

CONEJO VALLEY UNIFIED SCHOOL DISTRICT



2012-2013 ADOPTED BUDGET FINANCIAL STATEMENTS

PRESENTED TO THE BOARD OF EDUCATION
AT THE BOARD MEETING OF JUNE 26, 2012

2012-13 Adopted Budget Financial Statement

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CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
FINANCIAL STATEMENT
2012-13 ADOPTED BUDGET
JUNE 30, 2012

2011/12 2ND INTERIM ESTIMATED ENDING BALANCE	12,828,361
Insurance Dividend	400,000
Estimated Increase in "Rainy Day" Fund	<u>1,350,000</u>
2011/12 REVISED 2ND INTERIM ESTIMATED ENDING BALANCE	<u>14,578,361</u>

Stores	234,033
Revolving Cash	43,300
Reserve for Program Carryovers	280,063
AB3632 Special Education Unfunded Mental Health Reserve	0
3% Reserve for Contingency	4,955,955
Reserve for 2012/13 Budget "Rainy Day Fund"	<u>9,065,010</u>
*Includes \$450,000 Sp Ed Mental Health Reserve	

Incomes	<u>139,249,775</u>
Total Income and Beginning Balance	153,828,136
Expenditures	<u>150,474,127</u>
ENDING BALANCE - JUNE 30, 2013	<u><u>3,354,009</u></u>

BREAKDOWN OF NET ENDING BALANCE

Stores	234,033
Revolving Cash	43,300
Reserve for Program Carryovers	280,063
AB3632 Special Education Unfunded Mental Health Reserve	250,000
1.69% Reserve for Contingency	2,546,613
Reserve for 2012-13 Budget "Rainy Day Fund"	<u>0</u>
ENDING BALANCE - JUNE 30, 2013	<u><u>3,354,009</u></u>

** 3% Reserve for Contingency	4,514,224
1.69% Actual Reserve for Contingency	<u>2,546,613</u>
Difference Applied to Adopted Budget	<u><u>1,967,611</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF INCOME ADOPTED BUDGET
JUNE 30, 2012

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/12	2012/13 ADOPTED BUDGET
REVENUE LIMIT SOURCES					
8011	State Aid Revenue Limit	32,812,737	32,417,804	17,004,365	34,144,114
8011	State Aid Revenue Limit If Tax Initiative Fails	0	0	0	(8,988,585)
8019	State Aid Revenue Limit Prior Year	0	(47,838)	(47,838)	(47,838)
8021	Tax Relief Subventions	757,373	754,197	674,983	762,826
8029	Other Subventions	15,553	12,455	13,228	13,228
8041	Secured Roll Taxes	75,818,180	74,474,491	68,700,331	72,604,906
8042	Unsecured Roll Taxes	2,627,769	2,661,453	2,611,205	2,611,205
8043	Prior Years' Taxes	353,047	289,015	272,424	272,424
8044	Supplemental Taxes	433,456	475,716	341,402	341,402
8045	Education Revenue Aug Fund	(2,960,757)	(2,331,725)	(539,372)	(2,331,725)
8081	Royalties and Bonuses	272	0	247	0
8096	Charter School	(2,035,621)	(2,134,493)	(1,919,416)	(2,192,867)
	TOTAL REVENUE	107,822,009	106,571,075	87,111,559	97,189,090
8092	PERS Reduction Adjustment	233,108	236,919	420,014	183,417
	TOTAL REVENUE LIMIT SOURCES:	108,055,117	106,807,994	87,531,573	97,372,507
FEDERAL					
8181	Special Ed PL94-142	3,406,421	3,406,421	2,560,018	3,438,863
8181	Special Ed PL94-142 - Prior Year	0	3,491	3,491	0
8181	ARRA - IDEA	0	119,478	119,477	0
8182	Special Ed Preschool	310,106	310,106	0	284,819
8182	ARRA - Preschool (3324)	0	6,984	6,985	0
8182	Special Ed Low Incident	0	1,481	4,245	0
8182	Special Ed Infant Discretionary	0	2,000	2,000	0
8290	Drug Free Schools	0	5,669	5,668	0
8290	IASATitle I	1,276,151	1,537,182	729,610	1,428,233
8290	ARRA - Title I	0	51,916	51,914	0
8290	Education Jobs Fund	0	1,439,763	1,441,962	0
8290	Title IIA	429,211	813,698	274,180	429,211
8290	Title IID	0	3,165	0	0
8290	Title IID Competitive	0	226,939	226,939	0
8290	ARRA-Title II	0	8,181	7,864	0
8290	Title III Part A (LEP)	232,497	260,372	132,087	252,866
8290	Title III-Immigration Education Program	44,500	44,500	22,250	22,135
8290	Carl Perkins - Vocational Education	68,000	79,804	60,196	92,078
	TOTAL FEDERAL REVENUE	5,766,886	8,321,150	5,648,886	5,948,205
STATE					
8311	Economic Impact Aid	1,169,178	1,169,178	1,011,969	1,264,961
8311	Special Ed Infant	184,274	184,274	117,595	184,983
8311	Special Ed Transportation	597,721	595,891	545,022	595,891
8311	Transportation	174,523	173,989	159,141	173,989
8311	Special Ed Mental Health Prevention	97,007	105,627	105,627	0
8434	Class Size Reduction	4,801,500	5,208,344	2,851,008	4,826,720
8550	Mandated Costs	0	2,671	2,671	0
8560	Lottery	2,854,145	3,119,213	1,597,148	3,118,198
8560	Lottery Prior Year	0	87,418	87,418	0
8590	SB666 Class Size	207,958	207,958	0	207,958
8590	SB12 Class Size 9th Grade	613,896	613,958	747,940	613,958
8590	Adult Ed Revenue Limit	2,175,208	800,000	272,020	1,000,000
8590	Advanced Placement Exam Fees	0	49,877	49,554	0
8590	After School Education-Conejo	0	0	0	112,050
8590	After School Education-Glenwood	0	112,500	101,250	112,050

