,500	28,906	0	
	SITE TOTAL	5,534	0	14,500	28,906	0	
	LOCATION TOTAL	5,534	0	14,500	28,906	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/04
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE DATE: 05/10/99
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES PAGE: 505

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	250,000	0	0	-----
	6215 BLDG IMPROVEMENTS	0	0	250,000	0	0	-----
	PROGRAM TOTAL						-----
	SITE TOTAL	0	0	250,000	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

REPORT: BUD/8UD080/04
 DATE: 05/10/99
 PAGE: 506

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 02	ADULT EDUCATION DHS-DEVELOPER FEES		0	2,170	10,765	0	-----
	0000001000 NON-SPECIFIC 8691 DEVL P FEE/ MITIGATION	/COMMERCIAL FEES 1,200	0	2,170	10,765	0	-----
	PROGRAM TOTAL	1,200	0	2,170	10,765	0	-----
	0000002000 NON-SPECIFIC 8691 DEVL P FEE/ MITIGATION	/RESIDENTIAL FEES 59,042	0	0	1,903	0	-----
	PROGRAM TOTAL	59,042	0	0	1,903	0	-----
	SITE TOTAL	60,242	0	2,170	12,668	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BU0080/04
DATE: 05/10/99
PAGE: 507

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 04	ADULT EDUCATION CC-DEVELOPER FEES						
0000001000	NON-SPECIFIC 8681 DEVL P FEE/MITIGATION	/COMMERCIAL FEES 8,745	0	5,123	12,044	0	
	PROGRAM TOTAL	8,745	0	5,123	12,044	0	
0000002000	NON-SPECIFIC 8681 DEVL P FEE/MITIGATION	/RESIDENTIAL FEES 545,367	0	287,789	1,001,214	0	
	PROGRAM TOTAL	545,367	0	287,789	1,001,214	0	
0000004000	NON SPECIFIC 8681 DEVL P FEE/MITIGATION		0	0	11,787	0	
	PROGRAM TOTAL		0	0	11,787	0	
	SITE TOTAL	554,112	0	292,912	1,025,045	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 508

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 06	ADULT EDUCATION PS-DEVELOPER FEES		0	990	8,644	0	-----
	/COMMERCIAL FEES	34,568					-----
	PROGRAM TOTAL	34,568	0	990	8,644	0	-----
0000001000	NON-SPECIFIC 8681 DEVL P FEE/MITIGATION		0	117,471	292,734	0	-----
	/RESIDENTIAL FEES	232,360					-----
	PROGRAM TOTAL	232,360	0	117,471	292,734	0	-----
	SITE TOTAL	266,928	0	118,461	301,378	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUDD080/04
 DATE: 05/10/99
 PAGE: 509

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.O.
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 08	ADULT EDUCATION RM-DEVELOPER FEES						
0000001000	NON-SPECIFIC /COMMERCIAL FEES	6,220	0	27,145	55,866	0	
8681	DEVL P FEE/MITIGATION	6,220	0	27,145	55,866	0	
	PROGRAM TOTAL						
0000002000	NON-SPECIFIC /RESIDENTIAL FEES	1,181,587	0	284,822	1,288,011	0	
8681	DEVL P FEE/MITIGATION	1,181,587	0	284,822	1,288,011	0	
	PROGRAM TOTAL						
	SITE TOTAL		0	311,967	1,343,877	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 510

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 10	ADULT EDUCATION COUNTY-DEVELOPR FEES						
	0000001000 /COMMERCIAL FEES	2,266	0	9,775	26,400	0	
	PROGRAM TOTAL	2,266	0	9,775	26,400	0	
	0000002000 /RESIDENTIAL FEES	140,766	0	15,234	153,543	0	
	PROGRAM TOTAL	140,766	0	15,234	153,543	0	
	SITE TOTAL	143,032	0	25,009	179,943	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/8UD080/04
 DATE: 05/10/99
 PAGE: 511

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR EXPEND/INCOME

PRELIMINARY BUDGET

WRK AREA

240 12 ADULT EDUCATION

0000002000 NON-SPECIFIC /RESIDENTIAL FEES

150,817

69,191

76,583

0

PROGRAM TOTAL

150,817

69,191

76,583

0

SITE TOTAL

150,817

69,191

76,583

0

LOCATION TOTAL

2,362,938

1,069,710

2,939,494

0

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	0	49,964	0	
5630	RENT, LEASE-LAND/BLOG	0	0	3,445	3,340	0	
5644	REPAIR BLDGS VENDORS	0	0	3,445	53,304	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	3,445	53,304	0	
	LOCATION TOTAL	0	0	3,445	53,304	0	

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 512

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 513

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES / FACILITIES	0	0	375	375	0	----
4590	MAINTENANCE SUPPLIES	0	0	0	8,000	0	----
5630	RENT, LEASE-LAND/BLDG	0	0	11,200	11,200	0	----
5815	OTHER SERVICES						----
	PROGRAM TOTAL	0	0	11,575	19,575	0	----
	SITE TOTAL	0	0	11,575	19,575	0	----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

REPORT: BUD/BUD080/D4
 DATE: 05/10/99
 PAGE: 514

LOC/SITE	DESCRIPTIONS	PRDR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 30	CAHUILLA ELEMENTARY						
6009700000	FACILITIES - FACILITIES /FACILITIES	2,168	0	0	0	0	
	4523 OFFICE SUPPLIES	0	0	450	0	0	
	4591 OPERATIONAL SUPPLIES	0	0	1,500	435	0	
	5640 REPAIRS BY VENDORS	0	0	3,250	1,459	0	
	5644 REPAIR BLDGS - VENDORS	0	0	16,450	3,233	0	
	5815 OTHER SERVICES	0	0	2,575	16,420	0	
	6210 ARCHITECTS FEES	0	0	2,575	2,575	0	
	PROGRAM TOTAL	2,168	0	24,225	24,122	0	
	SITE TOTAL	2,168	0	24,225	24,122	0	
	LOCATION TOTAL	2,168	0	35,800	43,697	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 515

