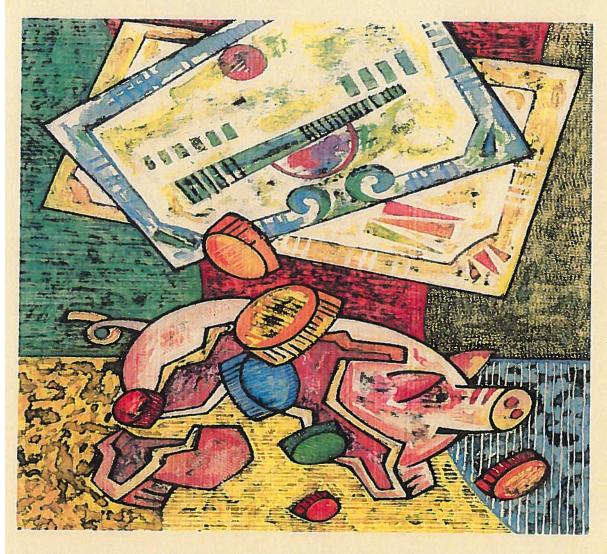
SEP. DOC.	
REG. MTG.	6/23/2009
ITEM NO	111_

Pain Spings United School District Adopted Budget



State SACS Report June 23, 2009





July 1 Budget (Single Adoption) FINANCIAL REPORTS 2009-10 Budget School District Certification

33 67173 0000000 Form CE

ANNUAL BUDGET REPORT: July 1, 2009 Single Budget Adoption	
This budget was developed using the state-adopted Criteria to a public hearing by the governing board of the school dist 42127)	and Standards. It was filed and adopted subsequent rict. (Pursuant to Education Code sections 33129 and
Budget avallable for Inspection at:	Public Hearing:
Place: 980 E. Tahquitz Way, Palm Springs Date: June 18, 2009	Place: 980 E. Tahquitz Way, Palm Springs Date: June 23, 2009 Time: 06:00 PM
Adoption Date: June 23, 2009	Time. Oc.30 PW
Signed: Clerk/Secretary of the Governing Board (Original signature required)	
Contact person for additional information on the budget repo	orts:
Name: Evelyn Hemandez	Telephone: <u>760-416-6155</u>
Title: Director of Fiscal Services	E-mail: ehernandez@psusd.us
rc	

Criteria and Standards Review Summary

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

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

RITE	RIA AND STANDARDS (contin	nued) generalis, AQE MRO (1911)	Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	х	195
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	X	12
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	7.5	х
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7 b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	TELON
10	Reserves	Projected available reserves (e.g., designated for economic uncertainties, unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	х	1

	EMENTAL INFORMATION	They Disk Co. I impossing the dish afts encolong it, either in the	No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	de.
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	12/E	X
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recuring general fund expenditures that are funded with ongoing general fund revenues?	x	-63
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	24
S 5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	10270	x

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G = General	Ledger Data; S	S = Supplemental Data

4 0 0	G = General Ledger Data; S = Supplemental Data		Data Supp	
Form			2008-09	2009-10
	Actuals		Estimated Actuals	Budget
01	General Fund/County School Service Fund		GS	GS
09	Charter Schools Special Revenue Fund	10477747 947 117		
11	Adult Education Fund	MIKE CAT	G	G
12	Child Development Fund	SIE 1.24 - Sanda L VI	Grand	G A
13	Cafeteria Special Revenue Fund	TURE SENTINE	Is and the C. Assume	110 -G T
14	Deferred Maintenance Fund	7 13 1Y 17 1	G	G
15	Pupil Transportation Equipment Fund			
17	Special Reserve Fund for Other Than Capital Outlay Projects		G	G
18	School Bus Emissions Reduction Fund			
19	Foundation Special Revenue Fund		····	
20	Special Reserve Fund for Postemployment Benefits		G	
21	Building Fund		G	G
25	Capital Facilities Fund		G	G
<u>30</u>	State School Building Lease-Purchase Fund			
35	County School Facilities Fund		G	
4 0	Special Reserve Fund for Capital Outlay Projects		G	G
49	Capital Project Fund for Blended Component Units			
51	Bond Interest and Redemption Fund	<u> </u>	G	G
52	Debt Service Fund for Blended Component Units	··· -		
53	Tax Override Fund			
56	Debt Service Fund			
57	Foundation Permanent Fund			
61	Cafeteria Enterprise Fund			
62	Charter Schools Enterprise Fund			
63	Other Enterprise Fund			
66	Warehouse Revolving Fund			
67	Self-Insurance Fund	-		
<u> </u>	Retiree Benefit Fund		G	G
<u>71</u> 73				
76	Foundation Private-Purpose Trust Fund Warrant/Pass-Through Fund			
95	Student Body Fund			
51A	Analysis of Bonded Indebtedness			
53A	Analysis of Restricted Levies		<u></u>	
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)			
95A	Changes in Assets and Liabilities (Student Body)			
A	Average Daily Attendance		S	S
ASSET	Schedule of Capital Assets			
CB	Budget Certification		<u></u>	<u> </u>
cc	Workers' Compensation Certification			S
CEA	Current Expense Formula/Minimum Classroom Comp Actuals		G	
CEB	Current Expense Formula/Minimum Classroom Comp Budget			GS
CHG	Change Order Form	<u> </u>		
DEBT	Schedule of Long-Term Liabilities			
<u>_</u>	Lottery Report	_	GS	
MYP	Multiyear Projections - General Fund			G

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

33 67173 0000000 Form CC

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is selfinsured for workers' compensation claims, the superintendent of the school district annually shall provide information

to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims. To the County Superintendent of Schools: (x) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a): Total liabilities actuarially determined: 1,862,947.00 Less: Amount of total liabilities reserved in budget: 3,787,848.00 Estimated accrued but unfunded liabilities: (1,924,901.00)(___) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information: (___) This school district is not self-insured for workers' compensation claims. Date of Meeting: Jun 23, 2009 /Secretary of the Governing Board (Original signature required) For additional information on this certification, please contact: Name: Curtis Stephan Title: Risk Manager Telephone: 760-416-6191 E-mail: cstephan@psusd.us

Riverside County				nditures by Object					Form
	_			8-09 Estimated Actu	als		2009-10 Budget		100
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									Sin
1) Revenue Limit Sources		8010-8099	126,318,249.00	4,089,143.00	130,407,392.00	125,022,383.00	4,054,763.00	129,077,146.00	-1.0%
2) Federal Revenue		8100-8299	161,970.00	19,492,105.00	19,654,075.00	160,000.00	21,010,885.00	21,170,885.00	7.7%
3) Other State Revenue		8300-8599	17,963,283.00	10,696,087.00	28,659,370.00	15,844,410.00	9,179,408.00	25,023,818.00	-12.7%
4) Other Local Revenue		8600-8799	4,453,320.00	20,082,178.00	24,535,498.00	1,255,774.00	17,916,148.00	19,171,922.00	-21.9%
5) TOTAL, REVENUES			148,896,822.00	54,359,513.00	203,256,335.00	142,282,567.00	52,161,204.00	194,443,771.00	-4.3%
B. EXPENDITURES				:				-	
1) Certificated Salaries		1000-1999	80,912,790.00	19,104,266.00	100,017,056.00	72,447,149.00	19,994,875.00	92,442,024.00	-7.6%
2) Classified Salaries		2000-2999	17,669,998.00	9,450,922.00	27,120,920.00	18,323,151.00	9,038,842.00	27,361,993.00	0.9%
3) Employee Benefits		3000-3999	32,513,993,00	9,597,100.00	42,111,093.00	31,030,718.00	11,319,856.00	42,350,574.00	0.6%
4) Books and Supplies		4000-4999	8,415,263,00	6,510,035.00	14,925,298.00	4,381,701.00	3,061,639.00	7,443,340.00	-50.1%
5) Services and Other Operating Expenditures		5000-5999	13,407,584,00	12,495,054.00	25,902,638.00	12,842,990.00	9,232,110.00	22,075,100.00	-14.8%
6) Capital Outlay		6000-6999	330,421.00	722,353.00	1,052,774.00	106,700.00	56,375.00	163,075.00	-84.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,449.00	0.00	6,449.00	6,449.00	0.00	6,449,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,545,913.00)	1,061,452.00	(484,461.00)	(1,339,954,00)	827,467.00	(512,487.00)	5.8%
9) TOTAL, EXPENDITURES			151,710,585.00	58,941,182.00	210,651,767.00	137,798,904.00	53,531,164,00	191,330,068.00	-9.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,813,763,00)	(4,581,669.00)	(7,395,432.00)	4,483,663.00	(1,369,960.00)	3,113,703.00	-142.1%
D, OTHER FINANCING SOURCES/USES							16		
Interfund Transfers a) Transfers In		8900-8929	3,095,567.00	0.00	3,095,567.00	650,000.00	0.00	650,000.00	-79.0%
b) Transfers Out		7600-7629	92,082.00	1,014,410.00	1,106,492.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	195,701.00	(195,701.00)	0.00	(5,129,621.00)	5,129,621.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	s		3,199,186.00	(1,210,111.00)	1,989,075.00	(4,479,621.00)	5,129,521.00	650,000.00	-67.3%

Paverside County			Unrestri	cled and Restricted					Form (
				I-09 Estimated Actu	als				
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (8)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			385,423.00	(5,791,780.00)	(5,406,357.00)	4,042.00	3,759,661.00	3,763,703.00	-169.6%
F. FUND BALANCE, RESERVES				i		İ			
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	17,650,962.00	30,751,895.00	48,402,857.00	18,036,385.00	24,960,115.00	42,996,500.00	-11,2%
b) Audit Adjustments		9793	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,650,962.00	30,751,895.00	48,402,857.00	18,036,385.00	24,960,115.00	42,996,500.00	-11.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,650,962.00	30,751,895.00	48,402,857.00	18,036,385.00	24,960,115.00	42,996,500.00	-11.2%
2) Ending Balance, June 30 (E + F1e)			18,036,385.00	24,960,115.00	42,996,500.00	18,040,427,00	28,719,776.00	46,760,203.00	8.8%
Components of Ending Fund Batance a) Reserve for									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	275,000.00	0.00	275,000.00	275,000.00	0.00	275,000.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Legally Restricted Balance		9740	0.00	24,960,115.00	24,960,115.00	0.00	28,719,776,00	28,719,776.00	15.1%
b) Designated Amounts Designated for Economic Uncertainties		9770	14,729,469,00	0.00	14,729,469.00	17,665,427.00	0.00	17,665,427.00	19.9%
Designated for the Unrealized Gains of Inves and Cash in County Treasury	itments	9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	2,931,916.00	0.00	2,931,916.00	0.00	0.00	0.00	-100.0%
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				0.00	0.00	0.00	

iverside County		Unresu	nditures by Object					Form
		200	9-09 Estimated Actu	als		2009-10 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column; C & F ~
G. ASSETS								
Cash in County Treasury	9110	18,036,385.00	24,960,115.00	42,996,500.00				
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Fund	9130	0.00	0.00	0.00				
d) with Fiscal Agent	9135	0.00	0.00	0.00				
e) collections awaiting deposit	9140	0.00	0.00	0.00				
2) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	0,00	0.00	0.00				
4) Due from Grantor Government	9290	0.00	0,00	0.00				
5) Due from Other Funds	9310	0.00	0.00	0.00				
6) Stores	9320	0.00	0,00	0.00				
7) Prepaid Expenditures	9330	0.00	0.00	0.00				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) Fixed Assets	9400							
10) TOTAL, ASSETS		18,036,385.00	24,960,115.00	42,996,500.00				
H. LIABILITIES								
1) Accounts Payable	9500	0.00	0.00	0.00				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	0.00	0.00	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Deferred Revenue	9650	0.00	0.00	0.00				
6) Long-Term Llabilities	9660							
7) TOTAL, LIABILITIES		0.00	0.00	0.00				
. FUND EQUITY	İ							
Ending Fund Balance, June 30 (G10 - H7)		18,036,385.00	24,960,115,00	42,996,500.00				

Iverside County			Expe	nditures by Object					Form
			200	8-09 Estimated Actu			2009-10 Budget		
Para colutto a	Banauma Cadas	Object	Unrestricted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Description REVENUE LIMIT SOURCES	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	C&F
							İ		
Principal Apportionment State Aid - Current Year		8011	93,840,146.00	0.00	93,840,146.00	96,889,810.00	0.00	96,689,610.00	3.2%
Charter Schools General Purpose Entitlem	ent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	3,821.00	0.00	3,821.00	0.00	0.00	0.00	100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	523,338.00	0.00	523,338.00	523,338.00	0.00	523,338,00	0.0%
Timber Yield Tax		8022	0,00	0,00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,393.00	0.00	1,393.00	1,393.00	0.00	1,393.00	0.0%
County & District Taxes Secured Roll Taxes		8041	31,827,015.00	0.00	31,827,015.00	28,644,314.00	0,00	28,644,314,00	-10.0%
Unsecured Roll Taxes		8042	1,837,240.00	0.00	1,837,240.00	1,837,240.00	0.00	1,837,240.00	0,0%
Prior Years' Taxes		8043	7,315,818.00	0.00	7,315,818.00	7,315,818.00	0.00	7,315,818.00	0.0%
Supplemental Taxes		8044	531,995.00	0.00	531,995.00	0.00	0,00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	(7,034,364.00)	0.00	(7,034,364.00)	(7,034,364.00)	0.00	(7,034,364.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	772,880.00	0.00	772,880.00	150,000.00	0.00	150,000.00	-80.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses Other In-Lieu Taxes		8081 8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit		0002	0.001	0.00	0.00	0.00	0,00	0.00	0.076
(50%) Adjustment		8089	0.00	0,00	0,00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources	 		129,619,262.00	0.00	129,619,282.00	128,327,549.00	0.00	128,327,549.00	-1.0%
Revenue Limit Transfers									
Unrestricted Revenue Limit	0000	0004	(4 000 443 00)		44 000 442 001	/4.054.769.00		/4 054 755 001	0.00
Transfers - Current Year Continuation Education ADA Transfer	0000 2200	8091 8091	(4,089,143.00)	0.00	(4,089,143.00)	(4,054,768.00)	0.00	(4,054,768.00)	-0.8% 0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		4,089,143.00	4,089,143.00	· · · · · · · · · · · · · · · · · · ·	4,054,763.00	4,054,753.00	-0.8%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	788,110.00	0.00	788,110.00	749,602.00	0.00	749,602.00	-4.9%
Transfers to Charter Schools in Lieu of Pro	perty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0,00	0,00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			126,318,249.00	4,089,143.00	130,407,392.00	125,022,383,00	4,054,763.00	129,077,146.00	-1.0%
FEDERAL REVENUE						ļ			
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		6181	0.00	2,999,276.00	2,999,276.00	0.00	4,826,816.00	4,826,816.00	60.9%
Special Education Discretionary Grants		8182	0.00	244,107.00	244,107.00	0.00	171,255.00	171,255.00	-29.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	1,970.00	0.00	1,970.00	0.00	0,00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0,00	0.00	0,00	0,0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	1,868,485.00	1,868,485.00	0,00	1,778,497.00	1,778,497.00	-4.8%
Pass-Through Revenues from Federal Sources	3000-3299, 4000-	8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	4139, 4201-4215, 4610, 5510	8290		13,313,439.00	13,313,439.00		13,593,719.00	13,593,719.00	2.1%
Vocational and Applied	2502 2002	0000		400.000	400 000		400.004.55	400 001	
Technology Education	3500-3699	8290		192,962,00	192,962.00		183,954.00	183,954.00	-4.7%
Safe and Drug Free Schools JTPA / WIA	3700-3799 5600-5625	8290 8290		193,039.00	193,039.00		106,644.00	106,644.00	-44.8% 0.0%
Other Federal Revenue	All Other	8290	160,000.00	680,797.00	840,797.00	160,000.00	350,000.00	510,000,00	-39.3%
TOTAL, FEDERAL REVENUE		2500	161,970.00	19,492,105.00	19,654,075.00	160,000.00	21,010,885.00	21,170,885.00	7.7%
						700,000,00		= 1117 01000.00	7

Part Part	Iverside County				icted and Restricted					Forn
Charles Paraviras Colore Colore Colore Colore Color Colo						als		2009-10 Budget		
Chief Place Approximation Chief Place Approximation						col. A + B			col. D + E	% Diff Column
Chart Patrice Approximents Chart Patrice Programs Chart Patrice Programs Chart Patrice Programs Chart Patrice Programs Chart Patrice Patri		Resource Codes	Codes	(A)	(B)	(C)	(0)	(E)	(F)	CAF
Bypatheresis 1,000 1,0	OTHER STATE REVENUE									
Pietr Year Commission Com	Supplemental Instruction Programs	0000	P244	+ 692 107 00		4 692 407 00	044 095 00		044 695 00	
Communication Communicatio					_					-44.1°
Common C		0000	0313	(42,440,00)		(42,440.00)	0.00		0.00	-100,0
ROOF Editablemed		2430	8311		0.00	0.00		0.00	0.00	0.09
Current Year	Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0
Processor Company Co										
Special Efficiation Nation Prior										0.0
Current Variant		6330-6360	8319		0.00	0.00		0.00	0.00	0.0
College Coll		6500	8311		0.00	0.00		0.00	0.00	0.09
Home-to-School Transportation 7230 8311 1,672,260,00 1,672,260,00 1,672,260,00 1,672,260,00 1,672,260,00 1,672,260,00 1,672,260,00 1,672,260,00 1,672,260,00 1,672,260,00 1,672,260,00 1,672,260,00 1,600 1,	Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.09
School Improvement Program 7263-7265 8311	Gifted and Talented Pupils	7140	8311		0.00	0.00		0.00	0.00	0.09
Economic Impact Aid 7090-7091 8311 3,312,355.00 3,912,365.00 3,521,122.00 3,521,12	Home-to-School Transportation	7230	8311		1,672,260.00	1,672,260.00		1,672,260.00	1,672,260.00	0,09
Spec. Ed. Transportation 7240 8311 0.00 0	School Improvement Program	7260-7265	8311		0.00	0.00		0.00	0.00	0.09
All Other State Apportionments - Current Year All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionment Years All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionments - Frier Years All Other State Apportionments All Other Apportionments All Other Apportionments All Other Apportionments All Other Apportionments All Other Apportionments All Other Apportionments All Other Apportionments All Other Apportionments All Other Apportionments All Other Apportionments All Other Apportionments All Other All All All All All All All All All Al	Economic Impact Ald	7090-7091	8311		3,912,365.00	3,912,365.00		3,521,122.00	3,521,122.00	-10.05
All Other State Apportionments - Prior Years	Spec. Ed. Transportation	7240	8311		1,034,945.00	1,034,945.00		1,034,945.00	1,034,945.00	0.09
Vear Round School Incentive	All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3 Class Size Reduction, Grade Nine 8439 0.00	All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Claster Siza Reduction, Grade Nine	Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0,00	0.00	0.0
Chair Schools Categorical Block Grant	Class Size Reduction, K-3		8434	6,812,543.00	0.00	6,812,543.00	6,812,543.00	0.00	6,812,543.00	0.0
Child Nutrition Programs	Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Maindaled Costa Relimbursements	Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Lottary - Unrestricted and Instructional Materials	Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Tax Reifel Subventions Restricted Levies - Other Homeowness' Exemplions Other Subventions/In-Lieu Taxes 6576 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Restricted Levies - Other Homeowners' Exemptions	Lottery - Unrestricted and Instructional Material	ts	8560	2,600,032.00	278,190.00	2,878,222.00	2,599,493,00	273,006.00	2,872,499.00	-0.2
Other Subventions/In-Lieu Taxes	Restricted Levies - Other					:				
Pass-Tirrough Revenues from State Sources										0.0
State Sources			8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Arts and Music Block Grant 6760 8590 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miller Uhruh Reading Program 7200 8590 0.00	Arts and Music Block Grant	6760			i					0.0
Supplemental School Counseling Program 7080 8590 0.00 0		7200	8590	_						0.0
Instructional Materials		7080	8590		0.00				0.00	0.0
Staff Development 7294, 7295, 7296 8590 0.0		7155, 7156, 7157,								=
Educational Technology										0.0
Educational Technology	•									0.0
Assistance Grants 7100-7125 8590 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	•	7375	8590		0.00	0.00		0.00	0.00	0.01
School Based Coordination Program 7250 8590 0.00		7100-7125	8590		0.00	0.00	l	0.00	0.00	0.09
Healthy Start 6240 8590 0.00		7250	8590		0.00	0.00		0.00		0.0
Class Size Reduction Facilities 6200 8590 0.00 0.00 0.00 0.00 0.00 Pupil Retention Block Grant 7390 8590 0.00 0.00 0.00 0.00 0.00 School Community Violence Prevention Grant 7391 8590 0.00 0.00 0.00 0.00 0.00 Teacher Credentialing Block Grant 7392 8590 0.00 0.00 0.00 0.00 0.00 Professional Development Block Grant 7393 8590 0.00 0.00 0.00 0.00 Targeted Instructional Improvement Block Grant 7394 8590 0.00 0.00 0.00 0.00 School and Library Improvement Block Grant 7395 8590 0.00 0.00 0.00 0.00 Guality Education Investment Act 7400 8590 0.00 0.00 0.00 0.00 0.00	Drug/Alcohol/Tobacco Funds	6605-6680	8590		-	59,487.00				-100.0
Facilities	Healthy Start	6240	8590		0.00					0.0
Pupil Retention Block Grant 7390 8590 0.00 0.00 0.00 0.00 0.00	•									
School Community Violence Prevention Grant 7391 8590 0.00 0.00 0.00 0.00 0.00 Teacher Credentialing Block Grant 7392 8590 0.00 <	Facilities	6200	8590		0.00	0.00		0.00	0.00	0,0
Prevention Grant 7391 8590 0.00	Pupil Retention Block Grant	7390	8590		0.00	0.00		0.00	0.00	0.0
Professional Development Block Grant 7393 8590 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		7391	8590		0.00	0.00		0.00	0.00	0.0
Targeted Instructional Improvement Block Grant 7394 8590 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Teacher Credentialing Block Grant	7392	8590		0.00	0.00		0.00	0.00	0.0
Block Grant 7394 8590 0,00 0,00 0,00 0,00 0,00 0,00	Professional Development Block Grant	7393	8590		0.00	0.00		0.00	0.00	0.0
Block Grant 7395 8590 0.00 0.00 0.00 0.00 Quality Education Investment Act 7400 8590 0.00 0.00 0.00 0.00 0.00 0.00		7394	8590		0,00	0.00		0.00	0.00	0.0
Quality Education Investment Act 7400 8590 0.00 0.00 0.00 0.00										
								T.		0.0
All Other State Revenue All Other 8590 6,910,951,00 3,738,840,00 10,649,791,00 5,491,289,00 2,678,075,00 8,480,384,00	*									0.0
TOTAL, OTHER STATE REVENUE 17,963,283.00 10,696,087.00 28,659,370.00 15,844,410.00 9,179,408.00 25,023,818.00		All Other	8590	6,910,951.00	3,738,840.00	10,649,791.00	5,491,289.00	2,678,075.00	8,169,364.00	-23.3°