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF INCOME ADOPTED BUDGET
JUNE 30, 2012

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/12	2012/13 ADOPTED BUDGET
8590	County SELPA Mental Health	0	0	0	154,766
8590	Special Ed Student Workability	121,166	121,166	90,875	121,166
8590	Flexibility - Arts and Music Grant	297,429	297,083	270,342	297,083
8590	Flexibility - High School Exit Exam	86,994	86,958	140,295	86,958
8590	Flexibility - BTSA PAR Mentor	275,316	275,235	250,461	275,235
8590	California English Language	0	14,567	2,922	0
8590	California Partnership	0	240,816	142,112	0
8590	Flexibility - Comm Based English Tutor	57,940	57,924	52,710	57,924
8590	Continuation High School Block Grant	102,720	102,668	159,279	102,668
8590	Flexibility - Deferred Maintenance	817,577	814,730	814,730	814,730
8590	Flexibility - GATE	144,044	144,044	79,193	144,044
8590	Hourly RL Supplemental	726,697	727,226	287,076	727,226
8590	Flexibility - Instructional Materials Fund	1,170,763	1,170,408	1,065,073	1,170,408
8590	International Baccalaureate	20,800	20,820	18,948	20,820
8590	Math/Reading Staff Development	0	148,305	134,953	0
8590	Medi Cal Billing	321,252	321,252	190,952	368,853
8590	Medi Cal Administrative	257,878	422,459	414,935	351,548
8590	Oral Health Assessment	10,488	9,845	8,958	9,845
8590	Pupil Testing Incentive	57,528	211,352	153,824	59,410
8590	Flexibility - At Risk Counseling	619,155	618,966	563,260	618,966
8590	Flexibility - School Safety Funds	294,000	293,958	139,321	293,958
8590	Global Entrepreneurship Program	0	139,051	130,028	100,244
8590	Flexibility - Staff Development Days	871,573	871,641	793,196	871,641
8590	Flexibility - School Improvement Program	1,202,209	1,201,848	1,093,678	1,201,848
8590	Student Identification	0	21,563	26,836	0
8590	Flexibility - Targeted Inst'l Improvement Gran	1,259,376	1,259,001	1,011,556	1,259,001
8590	Tenth Grade Counseling-Block Grant	72,360	72,360	0	72,360
8590	Tobacco Use Prevention	0	267,940	0	0
	TOTAL STATE REVENUE	21,662,675	22,364,084	15,683,876	21,391,460
LOCAL					
8634	Sale of Equipment & Supplies	3,000	3,000	0	3,000
8650	Rentals & Leases - Civic Center	394,950	408,474	390,595	417,767
8650	Rentals & Leases - MATES	71,245	71,245	64,121	68,441
8650	Rentals & Leases - BRIDGES	76,446	106,732	104,254	100,662
8650	Rentals & Leases - Sites	222,624	264,524	192,971	210,678
8660	Interest	600,000	500,000	187,052	350,000
8677	Interagency Revenues Miscellaneous	151,476	155,240	75,150	113,165
8689	Transportation Fees	85,000	85,000	71,304	80,000
8689	Other Fees (Ath, Co-Curr & Band)	400,000	477,147	264,352	400,000
8691	Non-Rev Limit 50% Reduction	273	0	0	0
8699	Other Local Income	70,000	559,884	638,846	65,000
8699	Advanced Placement Testing	307,744	307,744	295,048	337,785
8699	ASB Bookkeeper	27,625	27,625	0	29,168
8699	Amgen Grants	0	696	697	0
8699	Auto Mall Donations	0	612	612	0
8699	Community Enhancement	0	11,595	13,095	0
8699	Conejo School's Foundation	0	22,644	19,747	0
8699	Conejo School's Found-Anonymous Donator	0	109,875	109,875	0
8699	Donations/Field Trips	0	1,466,317	2,356,842	0
8699	E-Rate Income	200,000	200,000	26,894	200,000
8699	Foreign Student Tuition	0	36,526	44,450	0
8699	Kenrose Kitchen Donation	0	14,630	14,630	0
8699	Neighborhood City Pay	480,000	529,235	473,557	460,728