BUDGET FILE REPORT
 FUND LOC/SITE

33 RIVERSIDE
 61 PALM SPRINGS UNIFIED S.D.
 980 CAPITAL FACILITIES CAPITAL FACILITIES

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

243 00 CATHEDRAL CITY ELEMENTARY SITE

6009700000 FACILITIES - FACILITIES /FACILITIES

5830 RENT, LEASE-LAND/BLDG

5815 OTHER SERVICES

6210 ARCHITECTS FEES

6490 NEW EQUIPMENT

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
42,455	0	0	0	0	0	47,901	0	0	0
1,600	0	0	0	0	0	1,600	0	0	0
2,269	0	0	0	0	0	2,275	0	0	0
1,577	0	0	0	0	0	1,600	0	0	0
47,901	0	0	0	0	0	5,475	0	0	0
47,901	0	0	0	0	0	5,475	0	0	0
47,901	0	0	0	0	0	5,475	0	0	0

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 51 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 516

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 00	CIELO VISTA ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	0	12,000	0	
	5630 RENT, LEASE-LAND/BLDG	750	0	1,200	1,033	0	
	5644 REPAIR BLDGS VENDORS	0	0	575	558	0	
	6490 NEW EQUIPMENT	750	0	1,775	13,591	0	
	PROGRAM TOTAL						
	SITE TOTAL	750	0	1,775	13,591	0	
	LOCATION TOTAL	750	0	1,775	13,591	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 517

BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WDRK
 AREA

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

LOC/SITE

245 00

EDWARD L. WENZLAFF ELEMENTARY
 SITE

6009700000

4596 NO COUNTY DESCRIPTID

5630 RENT, LEASE-LAND/BLDG

6215 BLDG IMPROVEMENTS

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

FACILITIES - FACILITIES /FACILITIES 155
 0
 1,458
 1,613
 1,613
 1,613

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RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

REPORT: 8UD/BUD080/04
 DATE: 05/10/99
 PAGE: 518

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 00	KATHERINE FINCHY ELEMENTARY SITE	0	0	750	722	0	-----
6009700000	FACILITIES - FACILITIES / FACILITIES	0	0	0	12,000	0	-----
	4596 NO COUNTY DESCRIPTIO	0	0	550	1,075	0	-----
	5630 RENT LEASE-LAND/BLDG	0	0	3,100	2,955	0	-----
	5644 REPAIR BLDGS VENDORS	0	0	4,400	16,752	0	-----
	6215 BLDG IMPROVEMENTS	0	0	4,400	16,752	0	-----
	PROGRAM TOTAL	0	0	4,400	16,752	0	-----
	SITE TOTAL	0	0	4,400	16,752	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: 8UD/8UD080/04
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE DATE: 05/10/99
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES PAGE: 519

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 61	KATHERINE FINCHY ELEMENTARY						
6009700000	FACILITIES - FACILITIES /FACILITIES	2,357	0	375	357	0	
4523	OFFICE SUPPLIES	1,202	0	0	0	0	
4590	MAINTENANCE SUPPLIES	1,245	0	91	56	0	
4591	OPERATIONAL SUPPLIES	480	0	0	0	0	
5640	REPAIRS BY VENDORS	0	0	150	45	0	
5644	REPAIR BLDGS	0	0	400	0	0	
5815	OTHER SERVICES	5,400	0	0	0	0	
6215	BLDG IMPROVEMENTS	2,856	0	0	0	0	
6450	NO COUNTY DESCRIPTIO	1,035	0	213	213	0	
	PROGRAM TOTAL	13,575	0	1,229	671	0	
	SITE TOTAL	13,575	0	1,229	671	0	
	LOCATION TOTAL	13,575	0	5,629	17,423	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. CAPITAL FACILITIES
 FUND: 980 CAPITAL FACILITIES /FACILITIES

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 520

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY SITE						
6009700000	FACILITIES - /FACILITIES	0	0	0	12,000	0	
5630	RENT, LEASE-LAND/BLDG	8,102	0	624	624	0	
6120	SITE DEVELOPMENT	669	0	0	0	0	
6450	NO COUNTY DESCRIPTID						
	PROGRAM TOTAL	8,771	0	624	12,624	0	
	SITE TOTAL		0	624	12,624	0	
	LOCATION TOTAL	8,771	0	624	12,624	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/04
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC./SITE DATE: 05/10/99
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES PAGE: 521

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 00	VISTA DEL MONTE ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	0	8,000	0	----
5630	RENT LEASE-LAND/BLDG	0	0	14,700	1,033	0	----
5644	REPAIR BLDGS/VENDORS	0	0	0	730	0	----
6120	SITE DEVELOPMENT	0	0	1,481	1,481	0	----
6210	ARCHITECTS FEES	0	0	16,181	11,244	0	----
	PROGRAM TOTAL	0	0	16,181	11,244	0	----
	SITE TOTAL	0	0	16,181	11,244	0	----
	LOCATION TOTAL	0	0	16,181	11,244	0	----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/8UD080/04
 DATE: 05/10/99
 PAGE: 522

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC./SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 00	JULIUS CORSINI ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	2,167	2,158	0	
4523	OFFICE SUPPLIES	0	0	6,451	6,206	0	
4591	OPERATIONAL SUPPLIES	0	0	0	28,742	14,804	
5630	RENT, LEASE-LAND/BLDG	7,051	0	0	0	0	
5642	REPAIR CO-NONINSTCTN	0	0	2,495	16,805	0	
6120	SITE DEVELOPMENT	0	0	21,337	21,337	0	
6215	BLDG IMPROVEMENTS	0	0	5,190	5,037	0	
6490	NEW EQUIPMENT	0	0	37,640	80,285	14,804	
	PROGRAM TOTAL	7,051	0	37,640	80,285	14,804	
	SITE TOTAL	7,051	0	37,640	80,285	14,804	
	LOCATION TOTAL	7,051	0	37,640	80,285	14,804	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

REPORT: BUD/BU0080/04
 DATE: 05/10/99
 PAGE: 523

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 00	DELLA S. LINDLEY ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES / FACILITIES	0	0	0	37,964	37,964	-----
	5630 RENT, LEASE-LAND/BLDG	1,190	0	81,750	78,981	0	-----
	5644 REPAIR BLDGS VENDOR	0	0	5,414	5,414	0	-----
	6215 BLDG IMPROVEMENTS						-----
	PROGRAM TOTAL	1,190	0	87,164	122,359	37,964	-----
	SITE TOTAL	1,190	0	87,164	122,359	37,964	-----
	LOCATION TOTAL	1,190	0	87,164	122,359	37,964	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD060/04
 DATE: 05/10/99
 PAGE: 524