/erside County			Exper	ditures by Object	us I		2002 40 Dudget		roi
			2908	1-09 Estimated Actua			2009-10 Budget	Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Colum C & F
THER LOCAL REVENUE								1- /	
Other Local Revenue County and District Taxes				!					
Other Restricted Levies									
Secured Roll Unsecured Roll		8615 8616	0.00	0.00	0.00	0.00	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	8,108,821.00	8,108,821.00	0.00	6,600,851.00	6,600,851.00	-18
Penalties and Interest from Delinquent Non-Revenue				:					
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0
Sales Sale of Equipment/Supplies		8631	289.00	0.00	289.00	0.00	0.00	0.00	100
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0,00	0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	162,995.00	0.00	162,995.00	83,000.00	0.00	83,000.00	-49
Interest		8660	1,100,000.00	0.00	1,100,000.00	775,000.00	300.00	775,300.00	-29
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	C
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	
Interagency Services	All Other	8677	454,050.00	35,000.00	489,050.00	347,774.00	35,000.00	382,774.00	-21
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	32,733.00	0.00	32,733.00	0.00	0.00	0.00	-100
Other Local Revenue Plus: Misc Funds Non-Revenue									
Limit (50%) Adjustment Pass-Through Revenues From		8691	0.00	0.00	0.00	0.00	0.00	0.00	-
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	2,703,253.00	17,927.00	2,721,180.00	50,000.00	0.00	50,000.00	-98
Cultion		8710	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	
Fransfers of Apportionments Special Education SELPA Transfers	0500	2704		44 000 400 00	44 000 470 00		11,279,997.00	11,279,997.00	
From Districts or Charter Schools	6500 6500	8791 8792		11,920,430.00	11,920,430.00		0.00	0.00	
From County Offices From JPAs	6500	6792 6793		0.00	0.00		0.00	0.00	, ,
ROC/P Transfers			İ					··-·	
From Districts or Charter Schools	6350, 6360	8791		0.00	0.00		0.00	0.00	
From County Offices	6350, 6360	6792		0.00	0.00		0.00	0.00	0
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	-0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0,00	0.00	0.00	0.00	0.00	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	
From JPAs	All Other	6793	0.00	0.00	0.00	0,00	0.00	0.00	
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			4,453,320,00	20,082,178.00	24,535,498.00	1,255,774.00	17,916,148.00	19,171,922.00	-21
									1

liverside County		Unrest	ricted and Restricted					Fon
			8-09 Estimated Actu	ials		2009-10 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES			107	10,	(0)	(5)	(P)	Lar
		[
Certificated Teachers' Salaries	1100	69,246,417.00	13,986,976.00	83,233,393.00	61,913,216.00	15,394,515.00	77,307,731.00	-7.1
Certificated Pupil Support Salaries	1200	3,304,659.00	1,781,373.00	5,086,032.00	3,100,512.00	1,905,824.00	5,006,336.00	-1.6
Certificated Supervisors' and Administrators' Salaries	1300	7,444,934.00	986,272.00	8,431,206.00	7,109,830.00	998,382.00	8,108,212.00	-3.8
Other Certificated Salaries	1900	916,780.00	2,349,645.00	3,266,425.00	323,591.00	1,696,154.00	2,019,745.00	-38.2
TOTAL, CERTIFICATED SALARIES		80,912,790.00	19,104,266.00	100,017,056,00	72,447,149.00	19,994,875.00	92,442,024.00	7.6
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	334,914.00	4,739,568.00	5,074,482.00	279,078.00	4,631,151.00	4,910,229.00	-3.2
Classified Support Salaries	2200	7,106,690.00	2,934,306.00	10,040,996.00	7,347,311.00	2,958,451.00	10,305,762.00	2.6
Classified Supervisors' and Administrators' Salaries	2300	2,100,946.00	286,519,00	2,387,465.00	2,255,554.00	289,228.00	2,544,782.00	6. 6
Clerical, Technical and Office Salaries	2400	7,511,173.00	1,262,777.00	8,773,950.00	7,713,059.00	1,100,079.00	8,813,138.00	0.4
Other Classified Salaries	2900	616,275.00	227,752.00	844,027.00	728,149.00	59,933.00	788,082.00	-6,6
TOTAL, CLASSIFIED SALARIES		17,669,998.00	9,450,922.00	27,120,920.00	18,323,151,00	9,038,842.00	27,361,993.00	0.9
EMPLOYEE BENEFITS								
STRS	3101-3102	6,577,467.00	1,529,183.00	8,106,650.00	5,879,287.00	1,590,949,00	7,470,236.00	-7.9
PERS	3201-3202	2,214,901.00	1,232,892.00	3,447,793.00	2,337,493.00	1,263,327.00	3,600,820.00	4.4
OASDI/Medicare/Alternative	3301-3302	2,486,703.00	998,417,00	3,485,120.00	2,443,220.00	1,009,657.00	3,452,877.00	-0,9
Health and Welfare Benefits	3401-3402	17,412,781,00	4,712,160.00	22,124,941.00	16,334,316.00	6,306,729.00	22,641,045.00	2,3
Unemployment Insurance	3501-3502	296,111.00	85,970.00	382,081.00	272,312.00	87,102.00	359,414.00	-5.9
Workers' Compensation	3601-3602	1,974,386.00	574,825.00	2,549,211.00	1,815,403.00	580,674.00	2,396,077.00	+8.0
OPEB, Allocated	3701-3702	1,003,790.00	258,976.00	1,262,766.00	1,021,320.00	291,493.00	1,312,813.00	4.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	468,404.00	204,025.00	672,429.00	453,737.00	189,925.00	643,662.00	-4.3
Other Employee Benefits	3901-3902	79,450.00	652.00	80,102.00	473,630.00	0.00	473,630.00	491.3
TOTAL, EMPLOYEE BENEFITS		32,513,993.00	9,597,100.00	42,111,093.00	31,030,718.00	11,319,856.00	42,350,574.00	0.6
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	2,590,452.00	655,582.00	3,246,034.00	1,355,711.00	292,048,00	1,647,759.00	49.2
Books and Other Reference Materials	4200	120,344.00	31,250.00	151,594.00	66,912.00	3,372,00	70,284.00	-53.6
Materials and Supplies	4300	4,721,724.00	4,924,009.00	9,645,733.00	2,717,260,00	2,565,819.00	5,283,079.00	-45.2
Noncapitalized Equipment	4400	982,743.00	891,371.00	1,874,114.00	241,818.00	179,400.00	421,218.00	-77.5
Food	4700	0.00	7,823.00	7,823.00	0.00	21,000.00	21,000.00	168.4
TOTAL, BOOKS AND SUPPLIES		8,415,263.00	6,510,035.00	14,925,298.00	4,381,701.00	3,061,639.00	7,443,340.00	-50.1
ERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	1,454,789.00	7,365,252.00	8,820,041.00	1,251,130.00	6,119,277.00	7,370,407.00	-16.4
Travel and Conferences	5200	375,257.00	871,003.00	1,246,260.00	295,073.00	447,838.00	742,911.00	-40.4
Dues and Memberships	5300	66,710.00	2,988.00	69,698,00	68,690.00	6,425.00	75,115.00	7.8
Insurance	5400 - 5450	972,551.00	33,000.00	1,005,551,00	951,650,00	33,000.00	984,650.00	2.1
Operations and Housekeeping Services	5500	5,961,020.00	23,874.00	5,984,894.00	6,236,970.00	25,080.00	6,262,050.00	4.6
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,396,373.00	436,758.00	1,833,129.00	1,471,980,00	394,400.00	1,866,380.00	
Transfers of Direct Costs	5710	(383,183.00)	383,182.00	(1.00)	(162,250.00)			1.8
Transfers of Direct Costs - Interfund	5750	(13,834.00)				162,250.00	0.00	-100.0
Professional/Consulting Services and	3730	(13,034.00)	0.00	(13,834,00)	(5,013.00)	0.00	(5,013.00)	<u>-63.8</u>
Operating Expenditures	5800	2,900,532.00	3,378,780.00	6,279,312.00	2,101,550.00	2,043,835.00	4,145,385.00	-34.0
Communications	5900	677,369.00	219.00	677,588.00	633,210.00	5.00	633,215.00	-6.5
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		13,407,584.00	12,495,054.00	25,902,638.00	12,842,990.00	9,232,110.00	22,075,100.00	-14.8

			2001	3-09 Estimated Actua	ils	-	2009-10 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% DI Colur C &
CAPITAL OUTLAY			i						
Land		6400	0.00	500.00	C00.00	2 22	0.00	0.00	48
Land		6100	0.00	680.00	680.00	0,00	0.00	0.00	-10
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	- 40
Buildings and Improvements of Buildings Books and Media for New School Libraries		6200	0.00	22,789.00	22,789.00	0.00	0.00	0.00	-10
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	
Equipment		6400	330,421.00	458,525.00	788,946,00	106,700.00	56,375.00	163,075.00	;
Equipment Replacement		6500	0,00	240,359.00	240,359.00	0.00	0.00	0.00	-10
TOTAL, CAPITAL OUTLAY			330,421.00	722,353.00	1,052,774.00	106,700.00	56,375.00	163,075.00	
THER OUTGO (excluding Transfers of Inc	lirect Costs)								
Fuition Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0,00	0.00	0.00	0.00	
State Special Schools		7130	6,449.00	0,00	6,449.00	6,449.00	0.00	6,449.00	
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	ents	7141	0.00	0.00	0.00	0.00	0.00	0.00	
Payments to County Offices		7142	0.00	0,00	0.00	0.00	0.00	0.00	
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	<u> </u>
Special Education SELPA Transfers of App To Districts or Charter Schools	ortionments 6500	7221		0.00	0.00		0.00	0.00	
To County Offices	6500	7222		0,00	0.00		0,00	0.00	_
To JPAs	6500	7223		0.00	0.00		0,00	0.00	ļ
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221		0.00	0.00		0.00	0.00	
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	_
To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	_
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	<u> </u>
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL, OTHER OUTGO (excluding Transfe	s of Indirect Costs)		6,449.00	0.00	6,449.00	6,449.00	0.00	6,449.00	
THER OUTGO - TRANSFERS OF INDIREC	T COSTS								
Transfers of Indirect Costs		7310	(1,061,452.00)	1,061,452.00	0.00	(827,467.00)	827,467.00	0.00	_
Transfers of Indirect Costs - Interfund		7350	(484,461.00)	0.00	(484,461.00)	(512,487.00)	0.00	(512,467.00)	_
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(1,545,913.00)	1,061,452.00	(484,461.00)	(1,339,954.00)	827,467.00	(512,487.00)	_
				i					

Riverside County				ricted and Restricted					Form
				8-09 Estimated Actu	als		2009-10 Budget		
Description Re	source Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column
INTERFUND TRANSFERS	300104 00003	00003	127	(0)	(0)	(0)	(-)	. (17)	C&F
INTERFUND TRANSFERS IN									
HILLS SIG HAND EIGH			1						
From: Special Reserve Fund		8912	2,811,598.00	0.00	2,811,598.00	620,000.00	0.00	620,000.00	-77.9%
From: Bond Interest and							_		
Redemption Fund		8914	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	283,969.00	0.00	283,969.00	30,000.00	0.00	30,000.00	-89.4%
(a) TOTAL, INTERFUND TRANSFERS IN			3,095,567.00	0.00	3,095,567.00	650,000.00	0.00	650,000.00	-79.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	92,082.00	0.00	92,082.00	0.00	0.00	0.00	-100.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								2.00	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	1,014,410,00	1,014,410.00	0.00	0.00	0.00	-100.0%
To: Caleteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			92,082.00	1,014,410.00	1,106,492.00	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES						İ			
State Apportionments								!	
Emergency Apportionments		6931	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds							-		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		0803	0.00	0.00	0,00	0.00	0.001	0.00	U.U76
Transfers from Funds of									
Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debi Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
uses									
Transfers of Funds from									
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(8,389,351.00)	8,389,351.00	0.00	(7,288,966.00)	7,288,966,00	0.00	0.0%
Contributions from Restricted Revenues		8990	2,381,101.00	(2,381,101.00)	0,00	2,159,345.00	(2,159,345.00)	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	6,203,951.00	(6,203,951.00)	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			195,701.00	(195,701.00)	0.00	(5,129,621.00)	5,129,621.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a-b+c-d+e)			3,199,186.00	(1,210,111.00)	1,989,075.00	(4,479,621,00)	_5,129,621.00	650,000.00	-67.3%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	109,006.00	96,605.00	-11.4%
3) Other State Revenue		8300-8599	971,438.00	565,655.00	-41.89
4) Other Local Revenue		8600-8799	100,824.00	96,000.00	-4.89
5) TOTAL, REVENUES			1,181,268.00	758,260.00	-35.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	484,945.00	399,791.00	-17.6%
2) Classified Salaries		2000-2999	209,788.00	185,975.00	-11.4%
3) Employee Benefits		3000-3999	181,007.00	174,510.00	-3.6%
4) Books and Supplies		4000-4999	134,968.00	105,852.00	-21.69
5) Services and Other Operating Expenditures		5000-5999	56,458.00	26,200.00	-53.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	36,841.00	45,687.00	24.09
9) TOTAL, EXPENDITURES			1,104,007.00	938,015.00	-15.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			77,261.00	(179,755.00)	-332.7%
D. OTHER FINANCING SOURCES/USES			77,201.00	(173,133.30)	-332.(7)
Interfund Transfers a) Transfers In		8900-8929	0,00	0.00	0.0%
b) Transfers Out		7600-7629	250,969.00	0.00	-100.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(250,969.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(173,708.00)	(179,755.00)	3.5%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	687,804.00	514,096.00	25.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			687,804.00	514,096.00	-25.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			687,804.00	514,096.00	-25.3%
2) Ending Balance, June 30 (E + F1e)			514,096.00	334,341.00	<u>-35.0%</u>
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	492,297.00	312,542.00	-36.5%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	21,799.00	21,799.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS				
Cash a) In County Treasury	9110	514,096.00		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Fund	9130	0.00		
d) with Fiscal Agent	9135	0.00		
e) collections awaiting deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Fixed Assets	9400			
10) TOTAL, ASSETS		514,096.00		
H. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640			
5) Deferred Revenue	9650	0.00		
6) Long-Term Liabilities	9660			
7) TOTAL, LIABILITIES		0.00		
I. FUND EQUITY				
Ending Fund Balance, June 30 (G10 - H7)		514,096.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.09
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0
Other Federal Revenue	All Other	8290	109,006.00	96,605.00	-11.4
TOTAL, FEDERAL REVENUE			109,006.00	96,605.00	-11,49
OTHER STATE REVENUE					
Other State Apportionments Adult Education					
Current Year	6390	8311	0.00	0.00	0.0
Prior Years	6390	8319	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	603,537.00	500,410.00	-17.1
All Other State Apportionments - Prior Years	All Other	8319	133,711.00	0.00	-100.0
All Other State Revenue		8590	234,190.00	65,245.00	-72.1
TOTAL, OTHER STATE REVENUE			971.438.00	565.655.00	-41.8

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE			-	e	
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	26,000.00	26,000.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	10,172.00	10,000.00	-1.79
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.0
Fees and Contracts					
Adult Education Fees		8671	10,500.00	10,000.00	-4.8
Interagency Services		8677	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	54,152.00	50,000.00	-7.79
Tuition		8710	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	7		100,824.00	96,000.00	-4.89
TOTAL, REVENUES			1,181,268.00	758,260.00	-35.8

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent
CERTIFICATED SALARIES	Kesonice Codes	Object Codes	Estimated Actuals	Budget	Difference
Certificated Teachers' Salaries		1100	364,994.00	279,000.00	-23.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	119,951.00	120,791.00	0.79
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			484,945.00	399,791.00	-17.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	18,448.00	0.00	-100.0%
Classified Support Salaries		2200	41,323.00	41,869.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2	2400	139,996.00	142,106.00	1.5%
Other Classified Salaries		2900	10,021.00	2,000.00	-80.0%
TOTAL, CLASSIFIED SALARIES			209,788.00	185,975.00	11.4%
EMPLOYEE BENEFITS					
STRS					
		3101-3102	36,612.00	31,828.00	-13.1%
PERS		3201-3202	24,045.00	25,879.00	7.6%
OASDI/Medicare/Alternative		3301-3302	24,161.00	20,752.00	<u>-14.1%</u>
Health and Welfare Benefits		3401-3402	67,658.00	71,433.00	5.6%
Unemployment Insurance		3501-3502	2,097.00	1,756.00	-16.3%
Workers' Compensation		3601-3602	13,919.00	11,716.00	-15.8%
OPEB, Allocated		3701-3702	7,268.00	5,882.00	-19.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction	23	3801-3802	5,247.00	5,264.00	0.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			181,007.00	174,510.00	-3.6%
BOOKS AND SUPPLIES				>	
Approved Textbooks and Core Curricula Materials		4100	8,850.00	0.00	-100.0%
Books and Other Reference Materials		4200	34,200.00	30,600.00	-10.5%
Materials and Supplies		4300	89,563.00	75,252.00	-16.0%
Noncapitalized Equipment		4400	2,355.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			134,968.00	105,852.00	-21.6%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				@HT [1	
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,254.00	2,450.00	-66.29
Dues and Memberships		5300	400.00	400.00	0.09
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	9,684.00	4,050.00	-58.29
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	37,820.00	19,000.00	-49.8%
Communications		5900	1,300.00	300.00	-76.99
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		56,458.00	26,200.00	53.69
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs))	565			
Tultion					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.05
Payments to County Offices		7142	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.09

Palm Springs Unified Riverside County

July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

33 67173 0000000 Form 11

Description		Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO - TRANSFEI	RS OF INDIRECT COSTS					
Transfers of Indirect Costs - I	interfund		7350	36,841.00	45,687.00	24.0%
TOTAL, OTHER OUTGO - T	RANSFERS OF INDIREC	r costs	_	36,841.00	45,687.00	24.0%
TOTAL, EXPENDITURES				1,104,007.00	938,015.00	-15.0%

				1/3	
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					5
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	250,969.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,969.00	0.00	-100.0%
OTHER SOURCES/USES					_
SOURCES					_
Other Sources					_
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		0905	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		33.0	0.00	0.00	0.0%
USES			0.00	0.00	U.U 78
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					-76
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(250,969.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,375.00	0.00	-100.0%
3) Other State Revenue		8300-8599	2,660,940.00	2,668,704.00	0.3%
4) Other Local Revenue		8600-8799	33,700.00	33,708.00	0.0%
5) TOTAL, REVENUES			2,704,015.00	2,702,412.00	-0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	899,802.00	896,941.00	-0.3%
2) Classified Salaries		2000-2999	734,672.00	696,207.00	- <u>5.</u> 2%
3) Employee Benefits		3000-3999	781,941.00	825,377.00	5.6%
4) Books and Supplies		4000-4999	173,555.00	133,757.00	-22.9%
5) Services and Other Operating Expenditures		5000-5999	167,100.00	102,861.00	-38.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	39,027.00	47,269.00	21.1%
9) TOTAL, EXPENDITURES			2,796,097.00	2,702,412.00	-3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - 89) D. OTHER FINANCING SOURCES/USES			(92,082.00)	0.00	-100.0%
1) Interfund Transfers				-	
a) Transfers In		8900-8929	92,082.00	0.00	100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		5555-6555	92,082.00	0.00	-100.0%

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

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

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	9,375.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			9,375.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	1,900,786.00	1,918,332.00	0.99
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.09
State Preschool	6055-6056	8590	0.00	0.00	0.09
All Other State Revenue	All Other	8590	760,154.00	750,372.00	-1.39
TOTAL, OTHER STATE REVENUE			2,660,940.00	2,668,704.00	0.39
OTHER LOCAL REVENUE			-		
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.09
Interest		8660	1,200.00	1,208.00	0.79
Net Increase (Decrease) in the Fair Value of Investmen	its	8662	0.00	0.00	0.09
Fees and Contracts				ĺ	
Child Development Parent Fees		8673	32,500.00	32,500.00	0.09
Interagency Services		8677	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			33,700.00	33,708.00	0.0
TOTAL, REVENUES			2,704,015.00	2,702,412.00	-0.1

	_		2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES				!	
Certificated Teachers' Salaries		1100	730,600.00	771,641.00	5.6%
Certificated Pupil Support Salaries		1200	10,295.00	19,117.00	85.7%
Certificated Supervisors' and Administrators' Salaries		1300	158,907.00	106,183.00	33.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			899,802.00	896,941.00	-0.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	481,374.00	490,523.00	1.9%
Classified Support Salaries		2200	77,589.00	54,682.00	-29.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	175,709.00	151,002.00	-14.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			734,672.00	696,207.00	-5.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	54,252.00	54,524.00	0.5%
PERS		3201-3202	119,954.00	119,143.00	-0.7%
OASDI/Medicare/Alternative		3301-3302	82,600.00	80,027.00	-3.1%
Health and Welfare Benefits		3401-3402	436,389.00	488,314.00	11.9%
Unemployment Insurance		3501-3502	4,937.00	4,778.00	-3.2%
Workers' Compensation		3601-3602	33,333.00	31,863.00	-4.4%
OPEB, Allocated		3701-3702	15,182.00	15,995.00	5.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	35,283.00	30,733.00	-12.9%
Other Employee Benefits		3901-3902	11.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			781,941.00	825,377.00	5.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	144,416.00	121,267.00	-16.0%
Noncapitalized Equipment		4400	10,500.00	4,890.00	-53.4%
Food		4700	18,639.00	7,600.00	-59.2%
TOTAL, BOOKS AND SUPPLIES			173,555.00	133,757.00	-22.9%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	4,814.00	6,300.00	30.99
Dues and Memberships		5300	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	2,428.00	0.00	-100.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	36,795.00	27,500.00	-25.3
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	13,834.00	5,013.00	-63.8
Professional/Consulting Services and Operating Expenditures		5800	105,129.00	61,448.00	-41.5
Communications		5900	4,100.00	2,600.00	-36.6
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		167,100.00	102,861.00	-38.4
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs))			•	
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		'			
Transfers of Indirect Costs - Interfund		7350	39,027.00	47,269.00	21.1
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT OF	COSTS		39,027.00	47,269.00	21.1
TOTAL, EXPENDITURES			2,796,097.00	2,702,412.00	-3.4

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Description	Resource Codes Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS			-	
INTERFUND TRANSFERS IN				
From: General Fund	8911	92,082.00	0.00	-100.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		92,082.00	0.00	-100.0%
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates		_ 3.00	3.30	0.07
of Participation	8971	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.0%
USES				
Transfers of Funds from				
Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.0%
Categorical Flexibility Transfers	8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES	eA.	92,082.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	6,760,000.00	7,000,000.00	3.69
3) Other State Revenue		8300-8599	540,000.00	600,000.00	11.19
4) Other Local Revenue		8600-8799	1,897,300.00	1,840,000.00	-3.09
5) TOTAL, REVENUES			9,197,300.00	9,440,000.00	2.69
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	2,575,635.00	2,577,936.00	0.19
3) Employee Senefits		3000-3999	1,493,585.00	1,558,235.00	4.39
4) Books and Supplies		4000-4999	3,991,395.00	4,139,669.00	3.79
5) Services and Other Operating Expenditures		5000-5999	287,090.00	297,363.00	3.69
6) Capital Outlay		6000-6999	130,786.00	150,000.00	14.79
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	408,593.00	419,531.00	2.79
9) TOTAL, EXPENDITURES			8,887,084.00	9,142,734.00	2.99
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			310,216.00	297,266.00	-4.29
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			::		
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0000-0000	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			310,216.00	297,266.00	-4.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,306,293.00	2,616,509.00	13,5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,306,293.00	2,616,509.00	13.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,306,293.00	2,616,509.00	13.5%
2) Ending Balance, June 30 (E + F1e)			2,616,509.00	2,913,775.00	11.4%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	150,000.00	150,000.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	2,466,509.00	2,763,775.00	12.1%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount	81	9790		0.00	