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF INCOME ADOPTED BUDGET
JUNE 30, 2012

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/12	2012/13 ADOPTED BUDGET
8699	Neighborhood City State	523,502	523,502	424,716	487,507
8699	Neighborhood for Learning-Fees	115,000	284,869	267,526	120,947
8699	Neighborhood for Learning	595,763	595,763	282,017	569,480
8699	Outdoor Education	240,757	240,757	203,301	265,677
8699	PreSat Testing	33,838	33,838	28,400	33,000
8699	Safety Funds from JPA	94,564	104,366	27,884	94,564
8699	Sage Grant	0	57,216	17,215	0
8699	Saturday Enrichment	0	19,932	19,932	0
8699	Stadium Renovation - NPHS	0	3,087	3,087	0
8699	Staff Supplemental - Madrona	0	23,683	24,737	0
8699	Success Maker	0	226	226	0
8699	Technology Programs	0	9,977	13,874	0
8699	TOPASS Redevelopment Funds	1,211,608	2,016,398	548,377	0
8699	Troop Realty Grants	0	11,219	11,219	0
8699	University Preschool	50,000	50,000	35,392	40,000
8699	Way to Grow	0	5,237	5,314	0
8699	West Ed Grant	0	1,020	1,020	0
	TOTAL LOCAL FUNDS	5,955,415	9,339,835	7,258,329	4,447,569
INCOMING TRANSFERS					
8710	Out-of-District Tuition	40,000	40,000	19,037	40,000
8782	Other Transfer, County Break Through	0	0	0	180,000
8792	SELPA Transfer Spec Ed Master Plan	8,661,634	8,661,634	5,617,924	8,273,334
8792	Program Specialists	196,700	196,700	0	196,700
8912	Interfund Gen/Special Reserve/TOPASS	4,000	4,000	0	0
8919	Interfund Tsf-Child Care	0	0	0	200,000
8919	Interfund Tsf- Workers Compensation	0	0	0	200,000
8919	Interfund Tsf-Surplus Proptery	0	0	0	1,000,000
8919	Interfund Tsf-Deferred Maintenance	0	2,475	2,474	0
	TOTAL INCOMING TRANSFERS	8,902,334	8,904,809	5,639,435	10,090,034
8000	TOTAL INCOME	<u>150,342,427</u>	<u>155,737,872</u>	<u>121,762,099</u>	<u>139,249,775</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF EXPENSE
JUNE 30, 2012