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 00	LANDAU ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	0	20,000	20,000	
5630	RENT LEASE-LAND/BLDG	0	0	3,000	1,802	0	
6120	SITE DEVELOPMENT	0	0	15,000	14,906	0	
6215	ARCHITECTS FEES	0	0	12,397	10,715	0	
6450	BLDG IMPROVEMENTS	5,398	0	0	0	0	
	ND COUNTY DESCRIPTIO	5,398	0	30,397	47,423	20,000	
	PROGRAM TOTAL						
	SITE TOTAL	5,398	0	30,397	47,423	20,000	
	LOCATION TOTAL	5,398	0	30,397	47,423	20,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUDD080/04
 DATE: 05/10/99
 PAGE: 525

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	NELLIE COFFMAN MIDDLE SCHOOL SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	8,315	8,095	0	
	6215 BLDG IMPROVEMENTS	0	0	8,315	8,095	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	8,315	8,095	0	
	LOCATION TOTAL	0	0	8,315	8,095	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/04
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE DATE: 05/10/99
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES PRELIMINARY BUDGET PAGE: 526

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
600970000	FACILITIES - FACILITIES /FACILITIES	0	0	825	824	0	
	4523 OFFICE SUPPLIES	72	0	0	0	0	
	4590 MAINTENANCE SUPPLIES	776	0	0	0	0	
	4536 NO COUNTY DESCRIP TIO	15,783	0	7,735	7,734	0	
	6120 SITE DEVELOPMENT	0	0	3,250	3,225	0	
	6215 BLDG IMPROVEMENTS	0	0	1,100	1,067	0	
	6490 NEW EQUIPMENT	0	0	2,200	2,188	0	
	6520 N-INSTR ED REPLACMNT	0	0			0	
	PROGRAM TOTAL	16,631	0	15,110	15,038	0	
	SITE TOTAL	16,631	0	15,110	15,038	0	
	LOCATION TOTAL	16,631	0	15,110	15,038	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 527

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	544	0	0	0	0	
	4523 OFFICE SUPPLIES	0	0	8,000	8,000	8,000	
	5630 RENT, LEASE-LAND/BLDG	9,396	0	0	0	0	
	6215 BLDG IMPROVEMENTS	0	0	700	677	0	
	6450 MO COUNTY DESCRIPTIO	0	0	6,300	6,255	0	
	6510 INSTR EQ REPLACEMENT	0	0	15,000	14,932	8,000	
	PROGRAM TOTAL	9,940	0	15,000	14,932	8,000	
	SITE TOTAL	9,940	0	15,000	14,932	8,000	
	LOCATION TOTAL	9,940	0	15,000	14,932	8,000	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

REPORT: 8UD/8UD080/04
 DATE: 05/10/99
 PAGE: 528

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	5,878	0	8,000	0	0	-----
	6215 BLDG IMPROVEMENTS	9,704	0	0	0	0	-----
	6450 NO COUNTY DESCRIPTIO	4,258	0	1,916	1,916	0	-----
	6490 NEW EQUIPMENT		0	9,916	1,916	0	-----
	PROGRAM TOTAL	19,840					
	SITE TOTAL		0	9,916	1,916	0	-----
	LOCATION TOTAL		0	9,916	1,916	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 529

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
000000002	NON SPECIFIC		0	0	5,805	0	
5000	CONTRACT SVS & O/OPER	0	0	0	5,805	0	
	PROGRAM TOTAL						
6009700000	FACILITIES - FACILITIES					84,909	
5630	RENT, LEASE-LAND/BLDG	0	0	84,909	84,909	0	
5644	REPAIR BLDGS VENDORS	0	0	44,200	44,129	0	
5815	OTHER SERVICES	1,050	0	0	0	0	
6120	SITE DEVELOPMENT	0	0	20,400	19,551	0	
6130	GROUNDS IMPROVEMENT	0	0	15,000	14,900	0	
6215	BLDG IMPROVEMENTS	1,885	0	66,836	53,492	0	
6450	NO COUNTY DESCRIPTIO	0	0	4,189	3,668	0	
6520	N-INSTR EQ REPLACMNT	0	0	3,434	3,434	0	
	PROGRAM TOTAL			238,968	224,083	84,909	
	SITE TOTAL	2,935	0	238,968	229,888	84,909	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD0080/04
 DATE: 05/10/99
 PAGE: 530

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

257 64 PALM SPRINGS HIGH SCHOOL

6009700000 FACILITIES - FACILITIES /FACILITIES 261
 4591 OPERATIONAL SUPPLIES 0
 5630 RENT, LEASE-LAND/BLOG 0
 5635 RENT, LEASE-EQUIPMENT 0
 5640 REPAIRS BY VENDORS 0
 5644 REPAIR BLDGS VENDORS 0
 5815 OTHER SERVICES 0
 6490 NEW EQUIPMENT 3,847

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 64	PALM SPRINGS HIGH SCHOOL	0	70,000	70,000	0	70,000	
		0	3,750	3,750	61,516	0	
		0	250	4,250	5,874	0	
		0	6,375	6,375	4,250	0	
		0	20,125	20,125	19,624	0	
		0	104,750	104,750	97,876	70,000	
		0	104,750	104,750	97,876	70,000	
		0	343,718	343,718	327,764	154,909	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 531

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	269	0	0	0	0	
4590	MAINTENANCE SUPPLIES	12,159	0	2,400	970	2,400	
5630	RENT LEASE-LAND/BLDG	4,844	0	2,600	2,514	0	
5644	REPAIR BLDGS VENDORS	0	0	850	808	0	
5815	OTHER SERVICES	0	0	1,900	1,880	0	
6120	SITE DEVELOPMENT	0	26,136	45,781	38,532	45,781	
6206	LEASE(PURCHASE)BLDGS	4,785	0	1,700	1,700	0	
6215	BLDG IMPROVEMENTS	0	0	1,855	1,855	0	
6220	OSA PLAN CHECK	0	0	5,000	4,874	0	
6450	NO COUNTY CHECK	0	0	1,000	4,709	0	
6490	NEW EQUIPMENT	0	0	0	0	0	
	PROGRAM TOTAL	22,057	26,136	62,086	52,642	48,181	
	SITE TOTAL	22,057	26,136	62,086	52,642	48,181	
	LOCATION TOTAL	22,057	26,136	62,086	52,642	48,181	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PAIN SPRINGS UNIFIED S.D.
 FUND: 300 CAPITAL FACILITIES