Description Resource Code	es Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS				
Cash a) in County Treasury	9110	2,616,509.00		
Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Fund	9130	0.00		
d) with Fiscal Agent	9135	0.00		
e) collections awaiting deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
		0.00		
4) Due from Grantor Government	9290			
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Fixed Assets	9400			
10) TOTAL, ASSETS		2,616,509,00		
H. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640			
5) Deferred Revenue	9650	0.00		
6) Long-Term Liabilities	9660			
7) TOTAL, LIABILITIES		0.00		
I. FUND EQUITY	(9)			
Ending Fund Balance, June 30	ė.			
(G10 - H7)		2,616,509.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
REVENUE LIMIT SOURCES		į		ļ	
Revenue Limit Transfers				ļ	
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0
FEDERAL REVENUE					
Child Nutrition Programs		8220	6,760,000.00	7,000,000.00	3.6
Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			6,760,000.00	7,000,000.00	3.6
OTHER STATE REVENUE					
Child Nutrition Programs		8520	540,000.00	600,000.00	11.1
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			540,000.00	600,000.00	11.1
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Food Service Sales		8634	1,638,500.00	1,600,000.00	-2.3
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	28,000.00	20,000.00	-28.6
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	230,800.00	220,000.00	-4.7
TOTAL, OTHER LOCAL REVENUE			1,897,300.00	1,840,000.00	3.0
OTAL, REVENUES			9,197,300.00	9,440,000.00	2.6

*			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes		Budget	Difference
CERTIFICATED SALARIES				-	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,313,643.00	2,337,162.00	1.0%
Classified Supervisors' and Administrators' Salaries		2300	143,630.00	122,405.00	-14.8%
Clerical, Technical and Office Salaries		2400	117,790.00	118,369.00	0.5%
Other Classified Salaries		2900	572.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			2,575,635.00	2,577,936.00	0.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	314,467.00	321,947.00	2.4%
OASDI/Medicare/Alternative		3301-3302	197,930.00	198,948.00	0.5%
Health and Welfare Benefits		3401-3402	823,470.00	882,222.00	7.1%
Unemployment Insurance		3501-3502	7,738.00	7,735.00	0.0%
Workers' Compensation		3601-3602	51,412.00	51,559.00	0.3%
OPEB, Allocated		3701-3702	23,417.00	25,881.00	10.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
PERS Reduction		3801-3802	75,151.00	69,943.00	-6.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,493,585.00	1,558,235.00	4.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	299,700.00	311,451.00	3.9%
Noncapitalized Equipment		4400	48,730.00	50,195.00	3.09
Food		4700	3,642,965.00	3,778,023.00	3.79
TOTAL, BOOKS AND SUPPLIES			3,991,395.00	4,139,669.00	3.79

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				3172	
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	18,600.00	19,520.00	4.9%
Dues and Memberships		5300	178.00	200.00	12.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,443.00	8,340.00	12.1%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	199,069.00	206,319.00	3.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	61,780.00	62,984.00	1.9%
Communications		5900	20.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		287,090.00	297,363.00	3.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	41,080.00	50,000.00	21.7%
Equipment Replacement		6500	89,706.00	100,000.00	11.5%
TOTAL, CAPITAL OUTLAY			130,786.00	150,000.00	14.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)			5.5		=
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				1	
Transfers of Indirect Costs - Interfund		7350	408,593.00	419,531.00	2.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		408,593.00	419,531.00	2.7%
TOTAL, EXPENDITURES			8,887,084.00	9,142,734,00	2.9%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
NTERFUND TRANSFERS	·-				
INTERFUND TRANSFERS IN					
From: General Fund		8916	0,00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT				:	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds		8303	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Tennation of Friends from				V 20 8	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS				:	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0,(
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0
Transfers of Restricted Balances		8997	0.00	0.00	0.6
Categorical Flexibility Transfers		8998	0.00	0.00	0.6
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0

			W		
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	772,130.00	772,130.00	0.0%
4) Other Local Revenue		8600-8799	86,000.00	65,000.00	-24.4%
5) TOTAL, REVENUES	_:: ":-"		858,130.00	837,130.00	-2.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	912,733.00	2,285,891.00	150.4%
6) Capital Outlay		6000-6999	1,243,314.00	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,156,047.00	2,285,891.00	6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,297,917.00)	(1,448,761.00)	11.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,014,410.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,014,410.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(283,507.00)	(1,448,761.00)	411.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,179,175.00	3,895,668.00	-6.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,179,175.00	3,895,668.00	-6.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,179,175.00	3,895,668.00	-6.8%
2) Ending Balance, June 30 (E + F1e)			3,895,668.00	2,446,907.00	-37.2%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.09
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	3,895,668.00	2,446,907.00	-37.2%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description R	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
Cash a) In County Treasury		9110	3,895,668.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,895,668.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	<u> </u>		0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
(G10 - H7)			3,895,668.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	772,130.00	772,130.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			772,130.00	772,130.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	86,000.00	65,000.00	-24.49
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			86,000.00	65,000.00	-24.49
TOTAL, REVENUES			858,130.00	837,130.00	-2.49

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

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	912,733.00	2,285,891.00	150.4
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		912,733.00	2,285,891.00	150.4
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Equipment		6400	44,925.00	0.00	-100.0
Equipment Replacement		6500	1,198,389.00	0.00	-100.0
TOTAL, CAPITAL OUTLAY			1,243,314.00	0.00.	-100.0
OTHER OUTGO (excluding Transfers of Indirect Costs))				
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0
TOTAL, EXPENDITURES			2,156,047.00	2,285,891.00	6.0

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS			-		
INTERFUND TRANSFERS IN					
*			3.5	8	
From: General, Special Reserve, & Building Funds		8915	1,014,410.00	0.00	-100.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			1,014,410.00	0.00	-100.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES		_			
Other Sources		_			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds		_	0.00	= = = =	2.07
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Atl Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES				17	
Transfers of Funds from		7054	- 0.00	0.00	0.00
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES CONTRIBUTIONS	22		0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00
Contributions from Restricted Revenues				0.00	0.09
		8990	0.00	0.00	0.09
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.09
Categorical Flexibility Transfers		8998	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,014,410.00	0.00	-100.0%

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES				THE PERSON NAMED IN	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	242,000.00	175,000.00	-27.7%
5) TOTAL, REVENUES			242,000,00	175,000.00	-27.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			242,000.00	175,000.00	-27.7%
D. OTHER FINANCING SOURCES/USES			242,000.00	173,000.00	*23.17 A
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,811,598.00	620,000.00	-77.9%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,811,598.00)	(620,000.00)	-77.99

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUN BALANCE (C + D4)	ID		(2,569,598.00)	(445,000.00)	-82.7%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	15,837,988.00	13,268,390.00	-16.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,837,988.00	13,268,390.00	-16.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c	+ F1d)		15,837,988.00	13,268,390.00	-16.2%
2) Ending Balance, June 30 (E + F1e)			13,268,390.00	12,823,390.00	3.4%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncerta	inties	9770	10,242,036.00	9,797,036.00	4.3%
Designated for the Unrealized Gal Investments and Cash in County 1		9775	0.00	0.00	0.0%
Other Designations		9780	3,026,354.00	3,026,354.00	0.0%
c) Undesignated Amount		9790	0.00	EII = V	
d) Unappropriated Amount		9790		0.00	

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than CapItal Outlay Projects Expenditures by Object

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Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	13,268,390.00		
Fair Value Adjustment to Cash in County Treasu	ıry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0,00		
2] Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			13,268,390.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			13,268,390.00		

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	242,000.00	175,000.00	-27.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			242,000.00	175,000.00	-27.7%
TOTAL, REVENUES	62		242,000.00	175,000.00	-27,7%

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than CapItal Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			-		
To: General Fund/CSSF		7612	2,811,598.00	620,000.00	-77.9%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,811,598.00	620,000.00	-77.9%
OTHER SOURCES/USES					
SOURCES				95	
Other Sources				_	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			= =	F	48.4
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			(2,811,598.00)	(620,000.00)	-77.9%

Description	Resource Codes Object Cod	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0,00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.0%
B. EXPENDITURES			7,917	
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Cłassified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES			:	
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	8	0.00	-100.0%
2) Other Sources/Uses				4
a) Sources	8930-8979		0.00	0.0%
bj Uses	7630-7699		0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(6,959,097.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			40.050.007.00		400 000
BALANCE (C + D4)			(6,959,097.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,959,097.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	_ 0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,959,097.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,959,097.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
_					
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertaintles		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		2000
d) Unappropriated Amount		9790		0.00	

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

July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE				
Other Local Revenue				
Interest	8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS		:			
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	6,959,097.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,959,097.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from		7654			
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			(6,959,097.00)	0.00	-100.0%

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,960,000.00	1,250,000.00	-36.2%
5) TOTAL, REVENUES			1,960,000.00	1,250,000.00	-36.2%
B. EXPENDITURES				7	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	725,570.00	2,000,000.00	175.69
5) Services and Other Operating Expenditures		5000-5999	1,660,866.00	33,800.00	-98.09
6) Capital Outlay		6000-6999	47,411,943.00	38,594,865.00	-18.69
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			49,798,379.00	40,628,665.00	-18.49
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				-	
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(47,838,379.00)	(39,378,665.00)	-17.79
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(47,838,379.00)	(39,378,665.00)	-17.7%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	88,739,393.00	42,373,049.00	-52.3%
b) Audit Adjustments		9793	1,472,035.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			90,211,428.00	42,373,049.00	-53.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,211,428.00	42,373,049.00	-53.0%
2) Ending Balance, June 30 (E + F1e)			42,373,049.00	2,994,384.00	-92.9%
Components of Ending Fund Balance a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	42,373,049.00	2,994,384.00	-92.9%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
S. ASSETS					
Cash in County Treasury		9110	42,373,049.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			42,373,049.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0,0%
Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE				1.00	
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue	F)	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roil		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,960,000.00	1,250,000.00	-36.2%
Net Increase (Decrease) in the Fair Value of Invest	ments	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,960,000.00	1,250,000.00	-36.2%
TOTAL, REVENUES			1,960,000.00	1,250,000.00	-36.29

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

Description	Resource Codes Ob	ject Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS	3	101-3102	0.00	0.00	0.0%
PERS	3	201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative	3	301-3302	0.00	0.00	0.09
Health and Welfare Benefits	3	401-3402	0.00	0.00	0.09
Unemployment Insurance	3	501-3502	0.00	0.00	0.09
Workers' Compensation	3	601-3602	0.00	0.00	0.09
OPEB, Allocated	3	701-3702	0.00	0.00	0.09
OPEB, Active Employees	3	751-3752	0.00	0.00	0.09
PERS Reduction	3	801-3802	0.00	0.00	0.09
Other Employee Benefits	3	901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	402,150.00	1,000,000.00	148.79
Noncapitalized Equipment		4400	323,420.00	1,000,000.00	209.29
TOTAL, BOOKS AND SUPPLIES			725,570.00	2,000,000.00	175.69
SERVICES AND OTHER OPERATING EXPENDITURES			i		
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Insurance	5	400-5450	358,074.00	0.00	-100.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes		Budget	Difference
Professional/Consulting Services and					
Operating Expenditures		5800	1,299,292.00	33,800.00	-97.49
Communications		5900	3,500.00	0.00	-100.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		1,660,866.00	33,800.00	-98.0%
CAPITAL OUTLAY					
Land		6100	4,200,057.00	0.00	-100.09
Land Improvements		6170	3,571,667.00	0.00	-100.09
Buildings and Improvements of Buildings		6200	39,431,265.00	38,594,865.00	-2.19
Books and Media for New School Libraries					
or Maţor Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	208,954.00	0.00	-100.09
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			47,411,943.00	38,594,865.00	-18.69
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.09
TOTAL, EXPENDITURES			49,798,379.00	40,628,665.00	-18.49

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS				200,00	
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		1	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
sources		×)			
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			8.		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES			1-011	
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	1,550,375.00	1,300,000.00	-16.19
5) TOTAL, REVENUES	. <u></u>	1,550,375.00	1,300,000.00	-16.1
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0.0
4) Books and Supplies	4000-4999	458,039.00	10,000.00	-97.8
5) Services and Other Operating Expenditures	5000-5999	1,526,500.00	1,465,809.00	-4.0
6) Capital Outlay	6000-6999	4,349,004.00	14,046,022.00	223.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES	=w	6,333,543.00	15,521,831.00	145.1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			200	
FINANCING SOURCES AND USES (A5 - B9)		(4,783,168.00)	(14,221,831.00)	197.3
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.0
b) Transfers Out	7600-7629	33,000.00	30,000.00	-9.1
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	0300-0355	(33,000.00)	(30,000.00)	-9.1

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(4,816,168.00)	(14,251,831.00)	195.99
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,518,790.00	15,702,622.00	-23.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,518,790.00	15,702,622.00	-23.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,518,790.00	15,702,622.00	-23.5%
2) Ending Balance, June 30 (E + F1e)			15,702,622.00	1,450,791.00	-90.8%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	15,702,622.00	1,450,791.00	-90.8%
c) Undesignated Amount		9790	0.00	H FT P	- V- ER
d) Unappropriated Amount		9790		0.00	

Description		Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS						
Cash a) in County Treasury			9110	15,702,622.00		
1) Fair Value Adjustment to	o Cash in County Treasury	/	9111	0.00		
b) in Banks			9120	0.00		
c) in Revolving Fund			9130	0.00		
d) with Fiscal Agent			9135	0.00		
e) collections awaiting depos	sit		9140	0.00		
2) Investments			9150	0.00		
3) Accounts Receivable			9200	0.00		
4) Due from Grantor Governme	ent		9290	0.00		
5) Due from Other Funds			9310	0.00		
6) Stores			9320	0.00		
7) Prepaid Expenditures			9330	0.00		
8) Other Current Assets			9340	0.00		
9) Fixed Assets			9400			
10) TOTAL, ASSETS				15,702,622.00		
I. LIABILITIES						
1) Accounts Payable			9500	0.00		
2) Due to Grantor Government	s		9590	0.00		
3) Due to Other Funds			9610	0.00		
4) Current Loans			9640			
5) Deferred Revenue			9650	0.00		
6) Long-Term Liabilities			9660			
7) TOTAL, LIABILITIES			=	0.00		
FUND EQUITY						
Ending Fund Balance, June 30			ı			
(G10 - H7)				15,702,622.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other		:			
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	2.00	0.00
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0390			0.09
OTHER LOCAL REVENUE			0.00	0.00	0.0%
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0,00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to Rt. Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue		4.77			
Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	450,375.00	300,000.00	-33.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts		İ	=		
Mitigation/Developer Fees		8681	1,100,000.00	1,000,000.00	-9.1%
Other Local Revenue				_	
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,550,375.00	1,300,000.00	16.1%
OTAL, RÉVENUES			1,550,375.00	1,300,000.00	-16.1%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES				114 115- 11	
			ĺ	-7	
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					_
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES				0	
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	62,218.00	10,000.00	-83.9%
Noncapitalized Equipment		4400	395,821.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES		-	458,039.00	10,000.00	-97.8%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Olfference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	1,014,288.00	1,035,707.00	2.19
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	512,212.00	430,102.00	-16.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		1,526,500.00	1,465,809.00	-4.0%
CAPITAL OUTLAY					
Land		6100	95,540.00	3,745,000.00	3819.8%
Land Improvements		6170	0.00	0.00	0.05
Buildings and Improvements of Buildings		6200	3,924,846.00	8,301,022.00	111.59
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	283,222.00	0.00	-100.09
Equipment Replacement		6500	45,396.00	2,000,000.00	4305.7%
TOTAL, CAPITAL OUTLAY	, <u>.</u>		4,349,004.00	14,046,022.00	223.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			!	
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
OTAL, EXPENDITURES		1	6,333,543.00	15,521,831.00	145.1%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		Ti .			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	33,000.00	30,000.00	-9.19
(b) TOTAL, INTERFUND TRANSFERS OUT			33,000.00	30,000.00	-9.19
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(33,000.00)	(30,000.00)	-9.1%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,973,700.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,973,700.00	0.00	-100.0%
B. EXPENDITURES				BHC U	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,973,700.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			1,873,760.00	0.00	-100.076
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,973,700.00	0.00	-100.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,973,700.00)	0.00	100.0%

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

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

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
School Facilities Apportionments		8545	1,973,700.00	0.00	-100.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			1,973,700.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.09
Other Local Revenue		All			
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.09
TOTAL, REVENUES			1,973,700.00	0.00	-100.09

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES		:		==0	
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	w		0.00	0.00	0.09
EMPLOYEE BENEFITS					
STR\$		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
PERS Reduction		3801-3802	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.09

		2008-09	2009-10	Percent
Description Resour	rce Codes Object Codes		Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES]		
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0
Professional/Consulting Services and				
Operating Expenditures	5800	0.00	0.00	0.04
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.0
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0
Books and Media for New School Libraries	6300	0.00	0.00	0.0
or Major Expansion of School Libraries			İ	
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.0
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0
, , , , , , , , , , , , , , , , , , , ,		3.53		0.0
FOTAL, EXPENDITURES		0.00	0.00	0.0

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent · Difference
INTERFUND TRANSFERS		·		- 1990 -	
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,973,700.00	0.00	-100.09
(b) TOTAL, INTERFUND TRANSFERS OUT			1,973,700.00	0.00	-100.09

8953	0.00	0.00	0.0%
8965	0.00	0.00	0.0%
8971	0.00	0.00	0.0%
8972	0.00	0.00	0.0%
8973	0.00	0.00	0.0%
8979	0.00	0.00	0.0%
	0.00	0.00	0.0%
7654	2.00	2.00	0.00
/651	0.00	0.00	0.0%
	0.00	0.00	0.0%
_	-		
8980	0.00	0.00	0.0%
8990	0.00	0.00	0.0%
8995	0.00	0.00	0.0%
	0.00	0.00	0.0%
	(1 973 700 00)	0.00	-100.0%
	8990	8980 0.00 8990 0.00 8995 0.00	8980 0.00 0.00 8990 0.00 0.00 8995 0.00 0.00

Description	Resource Codes Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	6,400.00	35,000.00	446.9%
5) TOTAL, REVENUES		6,400.00	35,000.00	446.9%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	-	6,400.00	35,000.00	446.9%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	1,973,700.00	0.00	-100.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,973,700.00	0.00	-100.0%

Palm Springs Unified Riverside County

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,980,100.00	35,000.00	-98.2%
F. FUND BALANCE, RESERVES		111		XX	
Beginning Fund Balance a) As of July 1 - Unaudited		9791	31,872.00	2,011,972.00	6212.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		:	31,872.00	2,011,972.00	6212.7%
d) Other Restalements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		10	31,872.00	2,011,972.00	6212.7%
2) Ending Balance, June 30 (E + F1e)			2,011,972.00	2,046,972.00	1.7%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0,00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	2,011,972.00	2,046,972.00	1.7%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
3. ASSETS					
Cash a) in County Treasury		9110	2,011,972.00		
Fair Value Adjustment to Cash in County Treas	JIV	9111	0.00		
b) in Banks	•	9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,011,972.00		
I. LIABILITIES					
1) Accounts Payable		9500	0,00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					

Palm Springs Unified Riverside County

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description Resource	Codes Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE				
FEMA	8281	0.00	0.00	0.0%
Other Federal Revenue	8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.09
OTHER STATE REVENUE				
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	3350	0.00	0.00	0.0%
OTHER LOCAL REVENUE		0.00	0.00	0.07
Other Local Revenue				
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.09
Interest	8660	6,400.00	35,000.00	446.99
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.09
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		6,400.00	35,000.00	446.9
TOTAL, REVENUES		6,400.00	35,000.00	446.99

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Ctassified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
PERS Reduction		3801-3802	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES				2 - 2 - 1	
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes (Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TIDES	0000	0.00	0.00	0.0
CAPITAL OUTLAY	ONLO		5.55	0.00	7.
Land		6100	0.00	0.00	0,
Land Improvements		6170	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries		ĺ			
or Major Expansion of School Libraries		6300	0.00	0.00	0.
Equipment		6400	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out				į	
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	1,973,700.00	0.00	-100.0
(a) TOTAL, INTERFUND TRANSFERS IN			1,973,700.00	0.00	-100.0
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0

Description Resc	ource Codes Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES			00	
SOURCES				
Proceeds				
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.0%
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates			•	
of Participation	8971	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.0%
USES			8	
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS			111100	
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		1,973,700.00	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	15,508,918.00	15,508,918.00	0.0%
b) Audit AdJustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,508,918.00	15,508,918.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,508,918.00	15,508,918.00	0.0%
2) Ending Balance, June 30 (E + F1e)			15,508,918.00	15,508,918.00	0.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertaintles		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	15,508,918.00		
d) Unappropriated Amount		9790		15,508,918.00	

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

					·
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE				-	
Tax Relief Subventions Voted Indebtedness Levies		-			
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		_	0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0,0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

July 1 Budget (Single Adoption) Bond Interest and Redemption Fund Expenditures by Object

Description Res	ource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs))		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		£7)			
		8919	0.00	0.00	0.0
Other Authorized Interfund Transfers In		0313			
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
			0.00	0.00	0.0
All Other Financing Sources		8979		_	
(c) TOTAL, SOURCES USES			0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
(a) 10 ma, odeo	V/2		5,00	5.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			0.00	0.00	0.0

Description	Resource Codes Obje	ct Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources	801	10-8099	0.00	0.00	0.09
2) Federal Revenue	810	00-8299	0.00	0.00	0.0%
3) Other State Revenue	830	00-8599	0.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	4,008,552.00	3,951,801.00	-1.49
5) TOTAL, REVENUES			4,008,552.00	3,951,801.00	-1.4%
B. EXPENSES					
1) Certificated Salaries	100	00-1999	0.00	0.00	0.0%
2) Classified Salaries	200	00-2999	0.00	0.00	0.0%
3) Employee Benefits	300	0-3999	0.00	0.00	0.0%
4) Books and Supplies	400	0-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses	500	0-5999	3,879,366.00	3,895,043.00	0.4%
6) Depreciation	600	0.6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299, 00-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES		133	3,879,366.00	3,895,043.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			129,186.00	56,758.00	50 40V
D. OTHER FINANCING SOURCES/USES			129,100.00	30,730.00	-56.1%
1) Interfund Transfers a) Transfers In	890	0-8929	6,959,097.00	0.00	-100.0%
b) Transfers Out	760	0-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	893	0-8979	0.00	0.00	0.0%
b) Uses	763	0-7699	0.00	0.00	0.0%
3) Contributions	898	0-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,959,097.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)		i	7,088,283.00	56,758.00	-99.2%
NET ASSETS (C + D4)			1,000,203.00	30,730.00	-55.270
F. NET ASSETS			Δ =		
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	3,593,104.00	10,681,387.00	197.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,593,104.00	10,681,387.00	197.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			3,593,104.00	10,681,387.00	197.3%
2) Ending Net Assets, June 30 (E + F1e)			10,681,387.00	10,738,145.00	0.5%
Components of Ending Net Assets					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Novoking Cash		\$111	0.00	0.00	0.07
Stores	*	9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legalty Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts				ALTERNATIVE IN	
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	10,681,387.00	10,738,145.00	0.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

escription	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
. ASSETS					
Cash a) In County Treasury		9110	10,681,387.00		
Fair Value Adjustment to Cash in County Tree	age liny	9111	0.00		
b) in Banks	asury	9120			
16. 2			0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		5545	0.00		
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvement	is	9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
Long-Term Liabilities a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
NET ASSETS					
Net Assets, June 30 (G10 - H7)			10,681,387.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	285,000.00	210,000.00	-26.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Fees and Contracts					
In-District Premiums/ Contributions		8674	2 702 550 00	0.744.004.00	
Contributions		00/4	3,723,552.00	3,741,801.00	0.59
All Other Fees and Contracts		8689	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		=	4,008,552.00	3,951,801.00	-1.49
TOTAL, REVENUES			4,008,552.00	3,951,801.00	-1.49

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.05
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	12		0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	, 0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	4.00	N
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
PERS Reduction		3801-3802	0.00	0.00	0.0
Other Employee Benefits	-	3901-3902	0.00	(4.00)	N
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.