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/12	2012/13 ADOPTED BUDGET
1100	Teacher Salaries	70,337,817	69,706,491	62,466,019	68,103,902
1100	Certificated Salary Savings	(300,000)	(250,000)	0	(300,000)
1100	Column	450,000	0	0	350,000
1100	Additional 4 Certificated Teachers	283,407	0	0	206,696
1100	Additional 7 Furlough Days (**All Inclusive**)	0	0	0	(3,500,000)
1200	Counselors, Psychs, Librarians & Nurses	4,341,112	4,414,429	4,032,579	4,550,338
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	6,254,674	6,409,474	5,934,686	6,492,232
1900	Other Certificated Salaries	477,353	497,166	582,186	532,560
	TOTAL CERTIFICATED SALARIES	81,844,363	80,777,560	73,015,470	76,435,728
2100	IA's Occ Ther/Coachs/Class Advrs/Tutors	5,083,011	5,217,534	5,400,997	5,101,008
2200	M&O lmt/Transp/Health Clerks	6,955,673	7,267,430	6,579,206	7,387,055
2200	Maintenance Salary Savings	(20,000)	(10,000)	0	0
2300	Class Directors & Supv Salaries	1,197,068	1,263,816	1,162,853	1,201,956
2400	Secretarial & Clerical Salaries	6,664,093	6,355,501	6,086,719	6,533,274
2400	Secretarial & Clerical Salaries Savings	(20,000)	(20,000)		(20,000)
2900	Other Class Salaries	1,287,648	1,555,181	2,508,477	1,360,927
	TOTAL CLASSIFIED SALARIES	21,147,493	21,629,462	21,738,252	21,564,220
3100	STRS	6,731,294	6,590,244	5,882,152	6,572,806
3200	PERS	1,977,781	1,934,928	1,837,910	2,036,936
3300	OASDI/Medicare	2,580,721	2,569,529	2,495,969	2,592,427
3400	Health & Welfare	18,251,481	18,092,113	16,383,955	18,109,816
3500	SUI	1,633,607	1,612,608	1,494,746	1,095,958
3600	Workers' Compensation	1,565,307	1,554,472	1,454,237	1,707,450
3700	Retiree Benefits	461,012	505,976	369,304	438,583
3800	PERS Reduction	179,167	168,092	352,865	129,254
3900	Other Benefits	70,000	68,358	50,670	39,454
	TOTAL BENEFITS	33,450,370	33,096,320	30,321,808	32,722,684
4100	Textbooks	588,697	730,826	838,626	722,449
4200	Other Books	202,320	219,008	55,695	209,330
4300	Materials and Supplies	5,365,868	11,678,921	3,455,389	5,066,867
4400	Non-Capitalized Furn/Equip	564,123	948,840	922,644	406,118
	TOTAL BOOKS AND SUPPLIES	6,721,008	13,577,595	5,272,354	6,404,764
5120	Professional Services-Transportation	2,115,682	2,419,060	1,383,983	2,200,000
5200	Travel & Conferences	307,049	323,643	411,740	302,479
5300	Dues & Membership	39,555	41,575	41,872	38,825
5400	Insurance	1,184,145	1,183,717	1,176,098	1,166,340
5500	Operation & Housekeeping Services	3,662,950	3,605,676	3,065,407	3,667,600
5600	Rentals, Leases & Repairs	1,368,971	1,315,740	1,397,945	1,035,314
5700	Interprogram Chrgs (Postage, CopyCtr)	(74,331)	(317,973)	(315,147)	(384,269)
5800	Prof/Consult Serv & Oper Expenses	3,816,345	3,752,619	3,378,237	3,452,791
5900	Communications	507,651	792,143	642,857	786,510
	TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES	12,928,017	13,116,200	11,182,992	12,265,590

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF EXPENSE
JUNE 30, 2012

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/12	2012/13 ADOPTED BUDGET
6400	Equipment	60,000	21,772	25,973	60,000
	TOTAL CAPITAL OUTLAY	<u>60,000</u>	<u>21,772</u>	<u>25,973</u>	<u>60,000</u>
7100	Excess Costs-Special Education	1,432,509	1,391,462	547,426	1,341,000
7300	Direct & Indirect Support-Adult Ed	(452,543)	(182,674)	(182,674)	(112,407)
	Direct & Indirect Support-Child Care	(294,077)	(318,171)	(212,114)	(212,452)
7600	Interfund Transfers				
	Topass	1,211,608	2,016,398	600,000	0
	Health and Welfare Fund	0	72,578	72,578	0
	Adult Education Power Program	1,375,208	0		5,000
	TOTAL OTHER OUTGO	<u>3,272,705</u>	<u>2,979,593</u>	<u>825,216</u>	<u>1,021,141</u>
	TOTAL 1000-7000	<u>159,423,956</u>	<u>165,198,502</u>	<u>142,382,065</u>	<u>150,474,127</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
UNRESTRICTED FUNDS
FINANCIAL STATEMENT
2012-13 ADOPTED BUDGET
JUNE 30, 2012