LOC/SITE 259 00

DESCRIPTIONS DESERT HOT SPRINGS HIGH SCHOOL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES - FACILITIES	1,743	0	0	0	0	-----
5644	REPAIR BLOGS VENDORS	1,743	0	0	0	0	-----
	PROGRAM TOTAL	1,743	0	0	0	0	-----
	SITE TOTAL	1,743	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/8UD080/04
 DATE: 05/10/99
 PAGE: 532

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD0000/04
 DATE: 05/10/99
 PAGE: 533

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

259 01 DESERT HOT SPRINGS HIGH SCHOOL START-UP

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	18,784	0	0	----
4523	OFFICE SUPPLIES	0	0	8,336	0	0	----
4530	OTHER COMPUTER SPLYS	0	0	93	0	0	----
5210	MILEAGE IN DISTRICT	0	0	86	0	0	----
5220	TRAVEL & CONFERENCES	0	0	367	0	0	----
5696	MAINTENANCE SERVICES	0	0	10,000	0	0	----
5815	OTHER SERVICES	0	0	10,000	0	0	----
5825	CONSULTANTS-NONINSTRM	0	0	10,000	0	0	----
6215	BLDG IMPROVEMENTS	0	0	100,000	0	0	----
6320	MEDIA NEW EXPND LIBR	0	0	234,500	0	0	----
6490	NEW EQUIPMENT	0	0	100,000	0	0	----
6495	COMPUTER NEW EQUIP.	0	0	492,166	0	0	----
	PROGRAM TOTAL	0	0	492,166	0	0	----
	SITE TOTAL	0	0	492,166	0	0	----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 51 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES
 LOC/SITE DESCRIPTIONS
 259 62 DESERT HOT SPRINGS HIGH SCHOOL

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 534

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	6,750	5,573	5,573	
5630	RENT LEASE-LAND/BLDG	0	0	1,050	1,018	0	
5871	SECURITY MONITORING	0	0	7,800	6,591	5,573	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	7,800	6,591	5,573	
	LOCATION TOTAL	1,743	0	499,966	6,591	5,573	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 535

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	8,000	8,000	8,000	-----
5630	RENT, LEASE-LAND/BLOG	0	0	8,000	8,000	8,000	-----
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

LOC/SITE DESCRIPTIONS

261 00 LAS BRISAS CONTINUATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES - FACILITIES /FACILITIES	9,148	9,605	9,605	9,605	9,605	-----
5630	RENT, LEASE-LAND/BLDG	9,148	9,605	9,605	9,605	9,605	-----
	PROGRAM TOTAL						
	SITE TOTAL	9,148	9,605	9,605	9,605	9,605	-----
	LOCATION TOTAL	9,148	9,605	9,605	9,605	9,605	-----

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 536

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 05/10/99
PAGE: 537

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 980 CAPITAL FACILITIES CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999 99	HOLDING INTERNAL USE ONLY						
	/ACCTG OFFICE USE ONLY						
0000000000	NON SPECIFIC	0	0	522,011	0	0	
5000	CONTRCT SVS & O/OPER	0	0	15,135	0	0	
6000	CAPITAL OUTLAY						
	PROGRAM TOTAL	0	0	537,146	0	0	
	SITE TOTAL	0	0	537,146	0	0	
	LOCATION TOTAL	0	0	537,146	0	0	
	FUND TOTAL	5,667,470	3,214,578	9,354,646	5,263,058	8,093,232	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D
 FUND: 990 CAPITAL FACILITIES CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUDG80/04
 DATE: 05/10/99
 PAGE: 538

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
	0911 CASH IN COUNTY TREAS		22,086	51,980	0	24,259	
	0916 ACCOUNTS RECEIVABLE	251	0	1,591	1,592	1,600	
	0917 DUE FROM OTHER FUNDS	40,092	0	0	0	0	
	0952 DUE TO OTHER FUNDS	42,073	0	15,313	0	15,000	
	0972 DESIGNATED FOR "A"	38,259	0	0	0	0	
	8660 INTEREST	1,735	0	0	1,812	1,200	
	8681 DEVL P FEE/MITIGATION	0	1,200	1,200	0	0	
	PROGRAM TOTAL	122,410	23,536	70,084	3,404	42,059	
**	EXPENDITURE OBJ TOTAL **	80,332	22,086	67,293	0	39,259	
**	INCOME OBJ TOTAL **	42,078	1,450	2,791	3,404	2,800	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
	0972 DESIGNATED FOR "A"	0	8,536	24,458	0	12,059	
	PROGRAM TOTAL	0	8,536	24,458	0	12,059	
	SITE TOTAL	122,410	32,072	94,542	3,404	54,118	
	LOCATION TOTAL	122,410	32,072	94,542	3,404	54,118	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUDORO/04
 DATE: 05/10/99
 PAGE: 539

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 990 CAPITAL FACILITIES CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
6009700000	FACILITIES - FACILITIES /FACILITIES	15,445-	0	0	0	0	
6490	NEW EQUIPMENT	15,445-	0	0	0	0	
	PROGRAM TOTAL						
7002000000	OTHER OUTGO - ALL OTHER 0	0	15,000	15,000	0	0	
7613	TO STATE SCHOOL BLDG	0	15,000	15,000	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	15,445-	15,000	15,000	0	0	
	LOCATION TOTAL	15,445-	15,000	15,000	0	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 990 CAPITAL FACILITIES

REPORT: BUD/BUD080/04
 DATE: 05/10/99
 PAGE: 540

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 06	ADULT EDUCATION PS-DEVELOPER FEES		0	0	0	0	-----
0000002000	NON-SPECIFIC	/RESIDENTIAL FEES					-----
8681	DEVL P FEE/MITIGATION	3,054	0	0	0	0	-----
	PROGRAM TOTAL		0	0	0	0	-----
	SITE TOTAL	3,054	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: 8UD/BUDD080/D4
DATE: 05/10/99
PAGE: 541

BUDGET FILE REPORT
FUND LOC/SITE

33 RIVERSIDE
61 PALM SPRINGS UNIFIED S.D.
990 CAPITAL FACILITIES CAPITAL FACILITIES

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 990 CAPITAL FACILITIES CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 08	ADULT EDUCATION RM-DEVELOPER FEES						
	NON SPECIFIC		0	0	0	0	
	8681 DEVL P FEE/MITIGATION	/ACCTG OFFICE USE ONLY	1,018				
	PROGRAM TOTAL		1,018	0	0	0	
	NON-SPECIFIC	/RESIDENTIAL FEES	10,176	0	5,724	0	
	8681 DEVL P FEE/MITIGATION		10,176	0	5,724	0	
	PROGRAM TOTAL		11,194	0	5,724	0	
	SITE TOTAL						

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/D4
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
DISTRICT TOTAL		423,675,666	326,190,086	507,041,332	224,190,704	429,285,684	-----

SCHOOL FINANCE AND SCHOOL LEGISLATION GLOSSARY

SCHOOL FINANCE & SCHOOL LEGISLATION GLOSSARY

ACT

A bill passed by the Legislature.