Description Re	source Codes Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES			1	
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	230,000.00	230,000.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	3,649,366.00	3,665,043.00	0.4%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		3,879,366.00	3,895,043.00	0.4%
DEPRECIATION				
Depreciation Expense	6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.0%
TOTAL, EXPENSES		3,879,366.00	3,895,043.00	0.4%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	6,959,097.00	0.00	-100.0º
(a) TOTAL, INTERFUND TRANSFERS IN			6,959,097.00	0.00	-100.0
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES SOURCES			-		
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
FOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			6,959,097.00	0.00	-100.0

	2008-09	Estimated Ac	tuals	2009-10 Budget		
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limi
ELEMENTARY						
General Education			15,386.48	15,387.00	15,387.00	15,387.00
a. Kindergarten	1,583.97	1,584.00	A STATE OF THE PARTY OF			
b. Grades One through Three	5,349.05	5,349.00				
c. Grades Four through Six	5,044.10	5,044.00				
d. Grades Seven and Eight	3,383.92	3,384.00				
e. Opportunity Schools and Full-day Opportunity Classes	23.65	24.00				
f. Home and Hospital	1.79	2.00				
g. Community Day School						
2. Special Education						
a. Special Day Class	442.72	443.00	442.97	443.00	443.00	443.00
 b. Nonpublic, Nonsectarian Schools (E.C. 56366[a[[7]) 	1.63	2.00	2.00	2.00	2.00	2.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution		-				
3. TOTAL, ELEMENTARY	15,830.83	15,832.00	15,831.45	15,832.00	15,832.00	15,832.00
HIGH SCHOOL	10,000,00	10,002.00	10,001.40	10,002.00	10,002.00	19,002.00
4. General Education	in the same of the	A A STATE OF THE PARTY OF	6,618.10	6,618.00	6,618.00	6,618.00
a. Grades Nine through Twelve	6,211.70	6,212.00	0,010.101	0,010.00	0,010.00	0,010.00
b. Continuation Education	340.17	340.00				
c. Opportunity Schools and Full-day Opportunity Classes	59.98	60.00				
d. Home and Hospital	6.25	6.00	\$530 MILES			
e. Community Day School	0.23	0.00	SHEET STATES			
5. Special Education						THE RESERVE OF THE PARTY OF THE
a. Special Day Class	275.69	276.00	276.08	276.00	276.00	276.00
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	4.23	4.00	4.00			276.00
c. Nonpublic, Nonsectarian Schools - Licensed	4,20	4.00	4.00	4.00	4.00	4.00
Children's Institution			! !			
6. TOTAL, HIGH SCHOOL	6,898.02	6,898.00	6,898.18	6,898.00	6,898.00	6 000 00
COUNTY SUPPLEMENT	0,030.02	0,050.00	0,030.10	0,896.00	0,090.00	6,898.00
7. County Community Schools (E.C.1982[a])						
a. Elementary	11.44	11.00		44.00	44.00	44.00
b. High School	54.23	54.00	11.44 54.23	11.00 54.00	11.00 54.00	11.00
8. Special Education	34.23	34.00	34,23	34.00	34.00	54.00
a. Special Day Class - Elementary	1.57	2.00	1.99	2.00	0.00	0.00
b. Special Day Class - High School	1.57	2.00	1.99	2.00	2.00	2.00
Nonpublic, Nonsectarian Schools - Elementary			 			
d. Nonpublic, Nonsectarian Schools - Elementary		-				
e. Nonpublic, Nonsectarian Schools - Licensed	<u> </u>		-			
Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed			-			
Children's Institution - High School]					
9. TOTAL, ADA REPORTED BY			-			
COUNTY OFFICES	67.04	67.00			07.00	
	67.24	67.00	67.66	67.00	67.00	67.00
10. TOTAL, K-12 ADA	20 700 00	00 707 00		00 707 00		, , , , , , , , , , , , , , , , , , , ,
(sum lines 3, 6, and 9)	22,796.09	22,797.00	22,797.29	22,797.00	22,797.00	22,797.00
11. ADA for Necessary Small Schools	DESCRIPTION OF		l li			
also included in lines 3 and 6.		A STATE OF THE STA	1		THE PERSON NAMED IN	
12. REGIONAL OCCUPATIONAL						
CENTERS & PROGRAMS			i			

	2008-09 E	stimated Ac	tuals	2	2009-10 Budget		
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limi ADA	
CLASSES FOR ADULTS							
13. Concurrently Enrolled Secondary Students	3.01	5.00	5.00	3.00	5.00	5.00	
14. Adults Enrolled, State Apportioned	291.62	300.00	300.00	292.00	300.00	300.00	
15. Students 21 Years or Older and Students 19 or Older Not		- IE					
Continuously Enrolled Since Their 18th Birthday, Participating in	=						
Full-Time Independent Study	<u> </u>						
16. TOTAL, CLASSES FOR ADULTS	204.00	005.00	205.00	005.00	205.00	205.00	
(sum lines 13 through 15)	294.63	305.00	305.00	295.00	305.00	305.00	
17. Adults in Correctional Facilities							
18. TOTAL, ADA		00 400 00	00.400.00		00 400 00	00 400 00	
(sum lines 10, 12, 16, and 17)	23,090.72	23,102.00	23,102.29	23,092.00	23,102.00	23,102.00	
SUPPLEMENTAL INSTRUCTIONAL HOURS	240.040.00	040 040 00	240.240.00	470 649 00	470 649 00	170 640 00	
19. ELEMENTARY	312,346.00	312,346.00	312,346.00	179,618.00	179,618.00	179,618.00 147,082.00	
20. HIGH SCHOOL	178,298.00	178,298.00	178,298.00	147,082.00	147,082.00	147,082.00	
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS	1 400 044 00	400 044 00	400 044 00	200 200 00	200 700 00	200 700 00	
(sum lines 19 and 20)	490,644.00	490,644.00	490,644.00	326,700.00	326,700.00	326,700.00	
COMMUNITY DAY SCHOOLS - Additional Funds	Т	1	T				
22. ELEMENTARY							
a. ADA for 5th & 6th Hours						_	
b. Pupils Hours for 7th & 8th Hours 23. HIGH SCHOOL							
a. ADA for 5th & 6th Hours			1				
b. Pupils Hours for 7th & 8th Hours							
CHARTER SCHOOLS		<u> </u>	1		<u> </u>		
24. Charter ADA Funded Through the Block Grant	1		1				
a. Charters Sponsored by Unified Districts - Resident			1				
(E.C. 47660) (applicable only for unified districts with						10	
Charter School General Purpose Block Grant Offset	1						
recorded on line 30 in Form RL)							
b. All Other Block Grant Funded Charters		-					
25. Charter ADA Funded Through the Revenue Limit							
26. TOTAL, CHARTER SCHOOLS ADA							
(sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00	
27. SUPPLEMENTAL INSTRUCTIONAL HOURS	3.00	5.00	5.00		3.00	3.50	

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)		EDP No.	Current Expense- Part II (Coi 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	92,442,024.00	301	906,809.00	303	91,535,215.00	305	19,323.00		307	91,515,892.00	
2000 - Classified Salaries	27,361,993.00	311	481,055.00	313	26,880,938.00	315	352,395.00		317	26,528,543.00	319
3000 - Employee Benefits (Excluding 3800)	41,706,912.00	321	1,894,622.00	323	39,812,290.00	325	109,133.00	- GW 3	327	39,703,157.00	329
4000 - Books, Supplies Equip Replace. (6500)	7,443,340.00	331	89,791.00	333	7,353,549.00	335	699,264.00		337	6,654,285,00	339
5000 - Services & 7300 - Indirect Costs	21,562,613.00	341	226,901.00	343	21,335,712.00	345	7,695,883.00		347	13,639,829.00	1 1
			T	DTAL	186,917,704.00	365		TO	TAL	178,041,706.00	_

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

Г				EDP
PAF	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1.	Teacher Salaries as Per EC 41011.	1100	76,978,830.00	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	4,910,229.00	380
3.	STRS	3101 & 3102	6,208,344.00	382
4.	PERS.	3201 & 3202	738,104.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,580,783.00	384
6.	Health & Welfare Benefits (EC 41372)			
1	(Include Health, Dental, Vision, Pharmaceutical, and			
l	Annuity Plans).	3401 & 3402	14,969,496.00	385
7.	Unemployment Insurance.	3501 & 3502	246,941.00	390
8.	Workers' Compensation Insurance.	3601 & 3602	1,646,262.00	392
9.	OPEB, Active Emplayees (EC 41372).	3751 & 3752	0.00	
10.	Other Benefits (EC 22310).	3901 & 3902	421,000.00	393
11.	SUBTOTAL Salaries and Benefits (Surn Lines 1 - 10).		107,679,989.00	395
12.	Less: Teacher and Instructional Aide Salaries and			
	Benefits deducted in Column 2.		1,455,148.00	XX I
13a.	Less: Teacher and Instructional Aide Salaries and	ĺ]
ı	Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b.	Less: Teacher and Instructional Aide Salaries and			1
ı	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
	TOTAL SALARIES AND BENEFITS		106,224,841.00	397
15.	Percent of Current Cost of Education Expended for Classroom			
ı	Compensation (EDP 397 divided by EDP 369) Line 15 must			
ı	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372		59.66%	.
16.	District is exempt from EC 41372 because it meets the provisions			
ـــــــ	of EC 41374. (If exempt, enter 'X')			

PAR	IT III: DEFICIENCY AMOUNT	
A de	ficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not excisions of EC 41374.	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	59.66%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	178,041,706.00
5,	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: instructional Materials (Resource 6300)*	Totals
A. REVENUES AND OTHER FINANCING S	OURCES				
1. Beginning Balance	9791-9795	2,680,514.00		0.00	2,680,514.00
2. State Lottery Revenue	8560	2,600,032.00		278,190.00	2,878,222.00
3. Other Local Revenue	8600-8799	85,323.00		0.00	85,323.00
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted		11 =	III		
Resources (Total must be zero)	8980	(962,777.00)	962,777.00		0.00
6. Total Available			T I		
(Sum Lines A1 through A5)		4,403,092.00	962,777.00	278,190.00	5,644,059.00
B. EXPENDITURES AND OTHER FINANCI		II=			
Certificated Salaries	1000-1999	22,500.00		-	22,500.00
2. Classified Salaries	2000-2999	96,000.00		-	96,000.00
3. Employee Benefits	3000-3999	25,724.00		979 499 99	25,724.00
4. Books and Supplies	4000-4999	2,040,352.00		278,190.00	2,318,542.00
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,920,114.00	962,777.00		2,882,891.00
 Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	67,498.00			67,498.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out	7200-7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399			_	
10. Debt Service	7400-7499	0.00	_ 122	L	0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing	Uses	elitiim III			
(Sum Lines B1 through B11)		4,172,188.00	962,777.00	278,190.00	5,413,155.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	230,904.00	0.00	0.00	230,904.00

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

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

Palm Springs Unified School District
Multiyear Budget Projections as per Adoption Budget for the FY 2009/2010
Combined General Fund: Restricted & Unrestricted

Palm Springs Unified School District Multiyear Budget Projections as per Adoption Budget for the FY 2009/2010 General Fund: Unrestricted

	DESCRIPTION	Object Codes	Audited Actuals 2006-07	Unaudited Actuals 2007-08	Percent of Change over PY	Estimated Actuals 2008-09	of of hang ver P	Adoption Budget 2009/10	Percent of Change %	Projected Budget 2010/11	Percent of Change over PY		Percent of Change over PY
C A A BEVENIES	COLA Actual/Projection % ADA Actual/Projection (Number) (excluding County and Charlet)	nber)	5.92% 22,535	4.53% 22,678	063%	5.66%, .94643 deficit	8	5.02%, .86906 delicii 22,797	0000	7%, .86906 delicit 22,797	0.00%	.3%, .86906 defici	%.00 0
	REVENUE LIMIT	8010-8099	123,877,739	128,759,829	3,94%	126,318,249	-1.90%	125,022,383	1.00%	125,903,213	Q.70%	128,785,691	2.29%
S	STATE	8300-8599	12,742,967	10,856,955	14.00%	17.963.283	65.45%	15,844,410	-11.80%	15,955,321	0.70X	16,322,293	2.30%
2	LOCAL	8600-8799	3,976,962	4,398,630	10 60%	4,453,320	1.24%	1,255,774	-71.80%	1,274,611	-506 46%	1,293,730	.125.22%
ರ	CONTRIBUTIONS	8980-8999	(3,522,988)	(4,500,824)	27 76%	195,701	104.35%	(5,129,621)	-2721.15%	(5,129,621)	0000	(5,129,621)	0.00%
꿆	REVENUE TOTALS		137,259,565	139,684,404	1.77%	149,092,523	6.74%	137,152,946	-801%	138,165,124	0.74%	141,435,309	237%
EXPEND	EXPENDITURES	4000 4000	74 000 000	70 040 504		007 040 00		70 447 440		70 07		00 448 400	
כי לי	Certificated Salaries Classified Salaries	2000-1999	14 902 721	16 474 477	\$600 c	17,669,998	7.28%	18 323 151	-10.46%	18 623 695	806% 1	19 288 011	2.39%
8	Benefits	3000-3999	29,254,377	30,877,339	5.56%	32,513,993	5.30%	31,030,718	4.56%	33,205,497	701%	34,023,720	2.46%
B	Books & Supplies	4000-4999	2,730,053	3,266,915	19 65%	8,415,263	157.59%	4,381,701	-47,90%	4,403,610	0.50%	4,575,628	3.81%
ర	Contracts & Services	5000-5999	9,536,003	10,947,670	14.80%	13,407,584	22.47%	12,842,990	-4.21%	13,281,018	3.41%	14,239,927	7.22%
ඊ	Capital Outlay	6669-0009	483,215	599,430	24.05%	330,421	-44.86%	106,700	-87.71%	106,700	2000	106,700	0.00%
٥ ا	Other Outgo	71XX-72XX,74XX		40,347		6,449	*64 02%	6,449	0.00%	6,449		6,449	
ที	Support Costs	7300-7389	(1,777,907)	(1,662,087)	8.51%	(1,545,913)	-6.99%	(1,339,954)	-13.32%	(1,339,954)	8.00%	(1,339,954)	0.00%
To	Total Expenditures		126,937,000	137,154,655	. 8.05%	151,710,585	10.61%	137,798,904	-0.17%	146,562,645	%PE:9	151,048,581	3.08%
OTHER	OTHER SOURCES & USES	0040 0070	244 242	069.35		2 300 5		000 039		000 039		000 363 6	
= 12	Transfers Out & Other Uses	7610-7699	5.271.450	6.186	20 00°	92.082	3942.50%	200,000	100.001	200,000	SONG#	2,020,000	IDV/IQI
	Total Expenditures & Uses		132,208,450	137,160,841	3.75%	151,802,667	10 67%	137,798,904	-0.22%	146,562,645	6.36%	151,048,581	3.06%
NET INCRI	NET INCREASE (DECREASE) IN FUND BALANCE		5,262,457	2,599,202	-50 81%	385,423	-85.37%	4,042	*S8 98-	(7,747,521)	191775 44%	(6,988,272)	-6.80%
FUND B	FUND BALANCE, RESERVES						5						
Ä	Beginning Balance		9,272,775	15,051,760	62.32%	17,650,962	17.27%	18,036,385	2.16%	18,040,427	X-2010	10,292,906	-42.05%
Ž	Net Beginning Balance, July 1		9,789,303	15,051,760		17,650,962		18,036,385		18,040,427		10,292,906	Ī
<u>ը</u>	Ending Balance, June 30		15,051,760	17,650,962	17.27%	18,036,385	Z.16%	18,040,427	%-20 O	10,292,906	-42.95%	3,304,634	-67,89%
9711	Reserve Amounts:		100.000	100.000		100,000		100,000		100,000		100,000	
9712	Stores		289,803	238,535		275,000		275,000		275,000		275,000	
	Designated for Economic Uncert.		7,048,028	10,866,194	54.17%	14,498,565	33.43%	17,635,102	21.63%	9,887,581	-43.93%	2,899,309	-70,68%
	Desginated for Econ Uncert - Lottery	2	801,403	1,809,403		230,904		30,325		30,325		30,325	
	Legally Restricted Balances/Prepaid	70	1 224 546	81,266		•							
	Designated Camyover - Lottery		61,626	71,111				•					
	Designated Textbooks - Lottery/Gen Fund	n Fund	2,500,000	1,800,000		1,500,000		•		•		•	
	Designated for Redevelopment		•	•				•		•		1	
	Designation for OTHER	d.r.	1 026 354	1 400 016		31,000				' '			
	Designated 10f Strategic Planning/UPEB	JPEB	100,020,0	מיפיססביי		010,000,0						ı	

Palm Springs Unified School District

Multiyear Budget Projections as per Adoption Budget for the FY 2009/2010 ted

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Percent of Change	ı		4			21 0.00%	00 -217%		201%	1.40%		4	1	S C	57 0.00%	38 1.29%			•	38 129%	13 -40.56%		12 13.00%	, ,	4	0.15%			ļ				7
Projected Budget 2011/12			4,173,417	13,285,030	19,456,268	5,129,621	50,502,000		16,129,008	9,303,808	9,773,2	3,092,332	5,324,002	מימי	827,467	48,506,888				48,506,888	1,995,113		32,452,642		32,452,642	34,441,733							31,886,017
Percent of Change over PY			0.60%	-Zu dow	0.70%	0.00%	36 a-	Ê	%20.02-	1.43%	·14.58%	0.50%	50 co	SOD .	0.00%	.10.54%			*	.10.54%	-0.71%		15.00%			13.00%							
Projected Budget 2010/11	 - 1		4,079,001	14,902,737	9,243,664	5,129,621	51,619,913		15,811,765	9,168,094	9,668,128	3,076,947	56 375	200	827,467	47,887,047			- 11.1	47,887,047	3,732,866		28,719,776		22,450,540	24,436,042	•	2		• •	•		29,064,322
Percent of Change			% M	2	-14.16%	-2721.15%	6.77%		4.00%	4.36%	17.95%	-52.97%	W 200	W. (1)	-22.04%	.0.18%		- 	-100.00%	-10.72%	-164.91%		-18.83%		1	16.00%							
Adoption Budget 2009/10		002	4,034,783	007010,000	17 916 148	5,129,621	57,290,825	300	19,994,875	9,038,842	11,319,856	0,001,039	56.375		827,467	53,531,164		-	•	53,531,164	3,759,661		24,960,115	24 000 445	24,900,113	20,719,770	•	•		• •	•		28,719,776
Percent of Change over PY			1378	27.13%	A 10 A	.104.35%	-18.95%		1.36%	3.60%	6.56%	23.75%	28.01%		-10.52%	-2.16%			8.23%	-1.90%	-243.01%		18.87%			18.82%							
Estimated Actuals 2008-09	No.	4 000 442	10 402 105	10,432,103	20,082,178	(195,701)	54,163,812	40 404 00	19,104,266	9,450,922	9,597,100	12 495 054	722.353		1,061,452	58,941,182		-	1,014,410	59,955,592	(5,791,780)		30,751,895	20 754 900	30,731,033	24,500,113	•	•			•		24,960,115
of Change over PY			A 100	C 10	12.69%	27 78%	3.00%		1,56%	12.12%	5.42%	12.30%	43 PAS		-10 12%	723X			4.10%	7 16%	-34.96%		33.82%			R log							
Unaudited Actuals 2007-08	ł	A 025 car	15 R20 000	10 8/0 05B	21,004,562	4,500,824	65,218,938	40 040 000	10,040,309	9,122,202	9,007,322	12 232 704	984.324	232,566	1,271,533	60,240,302		-	928,671	61,168,973	4,049,965		26,312,118	309,612	30 751 805	200120120	•			10,673,895			20,078,000
Audited Actuals 2006-2007	0	2 850 763	16 DRR 446	21 166 365	18.672.369	3,522,988	63,300,931	19 550 779	0 125 402	0,130,402	7 606 160	9.197.286	2,722,317		1,414,711	56,180,649			891,423	57,072,072	6,228,859		19,648,221	20,082,250	26.312.118		•			11,026,601	, ,		15,285,517
Object Codes		8010-8099	8100-8299	8300-8599	8600-8799	8980-8999		1000-1000	2000-1999	2000-2999	4000-3999	5000-5999	6069-0009	71XX-72XX,74XX	7300-7399			8910-8979	7610-7699		wce [2	pji			
DESCRIPTION		REVENUES REVENUE IMIT	FEDERAL	STATE	LOCAL	CONTRIBUTIONS	REVENUE TOTALS	EXPENDITURES Certificated Salaries	Classified Salaries	Bonofie	Books & Supplies	Contracts & Services	Capital Outlay	Other Outgo	Support Costs	Total Expenditures	OTHER SOURCES & USES	Transfers In & Other Sources	I ransiers Out & Other Uses	Total Expenditures & Uses	NET INCREASE (DECREASE) IN FUND BALANCE	FUND BALANCE, RESERVES	Beginning Balance	Net Beginning Balance July 1	Ending Balance, June 30	Reserve Amounts:	Revolving Cash	Stores	Designated for Economic Uncert. Descripated for Econ Uncert - Lottery	Legally Restricted Balances/Prepaid	Designated Carryover	Designated Textbooks - Lottery	Designated for Redevelopment Designation for OTHER

ESTIMATED MONTHLY CASH FLOW FISCAL YEAR 2009 / 2010 PROJECTIONS - JULY 1 BUDGET GENERAL FUND PALM SPRINGS UNIFIED SCHOOL DISTRICT