2011/12 2ND INTERIM ESTIMATED ENDING BALANCE	12,828,350
Insurance Dividend	400,000
Estimated Increase in "Rainy Day" Fund	1,350,000
2011/12 REVISED 2ND INTERIM ESTIMATED ENDING BALANCE	14,578,350

Stores	234,033
Revolving Cash	43,300
Reserve for Program Carryovers	280,052
AB3632 Special Education Unfunded Mental Health Reserve	0
3% Reserve for Contingency	4,955,955
Reserve for 2012/13 Budget "Rainy Day Fund"	9,065,010

*Includes \$450,000 Sp Ed Mental Health Reserve

Incomes	103,975,394
Total Income and Beginning Balance	118,553,744
Expenditures	115,199,746
ENDING BALANCE - JUNE 30, 2013	3,353,998

BREAKDOWN OF NET ENDING BALANCE

Stores	234,033
Revolving Cash	43,300
Reserve for Program Carryovers	280,052
AB3632 Special Education Unfunded Mental Health Reserve	250,000
1.69% Reserve for Contingency	2,546,613
Reserve for 2012-13 Budget "Rainy Day Fund"	0
ENDING BALANCE - JUNE 30, 2013	3,353,998

** 3% Reserve for Contingency	4,514,224
1.69% Actual Reserve for Contingency	2,546,613
Difference Applied to Adopted Budget	1,967,611

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF INCOME ADOPTED BUDGET
UNRESTRICTED FUNDS
JUNE 30, 2012

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/12	2012/13 ADOPTED BUDGET
REVENUE LIMIT SOURCES					
8011	State Aid Revenue Limit	32,812,737	32,417,804	17,004,365	34,144,114
8011	State Aid Rev Limit If Tax Initiative Fails	0	0	0	(8,988,585)
8019	State Aid Revenue Limit - Prior Year	0	(47,838)	(47,838)	(47,838)
8021	Tax Relief Subventions	757,373	754,197	674,983	762,826
8029	Other Subventions	15,553	12,455	13,228	13,228
8041	Secured Roll Taxes	75,818,180	74,474,491	68,700,331	72,604,906
8042	Unsecured Roll Taxes	2,627,769	2,661,453	2,611,205	2,611,205
8043	Prior Years' Taxes	353,047	289,015	272,424	272,424
8044	Supplemental Taxes	433,456	475,716	341,402	341,402
8045	Education Revenue Aug Fund	(2,960,757)	(2,331,725)	(539,372)	(2,331,725)
8081	Royalties and Bonuses	272	0	247	0
8091	Special Education Transfer	(2,951,573)	(2,871,624)	0	(2,439,673)
8096	Charter School	(2,035,621)	(2,134,493)	(1,919,416)	(2,192,867)
	TOTAL REVENUE	104,870,436	103,699,451	87,111,559	94,749,417
8092	PERS Reduction Adjustment	233,108	236,919	420,014	183,417
	TOTAL REVENUE LIMIT SOURCES:	105,103,544	103,936,370	87,531,573	94,932,834
STATE					
8434	Class Size Reduction	4,801,500	5,208,344	2,851,008	4,826,720
8550	Mandated Costs	0	2,671	2,671	0
8560	Lottery	2,465,448	2,603,044	1,597,148	2,595,749
8560	Lottery Prior Year	0	30,177	30,177	0
8590	SB666 Class Size	207,958	207,958	0	207,958
8590	SB12 Class Size 9th Grade	613,896	613,958	747,940	613,958
8590	Adult Ed Revenue Limit	2,175,208	800,000	272,020	1,000,000
8590	Advanced Placement Exam Fees	0	49,877	49,554	0
8590	Flexibility - Arts and Music Grant	297,429	297,083	270,342	297,083
8590	Flexibility - At Risk Counseling	619,155	618,966	563,260	618,966
8590	Flexibility - BTSA PAR Mentor	275,316	275,235	250,461	275,235
8590	Continuation High School Block Grant	102,720	102,668	159,279	102,668
8590	International Baccalaureate	20,800	20,820	18,948	20,820
8590	California English Language	0	14,567	2,922	0
8590	Flexibility - Comm Based English Tutor	57,940	57,924	52,710	57,924
8590	Flexibility - Deferred Maintenance	817,577	814,730	814,730	814,730
8590	Flexibility - GATE	144,044	144,044	79,193	144,044
8590	Flexibility - High School Exit Exam	86,994	86,958	140,295	86,958
8590	Flexibility - Instructional Materials Fund	1,170,763	1,170,408	1,065,073	1,170,408
8590	Global Entrepreneurship Program	0	139,051	130,028	100,244
8590	Hourly RL Supplemental	726,697	727,226	287,076	727,226
8590	Math/Reading Staff Development	0	148,305	134,953	0
8590	Medi Cal Billing	321,252	321,252	190,952	368,853
8590	Medi Cal Administrative	257,878	422,459	414,935	351,548
8590	Oral Health Assessment	10,488	9,845	8,958	9,845
8590	Pupil Testing Incentive	57,528	211,352	153,824	59,410
8590	Flexibility - School Safety Funds	294,000	293,958	139,321	293,958
8590	Flexibility - School Improvement Program	1,202,209	1,201,848	1,093,678	1,201,848
8590	Flexibility - Staff Development Days	871,573	871,641	793,196	871,641
8590	Student Identification	0	21,563	26,836	0
8590	Flexibility - Targeted Inst'l Improv't Grant	1,259,376	1,259,001	1,011,556	1,259,001
8590	Tenth Grade Counseling-Block Grant	72,360	72,360	0	72,360
	TOTAL STATE REVENUE	18,930,109	18,819,293	13,353,044	18,149,155