APPROPRIATIONS

Funds set aside or budgeted by the state or local school districts for a specific time period and specific purpose.

ACTION

Disposition of any questions before the Legislature.

ADJOURNMENT

Termination of a meeting; occurring at the close of each Legislative day upon the completion of business, with the hour and day of the next meeting being set prior to adjournment.

ASSEMBLY

The Lower House of the California Legislature, consisting of 80 members, elected from districts apportioned on the basis of population, who serve two-year terms.

ADULT EDUCATION

Classes for students 18 years or older offered by local high schools. State law requires that certain courses, including citizenship and English, be offered at no charge. Other classes may carry a fee.

ASSEMBLY BILLS

Major school finance laws which originated in the Assembly passed by the California Legislature since 1972. See also Proposition(s) and Senate Bill(s).

APPORTIONMENT

Division of the State into districts from which representatives to the State Legislature and U.S. Congress are elected.

ASSEMBLY BILLS

AB 65(1977) initiated a "long term" solution to the Serrano-Priest decision, the School Improvement Program, and several other programs.

APPORTIONMENTS

Federal or state taxes distributed to school districts or other governmental units according to certain formulas.

AB 8(1979) defined the source and method of funding schools, counties, cities and special districts, including the allocation of property taxes.

AB 777(1981) allowed waivers to the Education Code, revised revenue limit formulas, and consolidated some categorical programs at local levels.

AB 198(1989) defined implementation along with SB 98 (1989) of Proposition 98 (1988), Classroom Instructional Improvement and Accountability Act. In other years funding for education is included in the state budget act and follow-up legislation.

BILINGUAL EDUCATION

Programs for students with limited proficiency in English. Some federal and state categorical funds are targeted for bilingual education.

ASSESSED VALUE

A valuation of 25% of the market value of land, homes or businesses set by the county assessor for property tax purposes. Market value is the cost of any newly built or purchased property or the value on March 1, 1975, of continuously owned property plus an annual increase of 2%. (See Proposition 13).

AVERAGE DAILY ATTENDANCE (ADA)

The number of students present or excused for attendance (ADA) absence on each school day throughout the year, divided by the total number of school days in the school year. ADA approximates 95% of the average enrollment statewide. A school district's revenue limit income is based on its ADA.

BASIC AID

The minimum grant of \$120 per K-12 pupil guaranteed by the state's Constitution. The amount is included in a school district's revenue limit; it is paid even in the few instances when a district's property tax income exceeds its revenue limit.

BICAMERAL

A Legislature comprised of two houses.

BLOCK GRANT

A lump sum allocation of special purpose funds.

BLUE PENCIL

The term used to describe the Governor's veto of certain items from the Budget Bill or certain appropriations from other bills.

BONDED INDEBTEDNESS

An obligation incurred by the sale of bonds for acquisition of school facilities or other capital expenditures. Districts levy a local property tax to repay debts which were approved by a two-thirds vote prior to June 1978 or since 1986.

BUDGET ACT

The legislative vehicle for the state's budget appropriations. The Constitution requires that it be passed by a two-thirds vote of each house and sent to the Governor by June 15 each year. The Governor may reduce or delete, but not increase, individual items.

CALIFORNIA BASIC EDUCATION DATA SYSTEM (CBEDS)

California Basic Education Data System. Collected from each school in the fall, CBEDS reports contain statistical information about schools, teachers and students.

CALIFORNIA BASIC EDUCATION SKILLS TEST (CBEST)

The California Basic Education Skills Test. Required of anyone seeking certification as a teacher, the test measures proficiency in reading, writing and mathematics.

CALL OF THE HOUSE

Directive by the presiding officer of either house on a motion from the Floor, empowering the Sergeant-at-Arms to lock the chamber and "bring in the absent members--by 'arrest' if necessary"--to vote on a measure under consideration. (Action on the specific item is suspended until the motion to lift the call is made, at which time an immediate vote must be taken).

CALL THE ABSENTEES

Order of the presiding officer of either house directing the Reading Clerk to call the names of members who have not responded to the roll call.

CAPITAL OUTLAY

Expenditure for new equipment, major renovation or reconstruction, or new schools. Income from the sale of a school may be spent on capital outlay, on deferred maintenance under specified circumstances, or for general purposes if approved by the State Allocation Board.

CASTING VOTE

The deciding vote which the Lieutenant Governor, acting as President of the Senate, may cast in the case of a tie vote in the Senate.

CATEGORICAL AID

Funds from the state or federal government granted to qualifying school districts for children with special needs, such as

educationally handicapped; for special programs, such as the School Improvement Program; or for special purposes, such as Economic Impact Aid or transportation. Expenditure of most categorical aid is restricted to its particular purpose. The funds are granted to districts in addition to their revenue limits.

CAUCUS

An informal meeting of a group of the members, frequently called on the basis of party affiliation. Also, the research staff and offices of the minority party and majority party leaders.

CERTIFICATED EMPLOYEES

Employees who are required by the state to hold teaching credentials, including full-time, part-time, substitute or temporary teachers and most administrators.

CHAPTER OUT

Provisions of one chaptered bill conflict with another; the bill with the highest chapter number prevails.

CHARTERED BILL

A measure which has passed the Legislature, been signed by the Governor, and assigned a number, known as the chapter number, by the Secretary of State.

CLASSIFIED EMPLOYEES

School employees who are not required to hold teaching credentials, such as secretaries, custodians, bus drivers, and some management personnel.