		AU.Y	AUGUST	SEPTEMBER	остовея	NOVEMBER	DECEMBER	JAMBARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
	BEGINNING CASH	42,896,500	34,345,851	38,484,644	49,189,324	49,346,810	47,977,815	63,401,181	66,556,228	59,361,941	55,428,313	59,586,580	58,977,108
	A. REVENUES Revenue Link	2,474,200.12	B,863,987.42	15,403,378.70	10,235,465.86	7,667,372.41	22,884,281.99	12,852,478.42	7,336,214.76	5,531,535.71	10,387,099.84	18,131,136.67	320,397,58
	Federal Revenues	187,918.61	1,561,786.73	1,199,333.06	RD,435.27	1,565,774.42	3,315,824.23	33,676.74	590,637,90	1,506,082,28	1,520,454.38	632,443.41	313,875.99
	Other State Revenues	478,022,18	B4,040.31	1,420,552.09	4,137,864.63	2,566,258.67	2,153,504.75	1,421,691,72	756,771.47	1,141,009.03	3,520,010.17	1,383,500.57	202,748.90
	Other Local Revenues Pre-paid Expense	256,737.84	566,743.87	363,689.30	540,322.12	2,986,250.09	1,036,004.23	1,551,387.38	421,548.95	4,271,121.97	2,592,643.58	655,938.87	1,833,585,15
	TOTAL RECEPTS	3,396,879	11,085,558	18,388,954	15,050,063	14,715,056	30,389,615	15,859,434	9,105,171	12,449,748	18,020,217	18,603,020	2,676,608
	B. EXPENDITURES Sabries and Benefits	7,251,552.51	7,337,833.35	14,594,300.43	14,204,760.96	14,772,988.22	14,440,314.57	14,043,023.06	14,885,488.21	14,417,635.67	14,411,535.22	14,667,574.94	14,720,040.88
	Supplies, Services	1,023,674.90	2,503,791.25	2,627,803.19	2 110 538.32	1,087,060.96	1,000,192.85	1,642,237.38	1,379,791.68	1,956,043,11	1,386,274.67	1,538,769.96	2,389,147.25
	Captal Outays – 03, 06 Captal Outays – Projects	6,126.73	4,088.40	5,461.03	7,397.80	147.92	31,285.75	30,402.62	17,796.60	27,386.45	1,612.42	671.78 0	10,822.13
	Other Outgo	0	a	0	0	0	0	0	6,449	0	0	0	0
	Derect Support / Ind Costs	0.00	0.00	(2,978.93)	(3,637.53)	(4,131.62)	(3,861.41)	(4,306.39)	(4,199.23)	(4,156.85)	(2,996.48)	(24,882.37)	(12,271.73)
	TOTAL DISBURSEMENTS	1,223,354	9,845,713	17,224,588	16,519,060	15,856,065	15,475,912	15,911,355	16,285,326	16,396,900	15,806,426	16,183,334	17,167,739
	C. OTHER SOURCES / TRANSFERS IN Other Non-Revenue Transfers in	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	650,000.00
	TOTAL OTHER SOURCES	0	0	0	0	0	0	0	0	0	0	0	650,000
	D. OTHER USES / TRANSFERS OUT Other Non-Expenditur Transfers Od District Match	0.00	0000	0.00	00.0	0000	000	0.00	0.00	0.00	00:00	0000	8.6
	TOTAL OTHER USES	0	0	0	0	0	0	-	•	0	0	0	0
	TEMPORARY LOANS — YEAR END "REPAYMENTS" Temporary Loan — Chid Cans — In Temporary Loan — Chid Cans — In Temporary Loan — Food Service — In Temporary Loan — Everoper Fees — Ou Temporary Loan — Developer Fees — Ou Temporary Loan — Reserves — Out	MENTS: 0	00000	00000	55656	00000	00000	00000	00000	00000	00000	00000	500,000 1,000,000 1,000,000 0 0 (5,000,000)
	TEMPORARY LOAKS — YEAR END "REINSTATEMENTS" Temporary Loan — Châd Care — Ox Temporary Loan — Châd Care — Ox Temporary Loan — Food Service — Ox Temporary Loan — Food Service — Ox Temporary Loan — Developer Fees — in Temporary Loan — Reserves — in	ATEMENTS* 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00000		00000	0000	00000	00000	00000	0000	00000	00000	(500,000) (1,000,000) (1,000,000) 5,000,000
	TOTAL OTHER USES	0	0	0	0	0	0	0	0	0	0	0	
	E. PRIOR YEAR TRANSACTIONS CCAD. 9140 Accounts Receivable - 9200 Due From Other Funds - 9310	173,412 2,383,433.47 0.00	0 1,038,257.62 32,531.89	0 10,830,757.07 629,875.29	1,530,238.83 124,722,53	14,076.61	510,837.73 00.00	0 3,221,758.47 0.00	36,345,03	51,469.23 0.00	0 1,955,510 to 00.0	0 15,062,22 0.00	210,006.85 0.00
	Accounts Payable – 9500 Due To Other Funds – 9610	4,313,542.48	151,642.00	78,627.33	16,281,65	312,642.65	1,175.16	14,790.16	53,478.45	37,937.56	11,035,25	3,245,018.93	129,677,49
	Deferred Revenue 9650	0	0	1,376,982	0	0	0	0	0	0	0	0	0
	TOTAL PRIOR YEAR TRANSACTIONS	(1,764,373)	919,148	9,542,314	1,626,458	(985'862)	509,863	3,206,968	(14,131)	13,522	1,944,475	(3,228,157)	80,329
Indi	E. NET INCREASE/DECREASE (A-B+D+E)	(6,650,649)	2,138,993	10,704,680	157,488	(1,368,996)	15,423,368	3,155,047	(7,194,287)	(3,833,628)	4,158,206	(609,471)	(13,706.802)
	County Year-End Adjustment	0	0	0	0	0	0	0	0		0	0	٥
53 Combined	F. ENDING CASH (A + E) 53 Combined Cash Flow Report.xis, Way 2010 Budget-ARadi	38,345,851	34,44,644	49,119,224	48,348,810	47,977,815	131,101,181	66,556,228	59,361,941	55,428,3113	54,586,580	58,977,168	45,270,307

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Description	Principal Appt. Software Data ID	2008-09 Estimated Actuals	2009-10 Budget
BASE REVENUE LIMIT PER ADA			
Base Revenue Limit per ADA (prior year)	0025	5,797.44	6,126.44
2. Inflation Increase	0041	329.00	309.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA			
(Sum Lines 1 through 3)	0024	6,126.44	6,435.44
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,126.44	6,435.44
b. Revenue Limit ADA	0033	22,797.00	22,797.00
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	139,664,452.68	146,708,725.68
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	1,397,813.23	1,397,813.23
9. Special Revenue Limit Adjustments	0274		· · · · · · · · · · · · · · · · · · ·
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552	439,753.00	439,753.00
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	141,502,018.91	148,546,291.91
DEFICIT CALCULATION			 -
16. Deficit Factor	0281	0.92156	0.86906
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	130,402,600.55	129,095,640.45
OTHER REVENUE LIMIT ITEMS			
18. Unemployment insurance Revenue	0060	378,730.00	355,718.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	788,110.00	749,602.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		, , , , ,
23. TOTAL, OTHER REVENUE LIMIT ITEMS			
(Sum Lines 18 and 22, minus Lines 19 through 21)		(409,380.00)	(393,884.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	129,993,220.55	128,701,756.45

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	_	The second secon	
Description	Principal Appt. Software Data ID	2008-09 Estimated Actuals	2009-10 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	35,775,315.00	31,437,739.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589		-
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			
(Sum Lines 25 through 27, minus Line 28)	0126	35,775,315.00	31,437,739.00
30. Charter School General Purpose Block Grant Offset			
(Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT			
(Sum Line 24, minus Lines 29 and 30.			
If negative, then zero)	0111	94,217,905.55	97,264,017.45
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	377,759.88	374,207.21
33. Core Academic Program	9001		
34. California High School Exit Exam	9002	STORE BY COME	
35. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,		Account to the second s	
and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	9006/0570		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary			
Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments			
41. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 40, minus Line 32)		(377,759.88)	(374,207.21)
42. TOTAL, STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31 and 41)		,	
(This amount should agree with Object 8011)		93,840,145.67	96,889,810.24
43. Less: Revenue Limit State Apportionment Receipts			
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			
(Line 42 minus Line 43)		93,840,145.67	

OTHER NON-REVENUE LIMIT ITEMS			
(Should be recorded in Object 8311 beginning in 2007-08	3)		
45. Core Academic Program	9001	241,280.00	261,225.84
46. California High School Exit Exam	9002	568,466.00	355,794.20
47. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,			
and Low STAR and At Risk of Retention)	9016, 9017	699,158.00	154,346.48
48. Apprenticeship Funding	9006/0570		
49. Community Day School Additional Funding	9007		

	Direct Costs - Transfers In	Transfers Out	Indirect Costs Transfers in	Transfers Out	Interfund Transfera In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds-
Description Of GENERAL FUND	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
Expenditure Detail	0.00	(5,013.00)	0.00	(512,487.00)				
Other Sources/Uses Detail Fund Reconciliation				-	650,000.00	0.00		
9 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	1709	- 1		
Other Sources/Uses Detail Fund Reconciliation				- +	0.00	0.00		
1 ADULT EDUCATION FUND			= 1		1000			
Expenditure Detail	0.00	0.00	45,687.00	0.00				
Other Sources/Uses Detail Fund Reconciliation		1693 1166-1		-	0.00	0,00		
2 CHILD DEVELOPMENT FUND			222,200	36081				
Expenditure Detail Other Sources/Uses Detail	5,013.00	0.00	47,289.00	0.00				
Fund Reconciliation		- 1		-	0.00	0.00		
3 CAFETERIA SPECIAL REVENUE FUND						1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	419,531.00	0.00	7			
Fund Reconciliation	9				0.00	0.00		
4 DEFERRED MAINTENANCE FUND				III SYNDERIN		- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation				MATERIAL ROOM	0.00	0.00		
5 PUPIL TRANSPORTATION EQUIPMENT FUND			TO THE REAL PROPERTY.					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00		P A THE CHIEF	
Fund Reconciliation					0.00	0.00	CONTRACTOR OF STREET	
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			The state of the s	8 8 8 8			1075130	
Expenditure Detail Other Sources/Uses Detail					0.00	*********		
Fund Reconciliation		1			0.00	620,000.00		
S SCHOOL BUS EMISSIONS REDUCTION FUND		332						
Expenditure Detail Other Sources/Uses Detail	0,00	D.00	100000000000000000000000000000000000000		0.00			
Fund Reconciliation				to the	0.00	0.00		
9 FOUNDATION SPECIAL REVENUE FUND						- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	2 2 2 37 37	0.00	958	
Fund Reconcillation						0.00		
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	Party III							
Expenditure Detail Other Sources/Uses Detail		A CONTRACTOR OF THE PARTY OF TH			0.00	0.00	and the transfer	
Fund Reconciliation					0.00	0,00		
1 BUILDING FUND	2							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
5 CAPITAL FACILITIES FUND		- 1						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00			
Fund Reconciliation		- 1		6127msenia	0.00	30,000.00		
STATE SCHOOL BUILDING LEASE/PURCHASE FUND				STORY STORY				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		THE PERSON NAMED IN		200		
Fund Reconciliation		- 1		See Section	0.00	0.00		
COUNTY SCHOOL FACILITIES FUND			ASSESSMENT OF THE PARTY OF THE					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		Visit de la companya de la companya de la companya de la companya de la companya de la companya de la companya	0.00	200	The Contract of	
Fund Reconciliation					0.00	0.00	1000	
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		- 1				1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		No. of the last	0.00	0.00		
Fund Reconciliation		- 1			0.00	0.00		
CAP PROJ FUND FOR BLENDED COMPONENT UNITS				Control of		- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
BOND INTEREST AND REDEMPTION FUND				NO SECTION 1	om:			
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
DEBT SVC FUND FOR BLENDED COMPONENT UNITS		S 1002 (S)						
Expenditure Detail Other Sources/Uses Detail	No. of London		TOTAL CONTRACTOR	1 2 2 3	0.00			
Fund Reconciliation				SCHOOL SECTION	0.00	0.00		
TAX OVERRIDE FUND				TREE WAY				
Expenditure Detail Other Sources/Uses Detail	of the case of the				0.00			
Fund Reconciliation					0.00	0.00	UCZ BOOK	
DEBT SERVICE FUND			1 12 m	Ministra		- 1	100000000000000000000000000000000000000	
Expenditure Detail Other Sources/Uses Detail					0.00			
Fund Reconciliation				100	0.00	0.00		
FOUNDATION PERMANENT FUND					S 1878 1			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation		- 1		-	14	0.00		
CAFETERIA ENTERPRISE FUND		- 1	,				R LOOK	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				<u> </u>	0.00	0.00	The same of the sa	
CHARTER SCHOOLS ENTERPRISE FUND			1					
Expenditure Detail	0.00	0.00	0.00	0.00			EN FORME	
Other Sources/Uses Detail	[- 1	A STATE OF THE SECOND	and the state of t	0.00	0.00	STREET, STREET, STREET,	

July 1 Budget (Single Adoption) 2009-10 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

33 67173 000000 Form SIA

			TOTTALETOTO					
Description	Direct Costs Transfers In 5750	-Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
63 OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
88 WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
67 SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
71 RETIREE BENEFIT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00			
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00			
76 WARRANT/PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation								
95 STUDENT BODY FUND Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation TOTALS	5,013.00	(5,013.00)	512,487.00	(512,487.00)	650,000.00	650,000.00		

33 67173 0000000 Form 01C:

Provide methodology and assumptions u commitments (including cost-of-living adj Deviations from the standards must be e	ustments).		eserves and fund balance	e, and multiyear
CRITERIA AND STANDARDS				
CRITERION: Average Daily Attention	ndance			
STANDARD: Funded average da previous three fiscal years by mor	ily attendance (ADA) has not t e than the following percentag	peen overestimated in 1) the to levels:	first prior fiscal year OR in	a 2) two or more of the
		Percentage Level	Dist	rict ADA
	_	3.0%	0	to 300
		2.0%	301	to 1.000
		1.0%	1,001	and over
District ADA (Form A, Estimated P-2	ADA column, lines 3, 6, and 25):	22,730		
District's Al	OA Standard Percentage Level:	1.0%		
1A. Calculating the District's ADA Variance	200			
Fiscal Year	(Use Form RL, Line 5b)	Estimated/Unaudited Actuals (Form RL, Line 5b)	ADA Variance Level (if Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2006-07) Second Prior Year (2007-08)	22,314.00	22,585.00 22,706.16	N/A 1.6%	Met
First Prior Year (2008-09)	23,081.00	22,797.00	1.6% N/A	Not Met Met
Budget Year (2009-10) (Criterion 4A1, Step 2a)	22,797.00	22,131.00	TWO	INGL
1B. Comparison of District ADA to the Sta	ndard			
DATA ENTRY: Enter an explanation if the standard. 1a. STANDARD MET - Funded ADA has not		the standard percentage level for th	e first prior year.	
Explanation: (required if NOT met)	***************************************			
1b. STANDARD MET - Funded ADA has not	been overestimated by more than t	the standard percentage level for tw	vo or more of the previous thre	e years.
Explanation: (required if NOT met)		· · · · · · · · · · · · · · · · · · ·		

Paim Springs Unlified Riverside County

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

33 67173 000000i Form 01Ct

2.	CRITI	ERION:	Enro	Ilmeni
4.	CRIII	EKIUN	. 61110	

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

Percentage Level	Di	strict AD	A	
3.0%	0	to	300	
2.0%	301	to	1,000	
1.0%	1,001	and	over	
22,730				
1.0%				
	3.0% 2.0% 1.0% 22,730	3.0% 0 2.0% 301 1.0% 1,001	3.0% 0 to 2.0% 301 to 1.0% 1,001 and 22,730	3.0% 0 to 300 2.0% 301 to 1,000 1.0% 1,001 and over

2A. Calculating the District's Enrollment Variances

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

	Enrollment		Enrollment Variance Level (If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2006-07)	24,115	24,263	N/A	Met
Second Prior Year (2007-08)	24,845	24,400	1.8%	Not Met
First Prior Year (2008-09)	24,525	24,371	0.6%	Met
Budget Year (2009-10)	24,338	-	***	

2B. Comparison of District Enrollment to the Standard

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

Explanation:

1a.	STANDARD MET	- Enrollment has not bee	n overestimated by	more than the standard	percentage level for the first p	rior year.

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

33 67173 000000 Form 01C

3. CRITERION: ADA to Enrollment

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

A. Calculating the District's ADA to	Enrollment Standard			
ATA ENTRY: All data are extracted or ca	siculated.			
	P-2 ADA	Enrollment		
	Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Criterion 2, Item 2A)	of ADA to Enrollment	
ird Prior Year (2006-07)	22,524	24,263	92.8%	
cond Prior Year (2007-08)	22,666	24,400	92.9%	
st Prior Year (2008-09)	22,729	24,371	93.3%	
		Historical Average Ratio:	93.0%	
Distric	t's ADA to Enrollment Standard (historic	:al average ratio plus 0.5%); 🔃	93.5%	
. Calculating the District's Project	ed Ratio of ADA to Enrollment			· · · · · · · · · · · · · · · · · · ·
TA ENTRY: If Form MYP exists, Estimater data in the Enrollment column for the	ated P-2 ADA for the two subsequent years a two subsequent years. All other data are of Estimated P-2 ADA	extracted or calculated.	maled P-2 ADA data in the first column	
ter data in the Enrollment column for the	ated P-2 ADA for the two subsequent years a two subsequent years. All other data are a Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25)	extracted or calculated. Enrollment Budget/Projected		
ter data in the Enrollment column for the	ated P-2 ADA for the two subsequent years a two subsequent years. All other data are a Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	extracted or calculated. Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
ler data in the Enrollment column for the Fiscal Year dget Year (2009-10)	ested P-2 ADA for the two subsequent years at two subsequent years. All other data are at Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment 93.4%	Status Met
Fiscal Year dget Year (2009-10) Subsequent Year (2010-11)	ested P-2 ADA for the two subsequent years at two subsequent years. All other data are at Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 22,730 22,797	Enrollment Budget/Projected (Criterion 2, Item 2A) 24,338 24,399	Ratio of ADA to Enrollment 93.4% , 93.4%	Status Met Met
Fiscal Year dget Year (2009-10) Subsequent Year (2010-11)	ested P-2 ADA for the two subsequent years at two subsequent years. All other data are at Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment 93.4%	Status Met
Fiscal Year dget Year (2009-10) Subsequent Year (2010-11) d Subsequent Year (2011-12)	eted P-2 ADA for the two subsequent years two subsequent years. All other data are estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 22,730 22,797	Enrollment Budget/Projected (Criterion 2, Item 2A) 24,338 24,399	Ratio of ADA to Enrollment 93.4% , 93.4%	Status Met Met
iter data in the Enrollment column for the	eted P-2 ADA for the two subsequent years two subsequent years. All other data are estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 22,730 22,797	Enrollment Budget/Projected (Criterion 2, Item 2A) 24,338 24,399	Ratio of ADA to Enrollment 93.4% , 93.4%	Status Met Met
Fiscal Year dget Year (2009-10) Subsequent Year (2010-11) Subsequent Year (2011-12) Comparison of District ADA to El	Estimated P-2 ADA for the two subsequent years a two subsequent years. All other data are a Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 22,730 22,797 22,797	Enrollment Budget/Projected (Criterion 2, Item 2A) 24,338 24,399	Ratio of ADA to Enrollment 93.4% , 93.4%	Status Met Met
Fiscal Year dget Year (2009-10) I Subsequent Year (2010-11) d Subsequent Year (2011-12) Comparison of District ADA to E	Estimated P-2 ADA for the two subsequent years a two subsequent years. All other data are a Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 22,730 22,797 22,797	Enrollment Budget/Projected (Criterion 2, Item 2A) 24,338 24,399	Ratio of ADA to Enrollment 93.4% , 93.4%	Status Met Met
Fiscal Year dget Year (2009-10) Subsequent Year (2010-11) d Subsequent Year (2011-12) Comparison of District ADA to Entre	Estimated P-2 ADA for the two subsequent years a two subsequent years. All other data are a Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 22,797 22,797 arroliment Ratio to the Standard standard is not met.	Enrollment Budget/Projected (Criterion 2, Item 2A) 24,338 24,399 24,399	Ratio of ADA to Enrollment 93.4% , 93.4% 93.4%	Status Met Met
Fiscal Year dget Year (2009-10) Subsequent Year (2010-11) d Subsequent Year (2011-12) Comparison of District ADA to Entre	Estimated P-2 ADA for the two subsequent years a two subsequent years. All other data are a Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 22,730 22,797 22,797	Enrollment Budget/Projected (Criterion 2, Item 2A) 24,338 24,399 24,399	Ratio of ADA to Enrollment 93.4% , 93.4% 93.4%	Status Met Met
Fiscal Year dget Year (2009-10) Subsequent Year (2010-11) d Subsequent Year (2011-12) Comparison of District ADA to Entre	Estimated P-2 ADA for the two subsequent years a two subsequent years. All other data are a Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 22,797 22,797 arroliment Ratio to the Standard standard is not met.	Enrollment Budget/Projected (Criterion 2, Item 2A) 24,338 24,399 24,399	Ratio of ADA to Enrollment 93.4% , 93.4% 93.4%	Status Met Met
Fiscal Year dget Year (2009-10) I Subsequent Year (2010-11) d Subsequent Year (2011-12) C. Comparison of District ADA to Entry: Enter an explanation if the	Estimated P-2 ADA for the two subsequent years a two subsequent years. All other data are a Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 22,797 22,797 arroliment Ratio to the Standard standard is not met.	Enrollment Budget/Projected (Criterion 2, Item 2A) 24,338 24,399 24,399	Ratio of ADA to Enrollment 93.4% , 93.4% 93.4%	Status Met Met
Fiscal Year dget Year (2009-10) Subsequent Year (2010-11) 1 Subsequent Year (2011-12) Comparison of District ADA to Entry: Enter an explanation if the a. STANDARD MET - Projected P-2	Estimated P-2 ADA for the two subsequent years a two subsequent years. All other data are a Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 22,797 22,797 arroliment Ratio to the Standard standard is not met.	Enrollment Budget/Projected (Criterion 2, Item 2A) 24,338 24,399 24,399	Ratio of ADA to Enrollment 93.4% , 93.4% 93.4%	Status Met Met
Fiscal Year diget Year (2009-10) Subsequent Year (2010-11) I Subsequent Year (2011-12) Comparison of District ADA to El TA ENTRY: Enter an explanation if the a. STANDARD MET - Projected P-2 Explanation:	Estimated P-2 ADA for the two subsequent years a two subsequent years. All other data are a Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 22,797 22,797 arroliment Ratio to the Standard standard is not met.	Enrollment Budget/Projected (Criterion 2, Item 2A) 24,338 24,399 24,399	Ratio of ADA to Enrollment 93.4% , 93.4% 93.4%	Status Met Met