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF INCOME ADOPTED BUDGET
UNRESTRICTED FUNDS
JUNE 30, 2012

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/12	2012/13 ADOPTED BUDGET
LOCAL					
8631	Sale of Equipment & Supplies	3,000	3,000	0	3,000
8650	Rentals & Leases - Civic Center	394,950	408,474	390,595	417,767
8650	Rentals & Leases - MATES	71,245	71,245	64,121	68,441
8650	Rentals & Leases - BRIDGES	76,446	106,732	104,254	100,662
8650	Rentals & Leases - Sites	222,624	264,524	192,971	210,678
8660	Interest	600,000	500,000	187,052	350,000
8677	Interagency Revenues Miscellaneous	151,476	155,240	75,150	113,165
8689	Transportation Fees	85,000	85,000	71,304	80,000
8689	Other Fees (Ath, Co-Curr & Band)	400,000	477,147	264,352	400,000
8691	Non-Rev Limit 50% Reduction	273	0	0	0
8699	Other Local Income	70,000	79,286	64,666	65,000
8699	Advanced Placement Testing	307,744	307,744	295,048	337,785
8699	ASB Bookkeeper	27,625	27,625	0	29,168
8699	Donations/Field Trips	0	1,466,317	2,360,251	0
8699	E-Rate Income	200,000	200,000	26,894	200,000
8699	Outdoor Education	240,757	240,757	203,301	265,677
8699	PreSat Testing	33,838	33,838	28,400	33,000
8699	Safety Funds from JPA	94,564	104,366	27,884	94,564
8699	Stadium Renovation	0	3,087	3,087	0
8699	TOPASS Redevelopment Funds	1,211,608	2,016,398	548,377	0
	TOTAL LOCAL FUNDS	4,191,150	6,550,780	4,907,707	2,768,907
INCOMING TRANSFERS					
8710	Out-of-District Tuition	40,000	40,000	19,037	40,000
8782	Other Transfer-County Break Through	0	0	0	180,000
8912	Interfund Gen/Special Reserve/TOPASS	4,000	4,000	0	0
8919	Interfund Tsf-Child Care	0	0	0	200,000
8919	Interfund Tsf- Workers Compensation	0	0	0	200,000
8919	Interfund Tsf-Surplus Proptery	0	0	0	1,000,000
8919	Interfund Tsf-Deferred Maintenance	0	2,475	2,474	0
8980	Contributions to Restricted Programs				
	Special Education-Basic IDEA	(6,407,028)	(6,707,790)	0	(7,551,324)
	Special Education Preschool Program	(638,349)	(696,693)	0	(727,614)
	Routine Restricted Maintenance	(4,045,820)	(4,246,628)	0	(4,157,023)
	Pupil Transportation - Regular	(572,635)	(572,434)	0	(500,432)
	Pupil Transportation - Special Ed	(644,189)	(646,018)	0	(559,109)
	TOTAL INCOMING TRANSFERS	(12,264,021)	(12,823,088)	21,511	(11,875,502)
8000	TOTAL INCOME	115,960,782	116,483,355	105,813,835	103,975,394