COLLECTIVE BARGAINING	<i>Senate Bill 160 (1975) defines the manner and scope of negotiations between school districts and employee organizations. The law also mandates a state regulatory board. Also known as the Rodda Act.</i>	CURRENT EXPENSE OF EDUCATION	<i>The general operating expenditures of a school district excluding food services, capital outlay, community services, debt repayment, and tuition payments.</i>
CONCURRENCE	<i>Agreement or union in action i.e., one house concurring in amendments made in the other house.</i>	DE FACTO SEGREGATION	<i>Racial segregation which is not intentional, that is, not due to acts of governing bodies.</i>
CONSOLIDATION	<i>The combining of two or more elementary or high school districts with adjoining borders to form a single district.</i>	DEFERRED MAINTENANCE	<i>Major repairs of buildings and equipment which have been postponed by school district. Some matching state funds are available to districts which establish a deferred maintenance program.</i>
CONSUMER PRICE INDEX (CPI)	<i>A measure of change in the cost of living compiled by the United States Bureau of Labor Statistics. Consumer price indices are calculated regularly for the United States, California, some regions within California and selected cities. The CPI is one of several measures of economic change.</i>	DEFICITS	<i>Funding shortfalls which occur whenever the State appropriations are insufficient to fund local district and county entitlements.</i>
CONTROL LANGUAGE	<i>Budget act language that directs or puts limitations on expenditures of budget appropriations.</i>	DEFICIT FACTOR	<i>Reductions in state allocations to school districts or county offices of education caused by insufficient state appropriations.</i>
COST OF EDUCATION INDEX	<i>A measure of variation in costs for individual school districts, such as for utilities, gasoline, and the cost of living in the geographical area.</i>	DIRECT SERVICES	<i>Business, attendance, health, guidance, library services, and supervision of instruction (K-8 only) performed without cost by county offices of education for small districts, elementary, high school and unified districts with less than 901, 301, and 1501 ADA respectively.</i>
COST OF LIVING ADJUSTMENT (COLA)	<i>An increase in funding for revenue limits or categorical programs. Current law ties COLAs to various indices. The amounts appropriated in a particular year may not be related to inflation.</i>	DO PASS	<i>The affirmative recommendation made by a legislative committee to send a bill to the floor for final vote.</i>

DOUBLE JOIN

Incorporate provisions of one bill into another to avoid the possibility of provisions conflicting with each other.

ENROLLMENT

The filing of bills with the Governor and of resolutions with the Secretary of State, following the final proofreading by the house of origin which determines, for example, that amendments recommended by the other house, or by Conference Committees, are properly inserted.

DROPPED

Bill has been killed or removed from consideration by its author.

ECONOMIC IMPACT (EIA)

State categorical aid for districts with AID concentrations of children who are bilingual, transient or from low income families.

EQUALIZATION

Funds to raise districts with lower revenue limits toward the statewide average.

EDUCATION CODE (EC)

The body of law which regulates education in California. Additional regulations are contained in the California Administrative Code, Titles 5 and 8, the Government Code, and general statutes.

EXCESS TAX REVENUE

Tax revenues which are greater than a governmental entity's allowable Gann appropriations limitation. The Gann Amendment requires that these funds be returned to taxpayers by revised tax rates or altered fee schedules. Proposition 98 requires that a major portion of excess revenues be directed to public schools.

EDUCATIONAL CONSOLIDATION AND IMPROVEMENT ACT (ECIA)

The federal Educational Consolidation and Improvement Act (1981). Chapter 1 of the Act is the former Title 1 program for educationally disadvantaged children. Chapter 2 consists of multiple programs consolidated into block grants to states and local districts.

EXIT CRITERIA

The regulations which determine when a child may move from a special service, such as a bilingual program to a regular classroom

ENCROACHMENT

The expenditure of school districts' general purpose funds for special purpose programs, such as Special Education or transportation. Encroachment occurs in most districts which provide services for handicapped children; other encroachment is caused by deficit factors or local decisions to allocate general purpose funds to special purpose programs.

FINANCIAL MANAGEMENT AND ACCOUNTABILITY COMMITTEE (FMAC)

Financial Management and Accountability Committee, formed within the State Department of Education to review and redesign the financial reporting forms for all school districts. The FMAC accounting system is required for all districts and county offices of education as of the 1988-89 school year.

FIRST PRINCIPLE APPORTIONMENT

The statutory date (February 20) by which the State Department of Education must first calculate district and county funding entitlements.

Consumer Price Index or per capita personal income, whichever is smaller, and for change in the state's population.

FISCAL COMMITTEE

The Standing Committees in both houses which deal with measures containing appropriations. In the Senate, the fiscal committees are the Appropriations and Budget and Fiscal Review Committees; in the Assembly it is the Ways and Means Committee.

GENERAL OBLIGATION BONDS (G.O. BONDS)

Bonds for capital outlay, financed through taxes. Bond elections in a school district must be approved by a two-thirds vote, state measures by a majority vote.

FOUNDATION AMOUNT

The tax revenues which count toward a school district's Gann limit. The district's other tax revenues are included in the state's limit.

GIFTED AND TALENTED EDUCATION (GATE)

Gifted and Talented Education program, to provide educational services to children who are identified as exceptionally able or talented.

FREE RIDE

A legislator who runs for an elected office while holding another elected office and is not up for reelection in the currently-held position and thus will not forfeit his/her current position regardless of the election outcome in the sought-after election is said to have a "free ride."

GRANDFATHER CLAUSE

Exempts existing persons or activities from certain provisions of an act.

GANN AMENDMENT

An initiative passed in November 1979 adding Article XIII B to the California Constitution. It establishes limits on annual appropriations from the proceeds of taxes by the state, cities, counties, school districts, and most special districts. Implementing legislation, SB 1352 (Marks) was passed in 1980.

HIGH EXPENDITURE DISTRICTS

Districts whose revenue limit per child is greater than the state average for similar districts. Most high expenditure districts were formerly called "high wealth" because their assessed value per ADA was significantly above the statewide average.

IMPACT AID

A federal program which provides funds to districts which educate children whose families live or work on federal property, such as military bases.