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CRITERION: Revenue Limit

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

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

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

4A1. Calculating the District's Revenue Limit Standard

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

Projectea	Kevenne	Limit

1303	ted Revenue Limit - Funded COLA	Prior Year (2008-09)	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
а.	Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP,	(2000-03)	Ť		
	Unrestricted, Line A1a)	6,126.44	6,435.44	6,480.44	6,630.44
b.	Deficit Factor				
	(Form RL, Line 16) (Form MYP,	0.0000		2 00000	0.0000
	Unrestricted, Line A1f)	0.92156	0.86906	0.86906	0.86906
C.	Funded BRL per ADA		5 500 70	5 004 00	F 700 0F
	(Step 1a times Step 1b)	5,645.88	5,592.78	5,631.89	5,762.25
d.	Prior Year Funded BRL	1	5.645.00	5 500 70	5 624 90
	per ADA	 	5,645.88	5,592.78	5,631.89
е.	Difference		(50.40)	20.44	420.70
_	(Step 1c minus Step 1d)		(53.10)	39.11	130.36
f.	Percent Change Due to COLA			0.70%	0.848/
	(Step 1e divided by Step 1d)	Low	-0.94%	0.70%	2.31%
C4 D	- Change in Population				
Step 2	Revenue Limit (Funded) ADA	["-	<u> </u>		
-	(Form RL, Line 5b) (Form MYP,				
	Unrestricted, Line A1b)	22,797.00	22,797.00	22,797.00	22,797.00
b.	Prior Year Revenue				
	Limit (Funded) ADA		22,797.00	22,797.00	22,797.00
C.	Difference				
	(Step 2a minus Step 2b)		0.00	0.00	0.00
d.	Percent Change Due to Population				
	(Step 2c divided by Step 2b)		0.00%	0.00%	0.00%
Step 3	- Total Change in Funded COLA and Popul	ulation			
	(Step 1f plus Step 2d)		-0.94%	0.70%	2.31%
		Revenue Limit Standard (Step 3, plus/minus 1%):	-1.94% to .06%	30% to 1.70%	1.31% to 3.31%

4A2. Alternate Revenue Limit Standard - Basic Ald

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

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

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

	Prior Year (2008-09)	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	35,775,315.00	31,437,739.00	32,066,494.00	32,707,824.00
		N/A	N/A	N/A
	Basic Aid Standard (percent change from			
F	revious year, plus/minus 1%):	N/A	N/A	N/A

Palm Springs Unified Riverside County

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

33 67173 000000 Form 01C:

4A3. Alternate Revenue Limit Standard	l - Necessary Small School			
DATA ENTRY: All data are extracted or calculate	ulated.			11 000 11 381
Necessary Small School District Projected	Revenue Limit (applicable if Form RL	, Budget column, line 6, is grea	ter than zero, and line 5b, RL ADA, i	s zero)
	u <u>-</u>	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
(Funded COL	Necessary Small School Standard A change - Step 1f, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected	Change in Revenue Limit			
DATA ENTRY: Enter data in the 1st and 2nd	Prior Year	Budget Year	or calculated. 1st Subsequent Year	2nd Subsequent Year
	(2008-09)	(2009-10)	(2010-11)	(2011-12)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	129,615,461.00	128,327,549 00	129,227,370.00	132,198,980.00
District's	Projected Change in Revenue Limit:	-0.99%	0.70%	2.30%
	Revenue Limit Standard:	-1.94% to .06% Met	30% to 1.70% Met	1.31% to 3.31% Met
4C. Comparison of District Revenue Li	mit to the Standard			
DATA ENTRY: Enter an explanation if the sta	andard is not met.			
1a. STANDARD MET - Projected change	e in revenue limit has met the standard for	r the budget and two subsequent	fiscal years.	
Explanation: (required if NOT met)	****			
		- B	_	_

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Palm Springs Unified Riverside County

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

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5. CRITERION: Salaries and Benefits

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

	iculated.			
		Actuals - Unrestricted		
	· ·	0000-1999)	Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
rd Prior Year (2006-07)	115,965,635.42	126,936,999.70	91.4%	
cond Prior Year (2007-08)	123,962,379.52	137,154,654.94	90.4%	
t Prior Year (2008-09)	131,096,781.00	151,710,585.00	86.4%	
		Historical Average Ratio:	89.4%	
		Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Yea (2011-12)
	District's Reserve Standard Percentage			
	(Criterion 10B, Line 4):	3.0%	3.0%	3.0%
	trict's Salaries and Benefits Standard average ratio, plus/minus the greater			
	strict's reserve standard percentage):	86.4% to 92.4%	86.4% to 92.4%	86.4% to 92.4%
	tricted Salaries and Benefits, and Total L III other data are extracted or calculated.		the 1st and 2nd Subsequent Years will be	extracted; if not,
	Ill other data are extracted or calculated. Budget - U	Inrestricted	the 1st and 2nd Subsequent Years will be	e extracted; if not,
	Ill other data are extracted or calculated. Budget - U		the 1st and 2nd Subsequent Years will be Ratio	e extracted; if not,
er data for the two subsequent years. A	Nother data are extracted or calculated. Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999)	Inrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits	
er data for the two subsequent years. A	Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Inrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Fiscal Year . Jet Year (2009-10)	Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 121,801,018.00	Inrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 137,798,904.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 88.4%	Status Met
Fiscal Year Jiget Year (2009-10) Subsequent Year (2010-11)	Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 121,801,018.00 130,104,822.00	Inrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 137,798,904.00 146,562,645.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 88.4% 88.8%	Status Met Met
Fiscal Year Jeet Year (2009-10) Subsequent years. A	Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 121,801,018.00	Inrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 137,798,904.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 88.4%	Status Met
Fiscal Year . Get Year (2009-10) Subsequent Year (2010-11) Subsequent Year (2011-12)	Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 121,801,018.00 130,104,822.00	Inrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 137,798,904.00 146,562,645.00 151,048,581.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 88.4% 88.8%	Status Met Met
Fiscal Year Jeet Year (2009-10) Subsequent Year (2010-11) Subsequent Year (2011-12)	Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 121,801,018.00 130,104,822.00	Inrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 137,798,904.00 146,562,645.00 151,048,581.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 88.4% 88.8%	Status Met Met
Fiscal Year Get Year (2009-10) Subsequent Year (2010-11) Subsequent Year (2011-12) Comparison of District Salaries a	Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, LInes B1-B3) 121,801,018.00 130,104,822.00 133,459,831.00 and Benefits Ratio to the Standard	Inrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 137,798,904.00 146,562,645.00 151,048,581.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 88.4% 88.8%	Status Met Met
Fiscal Year Get Year (2009-10) Subsequent Year (2010-11) Subsequent Year (2011-12) Comparison of District Salaries a	Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, LInes B1-B3) 121,801,018.00 130,104,822.00 133,459,831.00 and Benefits Ratio to the Standard	Inrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 137,798,904.00 146,562,645.00 151,048,581.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 88.4% 88.8%	Status Met Met
Fiscal Year diget Year (2009-10) Subsequent Year (2010-11) I Subsequent Year (2011-12) Comparison of District Salaries a	Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 121,801,018.00 130,104,822.00 133,459,831.00 and Benefits Ratio to the Standard standard is not met.	Inrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 137,798,904.00 146,562,645.00 151,048,581.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 88.4% 88.8% 88.4%	Status Met Met Met
Fiscal Year dget Year (2009-10) Subsequent Year (2010-11) I Subsequent Year (2011-12) Comparison of District Salaries a	Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 121,801,018.00 130,104,822.00 133,459,831.00 and Benefits Ratio to the Standard standard is not met.	Inrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 137,798,904.00 146,562,645.00 151,048,581.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 88.4% 88.8%	Status Met Met Met
Fiscal Year Jiget Year (2009-10) Subsequent Year (2010-11) I Subsequent Year (2011-12) Comparison of District Salaries at TA ENTRY: Enter an explanation if the	Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 121,801,018.00 130,104,822.00 133,459,831.00 and Benefits Ratio to the Standard standard is not met.	Inrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 137,798,904.00 146,562,645.00 151,048,581.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 88.4% 88.8% 88.4%	Status Met Met Met
Fiscal Year Jiget Year (2009-10) Subsequent Year (2010-11) I Subsequent Year (2011-12) Comparison of District Salaries at TA ENTRY: Enter an explanation if the	Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 121,801,018.00 130,104,822.00 133,459,831.00 and Benefits Ratio to the Standard standard is not met.	Inrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 137,798,904.00 146,562,645.00 151,048,581.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 88.4% 88.8% 88.4%	Status Met Met Met

6. CRITERION: Other Revenues and Expenditures

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

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

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

DATA ENTRY: All data are extracted or o	calculated			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
	_	(2009-10)	(2010-11)	(2011-12)
1. District's	Change in Population and Funded COLA			
2 Please	(Criterion 4A1, Step 3):	-0.94%	0.70%	2.31%
	ct's Other Revenues and Expenditures intage Range (Line 1, plus/minus 10%):	40.049/ 40.0.009/	0.200/ 4- 40.200/	7 608/ 4- 40 849/
3. Dis	strict's Other Revenues and Expenditures	-10.94% to 9.06%	-9.30% to 10.70%	-7.69% to 12.31%
Explanation Pe	ercentage Range (Line 1, plus/minus 5%):	-5.94% to 4.06%	-4.30% to 5.70%	-2.69% to 7.31%
	<u> </u>		· · · · · · · · · · · · · · · · · · ·	
B. Calculating the District's Chang	ge by Major Object Category and Comp	parison to the Explanation Per	centage Range (Section 6A, L	ine 3)
ears. All other data are extracted or calc				r the two subsequent
xplanations must be entered for each ca	ategory If the percent change for any year ex	ceeds the district's explanation pe	rcentage range.	
			Percent Change	Change Is Outside
bject Range / Fiscal Year		Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Ob)	Jects 8100-8299) (Form MYP, Line A2)		·	
rst Prior Year (2008-09)		19,654,075.00		
udget Year (2009-10)		21,170,885.00	7.72%	Yes
st Subsequent Year (2010-11)		15,144,337.00	-28.47%	Yes
nd Subsequent Year (2011-12)		13,448,246.00	-11.20%	Yes
(required if Yes) Other State Revenue (Fund 01,	10 includes one-time ARRA funds totalling 8,	.086,061. 10/11 includes one-time	ARRA funds of 1,847,534. 11/12	includes no one-time funding
(required if Yes) Other State Revenue (Fund 01, irst Prior Year (2008-09) udget Year (2009-10)		28,659,370.00 25,023,818.00 25,198,985.00	ARRA funds of 1,847,534. 11/12	Yes
(required if Yes) Other State Revenue (Fund 01, irst Prior Year (2008-09) udget Year (2009-10) st Subsequent Year (2010-11)		28,659,370.00 25,023,818.00	-12.69%	Yes
Other State Revenue (Fund 01, irst Prior Year (2008-09) udget Year (2009-10) st Subsequent Year (2010-11) nd Subsequent Year (2011-12)	, Objects 8300-8599) (Form MYP, Line A3)	28,659,370.00 25,023,818.00 25,198,985.00 25,778,581.00	-12.69% 0.70%	Yes No
Other State Revenue (Fund 01, irst Prior Year (2008-09) udget Year (2009-10) st Subsequent Year (2010-11) nd Subsequent Year (2011-12)		28,659,370.00 25,023,818.00 25,198,985.00 25,778,581.00	-12.69% 0.70%	Yes No
Other State Revenue (Fund 01, rst Prior Year (2008-09) adget Year (2009-10) at Subsequent Year (2010-11) ad Subsequent Year (2011-12) Explanation: (required if Yes)	, Objects 8300-8599) (Form MYP, Line A3)	28,659,370.00 25,023,818.00 25,198,985.00 25,778,561.00 by State.	-12.69% 0.70%	Yes No
Other State Revenue (Fund 01, rst Prior Year (2008-09) adget Year (2009-10) at Subsequent Year (2010-11) ad Subsequent Year (2011-12) Explanation: (required if Yes) Other Local Revenue (Fund 01, rst Prior Year (2008-09)	Objects 8300-8599) (Form MYP, Line A3)	28,659,370.00 25,023,818.00 25,198,985.00 25,778,561.00 by State.	-12.69% 0.70%	Yes No
Other State Revenue (Fund 01, rst Prior Year (2008-09) adget Year (2009-10) at Subsequent Year (2010-11) ad Subsequent Year (2011-12) Explanation: (required if Yes) Other Local Revenue (Fund 01, rst Prior Year (2008-09) adget Year (2009-10)	Objects 8300-8599) (Form MYP, Line A3)	28,659,370.00 25,023,818.00 25,198,985.00 25,778,561.00 by State.	-12.69% 0.70%	Yes No
Other State Revenue (Fund 01, ret Prior Year (2008-09) adget Year (2009-10) at Subsequent Year (2010-11) at Subsequent Year (2011-12) Explanation: (required if Yes) Other Local Revenue (Fund 01, ret Prior Year (2008-09) adget Year (2009-10) at Subsequent Year (2010-11)	Objects 8300-8599) (Form MYP, Line A3)	28,659,370.00 25,023,818.00 25,198,985.00 25,778,561.00 by State.	-12.69% 0.70% 2.30%	Yes No No
Other State Revenue (Fund 01, rst Prior Year (2008-09) adget Year (2009-10) at Subsequent Year (2010-11) and Subsequent Year (2011-12) Explanation: (required if Yes) Other Local Revenue (Fund 01, rst Prior Year (2008-09) adget Year (2009-10) at Subsequent Year (2010-11)	Objects 8300-8599) (Form MYP, Line A3)	28,659,370.00 25,023,818.00 25,198,985.00 25,778,561.00 by State. 24,535,498.00 19,171,922,00	-12.69% 0.70% 2.30%	Yes No No
Other State Revenue (Fund 01, rst Prior Year (2008-09) adget Year (2009-10) at Subsequent Year (2011-12) Explanation: (required if Yes) Other Local Revenue (Fund 01, rst Prior Year (2008-09) adget Year (2009-10) at Subsequent Year (2011-11) at Subsequent Year (2011-12)	Objects 8300-8599) (Form MYP, Line A3) (10 budget is reduced due to over 19% cuts to (Objects 8600-8799) (Form MYP, Line A4)	28,659,370.00 25,023,818.00 25,198,985.00 25,778,561.00 by State. 24,535,498.00 19,171,922.00 19,459,501.00 19,751,393.00	-12.69% 0.70% 2.30% -21.86% 1.50%	Yes No No Yes No No
Other State Revenue (Fund 01, first Prior Year (2008-09) udget Year (2009-10) at Subsequent Year (2010-11) and Subsequent Year (2011-12) Explanation: (required if Yes) Other Local Revenue (Fund 01, rst Prior Year (2008-09) udget Year (2009-10) at Subsequent Year (2011-12) Explanation: (required if Yes) The Books and Supplies (Fund 01, 4	Objects 8300-8599) (Form MYP, Line A3)	28,659,370.00 25,023,818.00 25,198,985.00 25,778,561.00 by State. 24,535,498.00 19,171,922.00 19,459,501.00 19,751,393.00 rants which are not budgeted until	-12.69% 0.70% 2.30% -21.86% 1.50%	Yes No No Yes No
Other State Revenue (Fund 01, inst Prior Year (2008-09) udget Year (2009-10) st Subsequent Year (2010-11) and Subsequent Year (2011-12) Explanation: (required if Yes) Other Local Revenue (Fund 01, rest Prior Year (2008-09) udget Year (2008-09) udget Year (2009-10) st Subsequent Year (2010-11) and Subsequent Year (2011-12) Explanation: (required if Yes) Books and Supplies (Fund 01, 4 rest Prior Year (2008-09)	Objects 8300-8599) (Form MYP, Line A3) 10 budget is reduced due to over 19% cuts b Objects 8600-8799) (Form MYP, Line A4)	28,659,370.00 25,023,818.00 25,198,985.00 25,778,561.00 by State. 24,535,498.00 19,171,922.00 19,459,501.00 19,751,393.00	-12.69% 0.70% 2.30% -21.86% 1.50%	Yes No No Yes No
Other State Revenue (Fund 01, inst Prior Year (2008-09) udget Year (2009-10) st Subsequent Year (2010-11) and Subsequent Year (2011-12) Explanation: (required if Yes) Other Local Revenue (Fund 01, inst Prior Year (2008-09) udget Year (2009-10) st Subsequent Year (2011-12) Explanation: (required if Yes) The Explanation: (required if Yes) Books and Supplies (Fund 01, inst Prior Year (2008-09) udget Year (2008-09) udget Year (2008-09)	Objects 8300-8599) (Form MYP, Line A3) 10 budget is reduced due to over 19% cuts b Objects 8600-8799) (Form MYP, Line A4)	28,659,370.00 25,023,818.00 25,198,985.00 25,778,561.00 24,535,498.00 19,171,922.00 19,459,501.00 19,751,393.00 arants which are not budgeted until	-12.69% 0.70% 2.30% -21.86% 1.50%	Yes No No Yes No
Other State Revenue (Fund 01, irst Prior Year (2008-09) udget Year (2009-10) st Subsequent Year (2010-11) and Subsequent Year (2011-12) Explanation: (required if Yes) Other Local Revenue (Fund 01, irst Prior Year (2008-09) udget Year (2009-10) st Subsequent Year (2010-11) and Subsequent Year (2011-12) Explanation: (required if Yes)	Objects 8300-8599) (Form MYP, Line A3) 10 budget is reduced due to over 19% cuts b Objects 8600-8799) (Form MYP, Line A4)	28,659,370.00 25,023,818.00 25,198,985.00 25,778,561.00 by State. 24,535,498.00 19,171,922.00 19,459,501.00 19,751,393.00 rants which are not budgeted until	-12.69% 0.70% 2.30% -21.86% 1.50% 1.50% funds are received.	Yes No No No No No No No No No No No No No

Explanation:

(required if Yes)

08/09 budget includes large prior year carryovers, plus we make the assumptions that all current program funds will e expended.