GANN SPENDING LIMIT

A ceiling, or limit, on each year's appropriation of tax dollars by the state, cities, counties, school districts, and special districts. Based on 1978-79, subsequent years' limits have been adjusted for the change in the California

IMPLICIT PRICE DEFLATOR FOR GOVERNMENT GOODS AND SERVICES

An economic index published by the U.S. Department of Commerce, which SB 813 requires to be used in calculating the cost-of-living adjustment for district revenue limits.

INFLATION FACTOR

See Cost of Living Adjustment

LOTTERY

Scratch tickets and lotto games which began in California in October 1985. At least 34% of lottery proceeds is distributed per kindergarten through university student.

INITIATIVE

A method of direct legislation by a vote of the people.

"IN LIEU OF" LANGUAGE

Language which supersedes another statutory provision. Such language renders the former provision null and void and replaces it with the new provisions.

LOWER EXPENDITURE DISTRICTS

Districts whose revenue limit per child was less than the state average for similar districts. Low expenditure districts were allowed a larger inflation adjustment to their revenue limits than were high expenditure districts. SB 813 increased low expenditure districts up to the statewide average revenue limit. Neither "high" or "low" refers to the family income of district residents.

ITEM VETO

Governor's authority to reduce or eliminate items of appropriation while approving the rest of the bill.

JOINT SCHOOL DISTRICTS

School districts with territory in more than one county.

MAJORITY PARTY

The political party in each house with the most elected members. Certain powerful leadership and staffing privileges are afforded the Majority Party in each house.

LAW

The rule of conduct determined by the people through their elected representatives or by direct vote.

LEGISLATIVE ADVOCATE

An individual, commonly called a lobbyist, who's retained to present the views of a group or organization to legislators and who is required by law to register with the Secretary of State's Office.

MANDATED COSTS

School district expenditures which occur as a result of federal or state law, court decisions, administrative regulations, or initiative measures.

LEVELING UP

Increasing the level of per pupil expenditure statewide towards that of the lower spending districts.

MASTER PLAN FOR SPECIAL EDUCATION

California categorical program for the education of all handicapped children, originally enacted in 1980 and amended frequently since then.

LOBBY

To attempt to influence legislation; to promote a particular organization and/or issue.

MELLO-ROOS

A community facilities district, usually within a school district, established by a two-thirds vote to issue bonds and levy local taxes for school construction.

- MENTOR TEACHER** *A specially selected teacher who receives a stipend to work with new and experienced teachers on curriculum and instruction.*
- MILLER-UNRUH** *A categorical program which supports reading specialists.*
- MINORITY PARTY** *The political party in each house with the fewest elected members.*
- NECESSARY SMALL SCHOOLS** *Elementary schools with less than 101 or high schools with less than 301 ADA which are separately funded if they meet sparsity standards.*
- PARCEL TAX** *A special tax which is not ad valorem. Usually for a specific purpose, parcel taxes must be approved by a local two-thirds vote.*
- PER CAPITA PERSONAL INCOME** *Income before taxes as estimated by the U.S. Department of Commerce.*
- PROCEEDS OF TAXES** *Defined in the Gann Amendment as the revenues from taxes plus regulatory licenses, user charges, and user fees to the extent that such proceeds exceed the costs reasonably borne in providing the regulation produce or service.*
- PROPOSITION 4 (1979)** *See Gann Amendment*
- PROPOSITION 13 (1978)** *An initiative amendment passed in June 1978 adding Article XIII A to the California Constitution. Tax rates on secured property are restricted to no more than 1% of full cash value.*
- PROPOSITION 98 (1988)** *An initiative amendment passed in November 1988, entitled the Classroom Instructional Improvement and Accountability Act. Measure provides a constitutional guaranteed minimum school funding level from state revenues, a distribution of state funds above the Gann limit, and a prudent state budget reserve, and an annual report card for each public school in the state.*
- PUBLIC EMPLOYEES' RETIREMENT SYSTEM (PERS)** *Public Employees' Retirement System. State law requires that classified employees, their district, and the state contribute to this retirement fund.*
- PUBLIC EMPLOYMENT RELATIONS BOARD (PERB)** *Public Employment Relations Board. Five persons appointed by the Governor to regulate collective bargaining between school districts and employee organizations.*
- PUPIL WEIGHTING** *A method of distributing money for education according to the individual characteristics of each pupil. Weights or ratios are assigned for categories of pupil need or special costs; funds flow to districts according to their total number of pupil weights.*
- PROPOSITION 13 (1978)** *An initiative amendment passed in June 1978 adding Article XIII A to the California Constitution. Tax rates on secured property are restricted to no more than 1% of full cash value.*

**REGIONAL
OCCUPATIONAL
CENTER/PROGRAM
(ROC/ROP)**

Regional Occupational Centers/Regional Occupational Programs. Established by a school district, group of districts, or county offices of education, the centers provide training for entry-level jobs, job-related counseling, and upgrading of skills for youths ages 16-18.

**SECOND
PRINCIPLE
APPORTIONMENT**

The second statutory date (June 25) by which the Department of Education must recalculate district and county funding entitlements.

RESERVES

Funds set aside in a school district budget to provide for future expenditures or to offset future losses, for working capital, or for other purposes.

SBCP ACT

In 1981, with the legislature's passage of AB 777, the School Based Coordinated Program Act was established. The intent of the law was to allow schools to combine and coordinate services from several different state-funded programs to streamline and improve services to children. Programs that may be coordinated in an SBCP include:

- School Improvement Program (SIP)*
- Gifted & Talented Education (GATE)*
- Economic Impact Aid (EIA)*
- Miller-Unruh*
- Special Education*
- SB 1882 Professional Development*

REVENUE LIMIT

The specified amount of money a school district can collect annually for its general education program from local taxes and state aid. Revenue limits were established by SB 90 (1972). Categorical aid is granted in addition to the revenue limit.

**SCHOOL
IMPROVEMENT
PROGRAMS (SIP)**

Money granted by the state to selected schools to carry out a plan developed by the school site council for improvement of the school's program.

**SECURED
PROPERTY**

Property which cannot be moved, such as homes and factories.

**SCHOOL SITE
COUNCIL**

Parents, students, teachers and other staff selected by their peers to prepare a school plan and to assist in seeing that the planned activities are carried out and evaluated.

SENATE

The Upper House of the California Legislature, consisting of 40 members elected from districts apportioned on the basis of population, one-half of whom are elected or re-elected every two years for four-year SB 90 (1972) terms.

**SCOPE OF
BARGAINING**

The range of subjects negotiated between school districts and employee organizations during the collective bargaining process. Scope includes matters relating to wages, hours and working conditions; PERB is responsible for interpreting disputes about scope.

SENATE BILLS

Major school finance laws which originated in the Senate passed by the California Legislature since 1972. See also Proposition(s) and Assembly Bill(s).

SB 90 (1972) instituted revenue limits.

SB 90 (1977) allowed school districts to submit claims to the state for reimbursement for increased costs resulting from state mandates or executive orders, following the guidelines adopted by the State Board of Control.

SB 1564 (1978) allocated property taxes to cities, counties, and schools after Proposition 13.

SB 813 (1983), major "reform" legislation, covers curriculum, graduation requirements, testing, mentor teachers, teacher evaluation, student discipline, incentive programs, funding, various studies, and the preparation of statewide curriculum standards.

SB 98 (1989) defined implementation along with AB 198 (1989) of Proposition 98 (1988), the Classroom Instructional Improvement and Accountability Act.

In other years funding for education is included in the state budget act and follow-up legislation.

SENIORITY

A statutory system for protecting the job security of employees who have the longest periods of service in a district. With few exceptions, the seniority list is used to determine which employees will be the first to be laid off or rehired.

SERRANO V. PRIEST

The California Supreme Court decision which declared the system of financing schools unconstitutional because it violated the Equal

Protection clause of the state's Constitution.

The Court said that by 1980 the relative effort (tax rate) required of taxpayers for local schools must be nearly the same throughout the state and that differences in annual per pupil expenditures due to local wealth must be less than \$100. The impact of Proposition 13 settled the taxpayer equity provision. In 1983 a court review determined that sufficient compliance in reducing expenditure disparities had been achieved; subsequent appeals have not succeeded. In 1989-90 additional state funding is provided to school districts identified as "low wealth" districts

SESSION

The period during which the Legislature meets: Regular - the biennial session at which all classes of legislation may be considered: Extraordinary - a special session called by the Governor and limited to matters specified by him/her: Daily - each day's meeting: Joint - meeting of the two houses.

SHORTFALL

An insufficient allocation of money, requiring an additional appropriation or resulting in deficits.

SKELETON BILL

A measure introduced in outline form, with the substantive elements amended in at a future date.

SLIPPAGE

Savings in state school fund appropriations because of unexpected revenues raised when the assessed value of property grows at a faster rate than anticipated, allowing larger than projected amounts of local property taxes to be collected.

SQUEEZE

The restriction on annual inflation increases to the revenue limits based on the relative wealth of districts.

SPECIAL EDUCATION

Programs to identify and meet the educational needs of exceptional children, such as those with learning or physical handicaps. Federal law PL 94-142 requires that all handicapped children between 3 and 21 years be provided free and appropriate education.

SPLIT ROLL

A system for taxing business and industrial property at a different rate from individual homeowners.

SPONSOR

The person who, or group having, an idea and proposing it to a Legislative member for introduction in the form of a bill.

SPOT BILL

See "Skeleton Bill"

STATE ALLOCATION BOARD (SAB)

A regulatory agency which controls most state-aided capital outlay and deferred maintenance projects and distributes funds for them.

STATE TEACHERS' RETIREMENT SYSTEM (STRS)

State Teachers' Retirement System. State law requires certificated employees, school districts, and the state to contribute to this retirement fund.

STATUTES

Compilation of all enacted bills, chaptered by the Secretary of State in the order in which they became law, and published in book form by the State printer.

SUBVENTIONS

Provision of assistance or financial support, usually from higher governmental units to local governments or school districts, for example, to compensate for loss of funds due to tax exemption.

SUNSET

The termination of the regulations, but not necessarily the funding, for a categorical program. A schedule for the Legislature to consider the sunset of most state programs is in current law.

SUSPENSE FILE

A holding place for bills which carry appropriations over a specified dollar amount, the Suspense File is a function of the fiscal committees in both houses. Bills are generally held on the Suspense File before the adoption of the Budget Bill and just before the summer recess.

SUPPLEMENTAL ROLL

An additional property tax assessment required by local county auditors due to a revision in the AB 8 (1979) law relative to tax collections.

TENURE

A system of due process and employment guarantee for teachers. After serving a two-year probation period, teachers are assured continued employment in the school district unless very carefully defined procedures for dismissal or layoff are successfully followed

TIDELANDS OIL REVENUES

Money from oil on state-owned lands. When available, some of the revenues are appropriated for K-12 capital outlay needs.

URGENCY CLAUSE

A bill containing an urgency clause takes effect immediately upon the Governor's signature. A vote on the urgency clause must precede a vote on the bill and both votes require a two-thirds vote for passage.

TUITION TAX CREDITS

A reduction in state or federal income tax to offset a specified amount of money for private education tuition.

VARIABLE COSTS

Expenses which differ from district to district due to geographical, economic, or social conditions, for example, the cost of snow plows in mountainous areas or of high insurance rates in urban areas.

TWO-YEAR BILL

A bill which did not pass out of its first Policy Committee before the constitutional deadline and which will be carried over and acted upon when the Legislature reconvenes after the interim recess. If the bill does not pass its Policy Committee by the second year deadline, it is considered dead.

VETO

An action of a Governor in disapproval of a measure; may be overridden by a two-thirds vote of both houses.

UNIFICATION

Joining together of all or part of an elementary school district (K-8) and high school district (9-12) to form a new unified school district (K-12) with a single governing board.

VOUCHERS

Coupons issued by a state to individual children for admission to school and redeemed by those schools for cash. A voucher system could include public as well as private school students.

UNIFIED SCHOOL DISTRICT

A school district serving students from kindergarten through 12th grade.

WAIVERS

Permission from the State Board of Education to set aside the requirements of an Education Code provision upon the request of a school district.

UNIONIZATION

Joining together of two or more elementary or high school districts to form a single elementary or high school district.

YEAR-ROUND SCHOOLS

A schedule of classes throughout the calendar year to fully utilize school facilities. Students attend about three-quarters of the time, in various schedules determined by each district.

UNSECURED PROPERTY

Moveable property such as boats and airplanes. This property is taxed at the previous year's secured property tax rate.

URBAN IMPACT AID (UIA)

State aid to large, metropolitan districts and to qualifying high school and their feeder elementary districts. The money carries no restrictions on its use.