Palm Springs Unified Riverside County

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

33 67173 000000i Form 01Ct

22,802,638.00	Services and Other Expen	nditures (Fund 01, Objects 5000-5999) (Form <u>N</u>	IYP, Line B5)		
11st Subsequent Year (2011-12) 2nd Subsequent Year (2011-12) 2nd Subsequent Year (2011-12) 2nd Subsequent Year (2011-12) Explanation: (required if Yea) (Reviewed i	First Prior Year (2008-09)		25,902,638.00		
11st Subsequent Year (2010-11) 22d Subsequent Year (2011-12) 22d Subsequent Year (2011-12) 22d Subsequent Year (2011-12) 22d Subsequent Year (2011-12) 22d Subsequent Year (2011-12) 22d Subsequent Year (2011-12) 22d Subsequent Year (2011-12) 22d Subsequent Year (2011-12) 22d Subsequent Year (2011-12) 22d Subsequent Year (2011-12) 22d Subsequent Year (2010-11) 22d Subsequent Year (2010-11) 22d Subsequent Year (2010-11) 22d Subsequent Year (2010-11) 23d Subsequent Year (2010-11) 23d Subsequent Year (2010-11) 23d Subsequent Year (2010-11) 23d Subsequent Year (2010-11) 23d Subsequent Year (2010-11) 23d Subsequent Year (2010-11) 23d Subsequent Year (2010-11) 23d Subsequent Year (2010-11) 23d Subsequent Year (2010-11) 23d Subsequent Year (2010-11) 23d Subsequent Year (2010-11) 23d Subsequent Year (2010-11) 23d Subsequent Year (2010-11) 23d Subsequent Year (2010-11) 23d Subsequent Year (2011-12) 23d S	Budget Year (2009-10)		22,075,100.00	-14.78%	Yes
Explanation: (interior forms) Explanation: (interior forms) Explanation: (interior forms) Explanation: (interior forms) Explanation: (interior forms) Explanation: (interior forms) Explanation: (interior forms) Explanation: (interior forms) Explanation: (interior forms) Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Cher Calculate Revenue (interior forms) Explanation: Explanation: Explanation: Cher Explanation: One Case Revenue (interior from 68) INOT met) Interior Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: One Case Revenue (interior from 68) INOT met) Interior Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: One Case Revenue (interior from 68) Interior Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Ex	_		22,559,289,00	2.19%	No
Explanation: (required if Yes) Diff of and forward Services are reduced due to State Budget cuts. 6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section SA, Line 2) DATA ENTRY: All data are extracted or calculated. Percent Change Over Previous Year Status Percent Change Over Previous Year Status Percent Change Over Previous Year Status Percent Change Over Previous Year Status Percent Change Over Previous Year Status Percent Change Over Previous Year Status Percent Change Over Previous Year Status For India Rock and Supplies, and Other Local Revenue (Criterion SB) 123,648,653.00 105,858,652.00 11,027% Met 11,000,000,000 11,000,000,000 11,000,000					No
GC. Calculating the District's Change In Total Operating Revenues and Expanditures (Section 6A, Line 2) DATA ENTRY: All data are extracted or calculated. Percent Change Object Range / Figcal Year Total Faderra, Other State, and Other Local Revenue (Criterion 6B) First Pricy Year (2006-09) Budget Verar (2006-10) 10 563,886,855 00 1-10-27% Met 15 Subsequent Year (2001-11) 15 Septiment of Control (2004-11) 15 Septiment (2006-09) 16 Septiment (2006-09) 17 Septiment (2006-09) 18 Subject Verar (2008-09) 18 Septiment (2008-09) 19 Septiment (2008-09)	Zilu Subsequent Teal (2017-12)	l-m	20,004,000.00	1.1070	140
DATA ENTRY: As data are extracted or calculated. Object Renyer / Fiscal Year		09/10 and forward Services are reduced due to	State Budget cuts.		
DATA ENTRY: As data are extracted or calculated. Object Renyer / Fiscal Year					
Total Federal, Other State, and Other Local Revenue (Criterion 6B) First Prior Year (2008-09) Budget Far (2008-10) Sudget Far (2008-10)	6C. Calculating the District's C	hange in Total Operating Revenues and Ex	cpenditures (Section 6A, Line 2)	
Total Federal, Other State, and Other Local Revenue (Criterion 6B) First Prior Year (2008-09) 10.27% Met Subsequent Year (2018-11) 27.386.52.200 -10.27% Met Subsequent Year (2011-12) 59.396.52.22.00 -1.35% Met Subsequent Year (2011-12) 59.396.52.22.00 -1.35% Met Subsequent Year (2011-12) 59.396.52.22.00 -1.35% Met Subsequent Year (2011-12) 59.396.52.22.00 -1.35% Met Subsequent Year (2011-12) 59.396.52.22.00 -1.35% Met Subsequent Year (2011-12) 59.396.52.22.00 -1.35% Met Subsequent Year (2010-09) 1.35% Met Subsequent Year (2010-10) 1.35% Met Subsequent Year (2010-10) 1.35% Met Subsequent Year (2010-11) 1.35% Met Subsequent Year (2011-12) 1.35% M	DATA ENTRY: All data are extracted	d or calculated.			
Total Federal, Other State, and Other Local Revenue (Criterion 68) First Prior Year (2000-09) Budget Year (2000-10) 115 Subsequent Year (2011-12) Sp. 802.262.00 Sp. 902.262.00					
Title Prior Year (2009-19) S2,246,943.00 Title Prior Year (2009-19) S6,368,252.00 Title Prior Year (2011-12) S6,362.00 Title Prior Year (2011-12) S6,362.00 Title Prior Year (2011-12) S6,362.00 Title Prior Year (2011-12) S6,972.00 Title Prior Year (2008-09) Total Books and Supplies, and Sarvices and Other Operating Expenditures (Criterion 68) Total Books and Supplies, and Sarvices and Other Operating Expenditures (Criterion 68) Total Books and Supplies, and Sarvices and Other Operating Expenditures (Criterion 68) Total Subsequent Year (2010-01) Title Prior Year (2008-09) Title Prior Year (2008-09) Title Prior Year (2011-12) Title Prio	Object Range / Fiscal Year		Amount	Over Previous Year	Status
Title Prior Year (2009-19) S2,246,943.00 Title Prior Year (2009-19) S6,368,252.00 Title Prior Year (2011-12) S6,362.00 Title Prior Year (2011-12) S6,362.00 Title Prior Year (2011-12) S6,362.00 Title Prior Year (2011-12) S6,972.00 Title Prior Year (2008-09) Total Books and Supplies, and Sarvices and Other Operating Expenditures (Criterion 68) Total Books and Supplies, and Sarvices and Other Operating Expenditures (Criterion 68) Total Books and Supplies, and Sarvices and Other Operating Expenditures (Criterion 68) Total Subsequent Year (2010-01) Title Prior Year (2008-09) Title Prior Year (2008-09) Title Prior Year (2011-12) Title Prio					
Subsequent Year (2009-10) 65,366,825.00 1-0.27% Mel	•	, and Other Local Revenue (Criterion 6B)			
1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12) 5s 802820 00 -1.38% Met Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 68) First Prior Year (2008-09) 840,0227,353.00 940,0227,353.00 940,0227,353.00 940,0227,70% Not Met 1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12) 2nd Subs		<u> </u>			
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B) First Prior Year (2008-09) Budget Year (2009-10) 129,518,440,001 -27,701/k Not Met 13 Usbesquent Year (2011-12) DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below. 1a. STANDARD MET - Projected total operating revenues have not changed by more than the standard for the budget and two subsequent fiscal years. Explanation: Federal Revenue (linked from 8B if NOT met) 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. 1c. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Explanation: Other Local Revenue (linked from 8B if NOT met) 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons if the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Books and Supplies [Blocks and Supplies [Inked from 6B if NOT met)] Books and Supplies [Blocks and Supplies [Bl	Budget Year (2009-10)	_			
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B) First Prior Year (2008-09) 40.927,938.00 40.927,938.00 29.518,44.00 29.518,44.00 15.50,039,846.00 1.77% Met 30.039,846.00 1.77% Met 30.039,846.00 3.97% Met 50. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below. 1a. STANDARD MET - Projected total operating revenues have not changed by more than the standard for the budget and two subsequent fiscal years. Explanation: Cother State Revenue (linked from 8B if NOT met) Explanation: Other Local Revenue (linked from 8B if NOT met) Explanation: Other Local Revenue (linked from 8B if NOT met) Explanation: Other Local Revenue (linked from 8B if NOT met) Explanation: Other Local Revenue (linked from 8B if NOT met) Explanation: Other Local Revenue (linked from 8B if NOT met) Explanation: Other Local Revenue (linked from 8B if NOT met) Explanation: Other Local Revenue (linked from 8B if NOT met) Explanation: Other Local Revenue (linked from 8B if NOT met) Explanation: Sex Local Control of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Books and Supplies (linked from 8B if NOT met) Explanation: Services and Other Exps (linked from 8B if NOT met) Explanation: Services and Other Exps (linked from 8B if NOT met) Explanation: Services and Other Exps (linked from 8B if NOT met)	1st Subsequent Year (2010-11)	_			
First Prior Year (2009-10) 1st Stubsequent Year (2010-11) 2nd Subsequent Year (2011-12) 2nd Year (2011-12) 2nd Year (2011-1	2nd Subsequent Year (2011-12)		58,978,200.00	-1.38%	Met
First Prior Year (2009-10) 1st Stubsequent Year (2010-11) 2nd Subsequent Year (2011-12) 2nd Year (2011-12) 2nd Year (2011-1					
Budget Year (2009-10) 13 Subsequent Year (2011-12) 29 515,44.00 27,70% Not Met 30,303,846.00 1,77% Met 31,232,547.00 30,37% Met Met DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below. 1a. STANDARD MET - Projected total operating revenues have not changed by more than the standard for the budget and two subsequent fiscal years. Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Other Local Revenue (linked from 6B if NOT met) Other Local Revenue (linked from 6B if NOT met) Other Local Revenue (linked from 6B if NOT met) Other Local Revenue (linked from 6B if NOT met) Other Local Revenue (linked from 6B if NOT met) Other Local Revenue (linked from 6B if NOT met) Other Local Revenue (linked from 6B if NOT met) Other Local Revenue (linked from 6B if NOT met) Other Local Revenue (linked from 6B if NOT met) Decks and Supplies (linked from 6B if NOT met) Explanation: Books and Supplies (linked from 6B if NOT met) Explanation: Services and Other Exps (linked from 6B if NOT met) Other Exps (linked from 6B if NOT met) Other Exps (linked from 6B if NOT met) Other Exps (linked from 6B if NOT met) Other Exps (linked from 6B if NOT met)		, and Services and Other Operating Expend <u>it</u>			
1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12) 30,039,846.00 1,77% Met 31,232,547.00 3,97% Met 31,232,547.00 3,97% Met 31,232,547.00 3,97% Met 31,232,547.00 3,97% Met 31,232,547.00 3,97% Met 31,232,547.00 3,97% Met 31,232,547.00 3,97% Met 31,232,547.00 3,97% Met 31,232,547.00 3,97% Met 31,232,547.00 3,97% Met 4,97% Met 4,					
2nd Subsequent Year (2011-12) 31,232,547.00 3.97% Met Appenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below. 1a. STANDARD MET - Projected total operating revenues have not changed by more than the standard for the budget and two subsequent fiscal years. Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Clack Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons if the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below Explanation: Books and Supplies (linked from 6B if NOT met) O8/10 and forward Services are reduced due to State Budget cuts. O8/10 and forward Services are reduced due to State Budget cuts.	Budget Year (2009-10)				
SD. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 68 if the status in Section 6C is not met; no entry is allowed below. 1a. STANDARD MET - Projected total operating revenues have not changed by more than the standard for the budget and two subsequent fiscal years. Explanation: Citer State Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons if the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Books and Supplies (linked from 6B if NOT met) Explanation: Services and Other Exps (linked from 6B if NoT met) OB/10 and forward Services are reduced due to State Budget cuts.	1st Subsequent Year (2010-11)	_			
DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below. 1a. STANDARD MET - Projected total operating revenues have not changed by more than the standard for the budget and two subsequent fiscal years. Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from BB if NOT met) Explanation: Other Local Revenue (linked from BB if NOT met) STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Books and Supplies (linked from 6B if NOT met) Explanation: Services and Other Exps (linked from 6B if NOT met) Explanation: Services and Other Exps (linked from 6B if NOT met)	2nd Subsequent Year (2011-12)	Ĺ	31,232,547.00	3.97%	Met
(linked from 6B If NOT met) Explanation: O9/10 and forward Services are reduced due to State Budget cuts. Services and Other Exps (linked from 6B	Explanation: Federal Revenue (linked from 6B If NOT met) Explanation: Other State Revenue (linked from 6B If NOT met) Explanation: Other Local Revenue (linked from 6B If NOT met) 1b. STANDARD NOT MET - P the projected change, descended in the standard must be explanation:	rojected total operating expenditures have changed by striptions of the methods and assumptions used in a entered in Section 6A above and will also displa	ed by more than the standard in one the projections, and what changes, y in the explanation box below.	or more of the budget or two subset if any, will be made to bring the pro	equent fiscal years. Reasons for ected operating expenditures
MAIOT	(linked from 6B If NOT met) Explanation: Services and Other Exp		o State Budget cuts.		

33 67173 0000000 Form 01Cs

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account), if applicable.

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance NOTE: SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this section has been inactivated for that period. 7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 percent to 1 percent for a five-year period from 2008-09 through 2012-13. Therefore, the calculation in this section has been revised accordingly for that period. DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070,75(b)(2)(C) (Fund 01, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540) Ongoing and Major Maintenance/Restricted Maintenance Account a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) 191,330,068.00 b. Less: Pass-through Revenues 1% Required Budgeted Contribution 1 and Apportionments Minimum Contribution to the Ongoing and Major (Line 1b. if line 1a is Yes) (Line 2c times 1%) Maintenance Account Status c. Net Budgeted Expenditures and Other Financing Uses 191,330,068.00 1,913,300.68 4,967,952.00 Met 1 Fund 01, Resource 8150, objects 8900-8999 If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made. Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided) **Explanation:** (required if NOT met and Other is marked)

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First Prior Year

8. CRITERION: Deficit Spending

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

Third Prior Year

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

DATA ENTRY: All data are extracted or calculated

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

	(2006-07)	(2007-08)	(2008-09)
L	17,292,571.22	22,675,632.16	24,971,505.00
	0.00	0.00	0.00
	17,292,571.22	22,675,632.16	24,971,505.00
	189,280,521.73	198,329,814.62	211,758,259.00
		10 100	0.00
	189,280,521.73	198,329,814.62	211,758,259.00
L	9.1%	11.4%	11.8%
ls 3):	3.0%	3.8%	3.9%

Second Prior Year

District's Deficit Spending Standard Percentage Level (Line 3 times 1/3):

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

2	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2006-07)	5,262,456.60	132,208,449.70	N/A	Met
Second Prior Year (2007-08)	2,599,201.57	137,160,841.21	N/A	Met
First Prior Year (2008-09)	385,423.00	151,802,667.00	N/A	Met
Budget Year (2009-10) (Information only)	4,042.00	137,798,904.00		

8C. Comparison of District Deficit Spending to the Standard

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

STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation: (required if NOT met)			
(required if NOT met)			
	ł		

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CRITERION: Fund Balance

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

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

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

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

22,730

District's Fund Balance Standard Percentage Level:

1.0%

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

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

Unrestricted General Fund Beginning Balance ²

Beginning Fund Balance

(Form 01, Line F1e, Unrestricted Column)

Variance Level

Third Prior Year (2006-07) Second Prior Year (2007-08) First Prior Year (2008-09) Budget Year (2009-10) (Information only)

Fiscal Year

_	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
	10,430,546.00	9,789,303.51	6.1%	Not Met
	11,154,580.00	15,051,760.11	N/A	Met
	15,051,760.00	17,650,962.00	N/A	Met
	18,036,385.00			

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

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

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

STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three 1a. vears.

Expl	ал	ation	1:
required	Hf	NOT	met)

Palm Springs Unifled
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10. CRITERION: Reserves

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

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

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

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

	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District Estimated P-2 ADA (Criterion 3, Item 3B):	22,730	22,797	22,797
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-unrough funds distributed to Self-A members?	
2.	If you are the SELPA ALL and are excluding energy education pass, through funds:	

b.	Special Education Pass-through Funds
	(Fund 01 meaumor 3300,3400 and 6500,6540)

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2009-10)	(2010-11)	(2011-12)
Г			
L	0.00		

10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223}

a. Enter the name(s) of the SELPA(s):

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

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

 Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
191,330,068.00	194,449,692.00	199,555,468.00
 191,330,068.00	194,449,692.00	199,555,468.00
3%	3%	3%
5,739,902.04	5,833,490.76	5,986,664.04
0.00	0.00	0.00
5,739,902.04	5,833,490.76	5,986,664.04

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

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	udgeted Reserve Amount	

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

	nated Reserve Amounts stricted resources 0000-1999 except Line 3);	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year
1.	General Fund - Designated for Economic Uncertainties	(2505-10)	(2010-11)	(2011-12)
	(Fund 01, Object 9770) (Form MYP, Line E1a)	17,665,427.00	9,917,906.00	2,929,634.00
2.	General Fund - Unappropriated Amount		3,511,000.00	2,328,034.00
	(Fund 01, Object 9790) (Form MYP, Line E1b)	0.00	i	
3.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1c)	.00		
4.	Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYP, Line E2a)	9,797,036.00	9,352,036.00	6,932,036.00
5.	Special Reserve Fund - Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2b)	0.00	1	
6.	District's Budgeted Reserves Amount			
	(Lines C1 thru C5)	27,462,463.00	19,269,942.00	9,861,670.00
7.	District's Budgeted Reserves Percentage (Information only)			5,657,512.00
	(Line 6 divided by Section 10B, Line 3)	14.35%	9.91%	4.94%
	District's Reserve Standard		= = 1	
	(Section 10B, Line 7):	5,739,902.04	5,833,490.76	5,986,664.04
	Status	Mot	Mark	8.8-4

10D. Comparison of District Reserves to the Standard

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

 STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscs 	1a.	STANDARD MET -	 Prolected available 	reserves have met the	standard for the	a budget and two subseques	nt fiscal vear
---	-----	----------------	---	-----------------------	------------------	----------------------------	----------------

Explanation: (required if NOT met)				

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	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer
1.	Contingent Liabilities
l.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
	If Yes, identify the liabilities and how they may impact the budget:
	Use of One-time Revenues for Ongoing Expenditures
	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? Yes
	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
	One-time ARRA funds are used to offset positions in the general fund and offset District contribution to Special Education. If the economic crises continues, these positions will be cut or salaries will be rolled back to address the fund reductions.
	Containeds, triese positions with be out of seathers with several to each out and asset to
	Use of Ongoing Revenues for One-time Expenditures
	Does your district have large non-recurring general fund expenditures that are funded with ongoing
	general fund revenues?
•	If Yes, identify the expenditures:
	Contingent Revenues
	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No
	(a.g., parcel taxes, lorest leselves))
	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S5. Contributions

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

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

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

Dis	strict's Contributions and Trans		0.0% to +10.0% 20,000 to +\$20,000	
S5A. Identification of the District's Projected Contribution	ns, Transfers, and Capital Pro	jects that may impact the	General Fund	
DATA ENTRY: Enter data in the Projection column for contribution will be extracted, and click the appropriate button for item 1d; all of	ns, transfers in, and transfers out f	or all fiscal years, except the		Year for Contributions, which
Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
ta. Contributions, Unrestricted General Fund (Fund 01, R		0)		-
First Prior Year (2008-09)	(8,389,351.00)			
Budget Year (2009-10)	(7,288,966.00)	(1,100,385.00)	-13.1%	Not Met
1st Subsequent Year (2010-11)	(7,288,966.00)	0.00	0.0%	Met
2nd Subsequent Year (2011-12)	(9,136,500.00)	1,847,534.00	25.3%	Not Met
1b. Transfers in, General Fund *				
First Prior Year (2008-09)	3,095,567.00			
Budget Year (2009-10)	650,000.00	(2,445,567.00)	-79.0%	Not Met
fst Subsequent Year (2010-11)	650,000.00	0.00	0.0%	Met
2nd Subsequent Year (2011-12)	650,000.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2008-09)	1,106,492.00			
Budget Year (2009-10)	0.00	(1,106,492.00)	-100.0%	11-11-1
Ist Subsequent Year (2010-11)	0.00	0.00	0.0%	Not Met Met
2nd Subsequent Year (2011-12)	0.00	0.00	0.0%	Met
Impact of Capital Projects Do you have any capital projects that may impact the general include transfers used to cover operating deficits in either the general include transfers used to cover operating deficits in either the general includes transfers used to cover operating deficits in either the general includes transfers used to cover operating deficits in either the general includes transfers.	-		No	
SSB. Status of the District's Projected Contributions, Trans	nsfers, and Capital Projects			
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or it	f Yes for item 1d.			
 NOT MET - The projected contributions from the unrestricted budget or subsequent two fiscal years. Identify restricted p Explain the district's plan, with timeframes, for reducing or 	regrams and amount of contribution	eral fund programs have cha on for each program and who	nged by more than the stand other contributions are ongo	dard for one or more of the ing or one-time in nature.
Explanation: In 09/10 and 10/11 ARRA ful (required if NOT met)	nds are reducing the genral fund o	contribution to Special Educa	ion. In 11/12 the contribution	on Increases without these one-
NOT MET - The projected transfers in to the general fund amount(s) transferred, by fund, and whether transfers are transfers.	have changed by more than the songoing or one-time in nature. If o	tandard for one or more of th ingoing, explain the district's	e budget or subsequent two plan, with timelines, for redi	o fiscal years. Identify the ucing or eliminating the
Explanation: In 08/09 a one-time transfer (required if NOT met)	from Special Reserve in the amou	int of 2,811,598 was for prior	year Mandated reserves.	

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1 c .	NOT MET - The projected tr amount(s) transferred, by fu transfers.	ansfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the nd, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the
	Explanation: (required if NOT met)	In 08/09 transfers out to Child Care in the amount of 92,082 and to Deferred Maintenance in the amount of 1,014,410 were made. They will not be required in subsequent years.
1d.	NO - There are no capital pr	ojects that may impact the general fund operational budget.
	Project Information: (required if YES)	

33 67173 00000@ Form 01C:

S6. Long-term Commitments

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

17,637,633

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced. 1 Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations. S6A. Identification of the District's Long-term Commitments DATA ENTRY: Click the appropriate button in Item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section. Does your district have long-term (multiyear) commitments? (If No, skip Item 2 and Sections S6B and S6C) No 2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A. # of Years SACS Fund and Object Codes Used For: Principal Balance Type of Commitment Remaining Funding Sources (Revenues) Debt Service (Expenditures) as of July 1, 2009 Capital Leases various restricted resources 36,323 Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans districtwide - various Compensated Absences 717,967 Other Long-term Commitments (do not include OPEB): Prior Year **Budget Year** 1st Subsequent Year 2nd Subsequent Year (2008-09)(2009-10)(2010-11) (2011-12)**Annual Payment** Annual Payment Annual Payment Annual Payment Type of Commitment (continued) (P&I) (P&I) (P&I) (P&I) Capital Leases 280,628 37,986 0 0 Certificates of Participation General Obligation Bonds 17,274,412 17,562,914 17,612,013 17,586,629 Supp Early Retirement Program 9,963 0 0 State School Building Loans Compensated Absences 72,630 72,630 72,630 72,630 Other Long-term Commitments (continued):

Total Annual Payments:

Has total annual payment increased over prior year (2008-09)?

17,673,530

17,684,643

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17,659,259

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S6B. Comparison of the Di	strict's Annual Payments	to Prior Year Annual	Payment			
DATA ENTRY: Enter an explan	ation if Yes.					
Yes - Annual payments be funded.	s for long-term commitments h	ave increased in one or	more of the budget or tw	o subsequent fiscal years.	Explain how the increas	a in annual payments will
Explanation: (required if Yes to increase in tota annual payments		emption Fund				
S6C. Identification of Decre	eases to Funding Sources	Used to Pay Long-to	erm Commitments			
DATA ENTRY: Click the appro	priate Yes or No button in Item	ı 1; if Yes, an explanatio	n is required in item 2.			
Will funding sources us	sed to pay long-term commitm	ents decrease or expire	prior to the end of the co	ommitment period, or are th	ney one-time sources?	
			n/a			
2.						
No - Funding sources	will not decrease or expire pric	or to the end of the comm	nitment period, and one-	time funds are not being us	sed for long-term commit	ment annual payments.
Explanation: (required if Yes)						

33 67173 00000n Form 010:

S7. Unfunded Liabilities

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

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

				
37A.	dentification of the District's Estimated Unfunded Liability for Pos	stemployment Benefits Oth	er than Pensions (OPEB)	
)ATA	ENTRY: Click the appropriate button in Item 1 and enter data in all other app	olicable items; there are no extr	actions in this section except the budge	et year data on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they illetime benefits?	No		
	b. Do benefits continue past age 65?	Yes		
	 Describe any other characteristics of the district's OPEB program including their own benefits: 	ing eligibility criteria and amour	nts, if any, that retirees are required to	contribute toward
	PSTA-All eligible for STRS retirement plus plate benefits regardless of age, must be age 55, c Maximum of \$5,000.	acement on Col 4 Step 14. cap :ap=12,500. Teams I & II, Med	n=12,370, 5 yrs or 65, whichever occurs lical HMO single coverage only, 5 yrs o	s first. Mgml/Conf-10 yrs of r 65, whichever occurs first.
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?	7	Pay-as-you-go	
	 Indicate any accumulated amounts earmarked for OPEB in a self-insurar governmental fund 	nce or	Self-Insurance Fund 6,924,9	Governmental Fund
4.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Actua		
		Durdont Von-	4-4 69. 1 4.46	

5. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)
- OPEB amount contributed (includes premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- d. Number of retirees receiving OPEB benefits

Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1,332,408.00	1,332,408.00	1,332,408.00
1,360,571.00 1,302,777.00	1,360,571.00 1,221,516.00	1,360,571.00
1,302,777.00	1,221,516.00	1,240,990.00

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h				
S7B.	Identification of the District's Unfunded Liability for Self-Insurance P	rograms		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applica	able items; there are no extractions	in this section.	
1.	Does your district operate any self-insurance programs such as workers' comemployee health and welfare, or property and liability? (Do not include OPEB, covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including detail actuarial), and date of the valuation:	ils for each such as level of risk ret	ained, funding approach, basis for val	uation (district's estimate or
	Retention (SIR) is reviewed annually and adjust \$10,000,000 limit.	оч овач чритил подов (н ше рг	egrant. The enviol 2009/10 is #1,000.	,www per ownit with a
			_	
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	1,862,94	7.00 0.00	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
4.	Self-Insurance Contributions	(2009-10)	(2010-11)	(2011-12)
	a. Required contribution (funding) for self-insurance programs	2,592,266.00	2,670,034.00	2,750,135
	h. Amount contributed (funder) for self-insurance programs	2 592 266 00	2 670 034 00	2 750 139

S8. Status of Labor Agreements

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

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

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

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

	ENTRY: Enter all applicable data items; th	ere are no extractions in this section.				
		Prior Year (2nd Interim) (2008-09)	Budget Year (2009-10)		1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
ımbı I-tim	er of certificated (non-management) ne-equivalent (FTE) positions	1,205.0	· · · · · · · ·	52.0	1,152.0	1,152
rtifi 1.	icated (Non-management) Salary and Ba Are salary and benefit negotiations settle	enefit Negotiations ad for the budget year?		No]	
		the corresponding public disclosure filed with the COE, complete question				
		the corresponding public disclosure of the corresponding				
	If No, comp	plete questions 6 and 7.				
oti a.	ations Settled Per Government Code Section 3547.5(a disclosure board meeting:), date of public				
).	Per Government Code Section 3547.5(b) by the district superintendent and chief b If Yes, date		ation:		_	
	Per Government Code Section 3547.5(c) to meet the costs of the agreement? If Yes, date), was a budget revision adopted of budget revision board adoption:				
	Period covered by the agreement:	Begin Date:		End Date:		
	Salary settlement:		Budget Year (2009-10)		1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	Is the cost of salary settlement included in projections (MYPs)?	n the budget and multiyear	(1000)		(2010-11)	(2011-12)
	Total cost of	One Year Agreement of salary settlement		-		
	, % change i	n salary schedule from prior year or				
	Total cost of	Multiyear Agreement if salary settlement				
	% chan ge ii (may ent er	n salary schedule from prior year text, such as "Reopener")				
				commitments		

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Nagot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	891,027		
		Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
7.	Amount included for any tentative salary increases	0	0	0
Cortifi	cated (Non-management) Health and Welfare (H&W) Benefits	Budget Year	1st Subsequent Year	2nd Subsequent Year
Certin	corac (Agustusus Asurart) Legitu sug sasuste (Licas) peusura	(2009-10)	(2010-11)	(2011-12)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Was	
2.	Total cost of H&W benefits	Yes 14,312,215	Yes 14,455,338	Yes 14,599,892
3.	Percent of H&W cost paid by employer	97%	92%	88%
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%
	cated (Non-management) Prior Year Settlements			
Are an	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		4		
O410		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certin	cated (Non-management) Step and Column Adjustments	(2009-10)	(2010-11)	(2011-12)
	An also P column adjusts—at last ded to the burdent to the D	.,		
1. 2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	Yes	Yes	Yes
3.	Percent change in step & column over prior year	1,495,615 0.0%	1,540,484	1,586,699 3.0%
Ų.	L ercent change in step a column over prior year	0,076	3.0%	3.0%
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2009-10)	(2010-11)	(2011-12)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the budget and MYPs?	Yes	Yes	Yes
Certifi	cated (Non-management) - Other			
List oth	ner significant contract changes and the cost impact of each change (i.e., class	s size, hours of employment, leave	of absence, bonuses, etc.):	
			V-0. VI p	

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S8B. Cost Analysis of Distr	ict's Labor Agre	ements - Classified (Non-n	nanagement) Em	ployees	10		
DATA ENTRY: Enter all applica	ble data items; the	ere are no extractions in this sec	ction.				
		Prior Year (2nd Interlm) (2008-09)	Budget (2009		1st Subsequent Year (2010-11)		2nd Subsequent Year (2011-12)
Number of classified (non-mana FTE positions	igment)	603.0		580.0		580.0	580.0
Classified (Non-management) 1. Are salary and benefit r	negotiations settled of Yes, and t		sure documents estions 2 and 3.	No			
		the corresponding public disclose en filed with the COE, complete					
	If No, compl	lete questions 6 and 7.					
board meeting:		date of public disclosure	[
2b. Per Government Code by the district superinte	ndent and chief bu	was the agreement certified isiness official? of Superintendent and CBO ce	rtification:				
3. Per Government Code to meet the costs of the	agreement?	was a budget revision adopted of budget revision board adoption					
4. Period covered by the a	agreement:	Begin Date:		End D	Date:		
5. Salary settlement:			Budget (2009		1st Subsequent Year (2010-11)		2nd Subsequent Year (2011-12)
is the cost of salary sett projections (MYPs)?	Bement included in	the budget and multiyear					
		One Year Agreement f salary settlement	15				
	_	salary schedule from prior yea or	ır				
		Multiyear Agreement salary settlement					87
		ı salary schedule from prior yea ext, such as "Reopener")	ır				
	Identify the s	source of funding that will be us	ed to support multi	iyear salary commitn	nents:		
egotiations Not Settled							
6. Cost of a one percent in	crease in salary a	nd statutory benefits	Budget	261,381 Vear	1st Subsequent Year		2nd Rubpaninat Van-
7 Amount included for any	rtantativa ealani ir	accapae	(2009		(2010-11)	٥١	2nd Subsequent Year (2011-12)

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	sified (Non-management) Health and Welfare (H&W) Benefits	Budget Year	1st Subsequent Year	2nd Subsequent Year
C143	annan (Mou-ursus Sement) uesiru sun Aveitste (Méta) Beuetitz	(2009-10)	(2010-11)	(2011-12)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	6,385,970	6,449,830	6,514,329
3.		87%	83%	79%
4.		5.0%	5.0%	5.0%
Clas	sided (New management) Poles Vers Settlements			
	sified (Non-management) Prior Year Settlements any new costs from prior year settlements included in the budget?	Nto.		
7100	If Yes, explain the nature of the new costs:	No	T	
Clas	olfied (blos mannesses) Chan and Column Adjust	Budget Year	1st Subsequent Year	2nd Subsequent Year
Clas	stfled (Non-management) Step and Column Adjustments	(2009-10)	(2010-11)	(2011-12)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.		348,353	355,320	362,426
3.	` <i>'</i>	-11.0%	2.0%	2.0%
		Sudantina	44.5	
Class	sified (Non-management) Attrition (layoffs and retirements)	Budget Year	1st Subsequent Year	2nd Subsequent Year
CIAS	sined (Non-management) Attrition (layons and retirements)	(2009-10)	(2010-11)	(2011-12)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
**	The servings from station measure in the proget and militar	105	163	163
2.			191	
employees included in the budget and MYPs?		Yes	Yes	Yes

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Number of management, supervisor, and confidential FTE positions 153.5 145.8 1	S8C. Cost Analysis of District's Labor Ag	reements - Management/Super	visor/Confidential Employees		(6)
Number of management, supervisor, and (2008-99) (2009-10) (2010-11) (2011-12	DATA ENTRY: Enter all applicable data items; the	here are no extractions in this section	on.		
Number of management, supervisor, and confidential Florositions 153.5 145.8 14		* * * * * * * * * * * * * * * * * * * *	_	-	2nd Subsequent Year
Salary and Benefit Negotiations 1. Are salary and benefit negotiations settled for the budget year? If Yes, complete questions 3 and 4. If n/a, skip the remainder of Section SBC. Negotiations Settled 2. Salary settlement: Is the cost of salary settlement included in the budget and multiyear projections (MYPs)? Total cost of salary settlement included in the budget and multiyear projections (MYPs)? Total cost of salary settlement included in the budget and multiyear projections (MYPs)? Total cost of salary settlement (may enter text, such as "Reopener") Negotiations Not Sattled 3. Cost of a one percent increase in salary and statutory benefits Budget Year (2009-10) (2010-11) (2011-12) 4. Amount included for any tentative salary increases Management/Supervisor/Confidential Budget Year (2009-10) (2010-11) (2011-12) 1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Budget Year (2009-10) (2010-11) (2011-12) 1. Are stap & column adjustments included in the budget and MYPs? 2. Total cost of H&W benefit 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Budget Year (2009-10) (2010-11) (2011-12) 1. Are stap & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments included in the budget and MYPs? 2. Management/Supervisor/Confidential Budget Year (2009-10) (2010-11) (2011-12) 4. Are stap & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments included in the budget and MYPs?					145.8
1. Are salary and benefit negotiations settled for the budget year? If Yes, complete questions 3 and 4. If n/a, skip the remainder of Section SBC. Macrotistions Settled 2. Salary settlement: Is the cost of salary settlement included in the budget and multiyear projections (MYPs)? Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Mesotilations Not Settled 3. Cost of a one percent increase in salary and statutory benefits Budget Year (2009-10) (2010-11) (2011-12) 4. Amount included for any tentative salary increases Budget Year (2009-10) (2010-11) (2011-12) Management/Supervisor/Confidential Budget Year (2009-10) (2010-11) (2011-12) 1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W cost pald by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year (2009-10) (2010-11) (2011-12) 1. Are costs of H&W cost pald by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year					
If Yes, complete question 2. If No. complete questions 3 and 4. If n/a, skip the remainder of Section SBC. Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year (2009-10) (2010-11) (2011-12)		ed for the budget year?	2/0		
If n/a, skip the remainder of Section S&C. Nesociations Settled 2. Salary settlement: It is the cost of salary settlement included in the budget and multiyear projections (MYPs)? Total cost of salary settlement % change in salary settlement (2009-10) (2010-11) (2011-12) 2nd Subsequent Year	•	• .			
Sacing settlement: Budget Year 1st Subsequent Year 2nd Sub	If No, com	plete questions 3 and 4.			
2. Salary settlement: Budget Year (2009-10) (2010-11) (2011-12) Is the cost of salary settlement included in the budget and multiyear projections (MYPs)? Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits Budget Year (2009-10) Sudget Year 1st Subsequent Year (2010-11) (2011-12) 4. Amount included for any tentalive salary increases Budget Year (2009-10) (2010-11) (2011-12) 1. Are costs of H&W benefits (2009-10) 1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W benefits (2009-10) 1. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Step and Column Adjustments (2009-10) 1. Are step & column adjustments (2009-10) 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments (2009-10) 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments (2009-10) 1. Are step & column adjustments (2009-10) 1. Are step & column adjustments (2009-10) 1. Are step & column adjustments (2009-10) 2. Cost of step and column adjustments (2009-10) 3. Percent change in step & column over prior year Management/Supervisor/Confidential (2009-10) Budget Year 1st Subsequent Year (2011-12) 2nd Subsequent Year (2011-12) 2nd Subsequent Year (2011-12) 2nd Subsequent Year (2011-12)		the remainder of Section S8C.			
Total cost of salary schedule from prior year (may enter text, such as "Reopener") Negotiations Not Sattled 3. Cost of a one percent increase in salary and statutory benefits Budget Year 1st Subsequent Year 2nd Subsequent Year (2009-10) (2010-11) (2011-12) 4. Amount included for any tentative salary increases Budget Year 1st Subsequent Year 2nd Subsequent Year (2009-10) (2010-11) (2011-12) 1. Are costs of H&W benefits (2009-10) (2010-11) (2011-12) 1. Are costs of H&W benefits (2009-10) (2010-11) (2011-12) 2. Total cost of H&W benefits (2009-10) (2010-11) (2011-12) 3. Percent of H&W cost paid by employer (2010-11) (2011-12) 4. Percent projected change in H&W cost over prior year (2009-10) (2010-11) (2011-12) 5. Are sist of Secolumn adjustments included in the budget and MYPS? Cost of step and column adjustments (2009-10) (2010-11) (2011-12) 1. Are sist of Secolumn adjustments included in the budget and MYPS? 2. Cost of step and column adjustments (2009-10) (2010-11) (2011-12) 1. Are sist of Secolumn adjustments included in the budget and MYPS? 2. Cost of step and column adjustments (2009-10) (2010-11) (2011-12) 1. Are sist of Secolumn adjustments included in the budget and MYPS? 2. Cost of step and column adjustments (2009-10) (2010-11) (2011-12)			-		2nd Subsequent Year (2011-12)
% change in salary schedule from prior year (may enter text, such as "Reopener") Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits Budget Year 1st Subsequent Year 2nd Subsequent Year (2009-10) (2010-11) (2011-12) 4. Amount included for any tentative salary increases Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year 2nd Subsequent Year (2009-10) (2010-11) (2011-12) 1. Are costs of H&W benefits (2009-10) (2010-11) (2011-12) 2. Total cost of H&W benefits (2009-10) (2010-11) (2011-12) 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year (2009-10) (2010-11) (2011-12) 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments included in the budget and MYPs? 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequen		in the budget and multiyear			
(may enter text, such as "Reopener") Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits Budget Year 1st Subsequent Year 2nd Subsequent Year (2009-10) (2010-11) (2011-12) 4. Amount included for any tentative salary increases Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year (2009-10) (2010-11) (2011-12) 1. Are costs of H&W benefits (2009-10) (2010-11) (2011-12) 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year (2009-10) (2010-11) (2011-12) 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments included in the budget and MYPs? 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year 3. Percent change in step & column over prio	Total cost	of salary settlement			
3. Cost of a one percent increase in salary and statutory benefits Budget Year (2009-10) (2010-11) (2011-12) 4. Amount included for any tentative salary increases Management/Supervisor/Confidential Health and Welfare (H&W) Benefits (2009-10) (2010-11) (2011-12) Budget Year 1st Subsequent Year (2009-10) (2010-11) (2011-12) 1. Are costs of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year (2009-10) (2010-11) (2011-12) Budget Year 1st Subsequent Year (2009-10) (2010-11) (2011-12) Par step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year (2009-10) (2010-11) (2011-12) 2nd Subsequent Year (2009-10) (2010-11) (2011-12) 2nd Subsequent Year (2009-10) (2010-11) (2011-12) 2nd Subsequent Year (2009-10) (2010-11) (2011-12) 2nd Subsequent Year 2nd Subsequent Year (2009-10) (2010-11) (2010-12)					
Budget Year 1st Subsequent Year (2009-10) (2010-11) (2011-12) 4. Amount included for any tentative salary increases Budget Year (2009-10) (2010-11) (2011-12) (201		_			
4. Amount included for any tentative salary increases (2009-10) (2010-11) (2011-12) Management/Supervisor/Confidential 1. Are costs of H&W benefits (2009-10) (2010-11) (2011-12) 1. Are costs of H&W benefits (2009-10) (2010-11) (2011-12) 2. Total cost of H&W cost paid by employer 4. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Step and Column Adjustments 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year (2009-10) (2010-11) (2011-12) Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year	Cost of a one percent increase in salary	and statutory benefits			
4. Amount included for any tentative salary increases Management/Supervisor/Confidential Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Step and Column Adjustments 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year (2009-10) (2010-11) (2011-12) 1. Are step & column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year			_		2nd Subsequent Year (2011-12)
Health and Welfare (H&W) Benefits (2009-10) (2010-11) (2011-12) 1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W cost paid by employer 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Step and Column Adjustments (2009-10) (2010-11) (2011-12) 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year	Amount included for any tentative salary	increases			
2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Step and Column Adjustments 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year (2009-10) (2010-11) (2011-12) Budget Year 1st Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year		10	_	•	2nd Subsequent Year (2011-12)
3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Step and Column Adjustments 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year (2009-10) (2010-11) (2011-12) Budget Year 1st Subsequent Year 2nd Subsequent Year 2nd Subsequent Year	_	ded in the budget and MYPs?			
4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Step and Column Adjustments 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year					
Step and Column Adjustments (2009-10) (2010-11) (2011-12) 1. Are step & column adjustements included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year		over prior year			
2. Cost of step and column adjustments 3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year				· 2	2nd Subsequent Year (2011-12)
3. Percent change in step & column over prior year Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year		d in the budget and MYPs?			
B4L - M P4- 4-11		rior year			
Other Benefits (mileage, bonuses, etc.) (2009-10) (2010-11) (2011-12)			100 -	1st Subsequent Year	2nd Subsequent Year
	Other Benefits (mileage, bonuses, etc.)	_	(2009-10)	(2010-11)	(2011-12)
Are costs of other benefits included in the budget and MYPs? Total cost of other benefits.		e budget and MYPs?			To Should

Percent change in cost of other benefits over prior year

8 -

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

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<u>₩DD</u>	<u>ITIONAL FISCAL INDI</u>	CATORS					
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.							
DATA	DATA ENTRY: Click the appropriate Yes or No button for Items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.						
A1.	Do cash flow projections show negative cash balance in the g	v that the district will end the budget year with a general fund?	No				
A2.	Is the system of personnel pos	sition control Independent from the payroll system?	Yes				
АЗ.	 Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No) 		Yes				
A4.	Are new charter schools opera enrollment, either in the prior if	aling in district boundaries that impact the district's iscal year or budget year?	No				
A5.	or subsequent years of the ag	bargaining agreement where any of the budget reement would result in salary increases that ojected state funded cost-of-living adjustment?	No				
A6.	6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		No				
A7.	7. Is the district's financial system independent of the county office system?		No				
A8.	NB. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)		No				
A9.	A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?		No				
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.							
	Comments: (optional)						
End (End of School District Budget Criteria and Standards Review						

PALM SPRINGS UNIFIED SCHOOL DISTRICT
Estimated Actuals
Combined Statement of Revenue, Expenditures and Changes In Fund Balance
FISCAL YEAR 2008/09

	General Fund	Unrestricted	Restricted	Adult Ed	Child Devel	Cafeteria	Def Maint	Special Res Other	Special Res Postemployment	Bond	Capital Facilities	Cty School Facilities	SpecialRes Capital Proj	Workers Comp Self-Insurance	OPEB Self-Insurance
	10	03	90	11	12	13	14	17	20	21	25	35	40	67	68
Revenue	203,256,335.00	148,896,822.00	54,359,513.00	1,181,268.00	2,704,015.00	9,197,300.00	858,130.DO	242,000.00		1,960,000.00	1,550,375.00	1,973,700.00	6,400.00	2,720,795.00	1,287,757.00
Expenditures	210,651,767.00	151,710,585.00	58,941,182.00	1,104,007.00	2,796,097.00	8,887,084.00	2,156,047.00	†		49,786,379.00	6,333,543.00			2,525,000.00	1,354,368,00
Excess/Def of Revenue	(7,395,432,00)	(2,813,763,00)	(4,581,669,00]	77,261.00	(92,082.00)	310,216.00	(1,297,917.00)	242,000.00		(47,838,379.00)	(4,783,168.00)	1,973,700.00	6,400,00	195,795.00	(68,609.00)
Other Uses	1.106.482.00	1,092,567,00	1 014 410 00	250 969 00	82,082.00		1,014,410,U	2 811 598 00	8 959 097 04		33 000 00	1 973 700 00	1,973,700.00	·	6,959,097.04
	1,989,075.00	3,003,485.00	(1,014,410.00)	{250,969.00}	92,082.00	•	1,034,430.00	(2,811,598,00)	(6,959,097.04)	•	(33,000.00)	(1,973,700.00)	1,973,700.00		6,959,097.04
3															
Contributions		195,701.00	(195,701.00)		1		•			•	1		•	1	•
Net increase	(5,406,357,00)	385,423.00	(5,791,780.00)	(173,708.00)	,	310,216.00	(263,507.00)	(2,569,598.00)	(8,959,097,04)	(47,838,379.00)	(4,816,168.00)		1,980,100.00	195,795.00	6,992,488.04
Net Beg Balance 07/01/08	48,402,858.53	17,650,961.68	30,751,894.85	687,803.09		2,306,293.18	4,179,175,37	15,837,989,21	6,959,097.04	68,739,392.60	20,518,789.90		31,871.56	3,593,104.49	
Audit Adjustment			,							1,472,035,38					
									1						
Ending Balance 06/30/09	42,996,499.53	18,036,384.68	24,960,114.85	514,095.09		2,616,509.18	3,895,668,37	13,268,390.21		42,373,049.18	15,702,621.90		2,011,971.58	3,788,899.49	6,892,488.04
Components of Ending Fund Balance	Balance											-			
RESTRICTED					_										
Revolving Cash Fund	100,000,00	100,000.00				•									
Stores	275,000.00	Z75,000.00				150,000.00									
Prepaid Expenditures	•						_								
UNRESTRICTED															
Designated for Eco Uncert-0000	14,498,564,68	14,498,564.68		492,296.09	•	2,466,509.15		10,242,036.21	•	•					
Designated for Eco Uncert-1100	230,904,00	230,904.00													
Desig for Carry Over - 0000	•														
Deale for Other - 1100					T		T			1.2					
Design for OPER	1 400 018 00	4 400 948 BO 1													
Desig for Workers Compensation	٠														
Desig for Strategic Planning								3,026,354.00		-					
Desig for Mandates															
Desig for Redevelopment	24,400,086.00		24,400,086.00												
Desig for Catergorical Programs	591,029,85	31,000.00	560,028.85												
Desig for Other	1,500,000.00	1,500,000.00		10,000.00	1		3,895,668.37		•	42,373,049.16	15,702,621.90		2,017,971.56	3,755,559,49	6,892,458.04
Desig for Mid-Year Cuts		•		<u> </u>		1					Ţ.	Ī			
Desig for K • E				44 700 PO				T				Ī			
Charles for acronative				4,120,00											

PALM SPRINGS UNIFIED SCHOOL DISTRICT Budget

· ·	nent of Revenue, Expenditures and Changes in Fund Balance	FISCAL YEAR 2009/10
	Combined Statement of Revenue,	FISCAL

	General Fund 01	Unrestricted 03	Restricted 06	Adult Ed 11	Child Devel	Cafeteria 13	Def Maint	Special Res Other	Bond Bullding	Capital Facilities	SpecialRes Capital Proj	Workers Comp Self-insurance	OPEB Self-insurance
										3	40	/9	83
Ravenue	194,443,771.00	142,282,567.00	52,161,204.00	758,260.00	2,702,412.00	9,440,000.00	837,130.00	175,000.00	1,250,000.00	1,300,000.00	35,000.60	2 591 218 00	
	מחיסמחיחבייו פו	137,738,304,00	00,251,154,00	938,015.00	2,702,412.00	9,142,734,00	2,285,891.00		40,628,685.00	15,521,631.00		2,592,266.00	1,302,777.00
Excess/Def of Revenue	3,113,703.00	4,483,663.00	(1,369,960.00)	(179,755.00)		297,286.00	(1,448,761.00)	175,000,00	(39,378,665,00)	(14.221.831.00)	35 000 00	14 064 001	11 800 00
Other Sources	650,000.00	650,000.00										100	00,800,10
Other Uses								620 000 00	٠	30 000 00			
	650,000.00	850,000.00						(620,000.00)	•	(30.000.00)			
Contributions		(5 420 624 not	E 450 624 50										
		19,148,021,007	3,123,041,00		+			•			•		
Net Increase	3,763,703.00	4,042.00	3,759,661.00	(179,755.00)	,	297,268.00	(1,448,781.00)	(445,000.00)	(39,378,685.00)	(14,251,831,00)	35.000.00	(1.051.00)	CY ROB OO
Net Beg Balance 07/01/09	42.996.499.53	18 036 384 88	24 060 114 85	614 008 00		2 040 000 40							20,000,00
•			Port i fondia	E0.000,010		21.60C,810,2	1,695,668.37	13,268,390,21	42,373,049,18	15,702,621.90	2,011,971.58	3,788,899.49	6,892,488.04
Audit Adjustment			٠										
Fraging Deleases 0600000	40 700 900 60	40 040 400											
Choing Salance unyou to	40,70U,2U2.33	16,040,425.68	28,719,775.85	334,340.09	•	2,913,775.18	2,446,907.37	12,823,390.21	2,994,384.18	1,450,790.90	2,046,971.56	3,787,848.49	6,950,297,04
Components of Ending Fund Balance	Balance												
RESTRICTED													
Revolving Cash Fund	100,000,00	100,000,00											
Stores	275,000.00	275,000.00				150,000.00							
Prepaid Expenditures		•											
UNRESTRICTED Declarated for Front Income property	47 626 406 60	00 900 000									,		-
	1,000,101,00	00.101,050,11		312,341,03	•	2,763,775.18		9,797,036.21	•				
Designated for Eco Uncertained	30,325,00	30,325.00											
Desig for Carry Over - 1100													
Desig for Other - 1100		<u> </u>			+								
Desig for OPEB	,												
Desig for Workers Compensation								•					
Desig for Strategic Planning													
Desig for Mandates			Ī			T		3,020,354.00					
Desig for Redevelopment	28,719,775.85		28,719,775,85				<u> </u>			1			T
Desig for Catengorical Programs	•	٠											T
Desig for Other	•	٠		10,000.00			2,446,907.37		2,994,384.18	1,450,790,90	2.046.971.56	3.787 R48 49	A 950 207 DA
Desig for Mid-Year Cuts													
Design for Scholarship				44 900 00	+								
direction of River				11,783,00							_		