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF EXPENSE ADOPTED BUDGET
UNRESTRICTED FUNDS
JUNE 30, 2012

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/12	2012/13 ADOPTED BUDGET
1100	Teacher Salaries	60,380,079	58,276,645	52,155,114	57,785,353
1100	Certificated Salary Savings	(300,000)	(250,000)	0	(300,000)
1100	Column	450,000	0	0	350,000
1100	Additional 4 Certificated Teachers	283,407	0	0	206,696
1100	Additional 7 Furlough Days (**All Inclusive)	0	0	0	(3,500,000)
1200	Counselors, Psychs, Librarians & Nurses	3,434,951	3,473,513	3,177,026	3,603,048
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	5,974,674	6,197,297	5,650,850	6,226,317
1900	Other Certificated Salaries	141,546	142,599	251,458	173,914
	TOTAL CERTIFICATED SALARIES	70,364,657	67,840,054	61,234,448	64,545,328
2100	IA's Occ Ther/Coachs/Class Advts/Tutors	128,793	296,151	807,487	120,203
2200	M&O Int/Transp/Health Clerks	4,739,670	4,977,833	4,496,268	4,971,734
2200	Maintenance Salary Savings	(20,000)	(10,000)	0	0
2300	Class Directors & Supv Salaries	698,528	725,802	663,801	727,502
2400	Secretarial & Clerical Salaries	6,319,111	6,042,597	5,676,244	6,098,581
2400	Secretarial & Clerical Salaries Savings	(20,000)	(20,000)	0	(20,000)
2900	Other Class Salaries	1,228,469	1,494,002	1,948,238	1,299,694
	TOTAL CLASSIFIED SALARIES	13,074,571	13,506,385	13,592,038	13,197,714
3100	STRS	5,807,653	5,542,611	4,948,592	5,619,323
3200	PERS	1,308,265	1,267,543	1,181,864	1,318,099
3300	OASDI/Medicare	1,874,510	1,833,223	1,779,026	1,840,610
3400	Health & Welfare	14,450,020	14,296,058	12,941,339	14,295,497
3500	SUI	1,319,445	1,271,604	1,180,611	873,222
3600	Workers' Compensation	1,266,244	1,228,970	1,148,121	1,364,555
3700	Retiree Benefits	402,664	450,532	333,256	405,357
3800	PERS Reduction	82,904	44,576	227,088	28,299
3900	Other Benefits	64,857	62,358	45,635	34,034
	TOTAL BENEFITS	26,576,562	25,997,475	23,785,533	25,778,996
4100	Textbooks	200,000	200,687	442,721	200,000
4200	Other Books	202,320	203,548	9,414	203,330
4300	Materials and Supplies	3,240,833	6,381,297	2,515,193	2,810,655
4400	Non-Capitalized Furn/Equip	535,923	601,225	490,406	380,389
	TOTAL BOOKS AND SUPPLIES	4,179,076	7,386,757	3,457,734	3,594,374
5120	Professional Services-Transportation	340,000	632,150	317,436	570,000
5200	Travel & Conferences	229,011	234,871	241,140	232,760
5300	Dues & Membership	39,555	41,225	39,194	38,825
5400	Insurance	1,184,145	1,183,717	1,176,098	1,166,340
5500	Operation & Housekeeping Services	3,654,950	3,597,676	3,049,586	3,666,100
5600	Rentals, Leases & Repairs	1,255,519	1,199,678	1,229,803	908,374
5700	Interprogram Chrgs (Postage, CopyCtr)	(78,531)	(326,708)	(345,634)	(351,412)
5800	Prof/Consult Serv & Oper Expenses	1,922,748	1,737,335	1,859,539	1,535,657
5900	Communications	495,507	779,762	635,305	783,010
	TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES	9,042,904	9,079,706	8,202,467	8,549,654

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF EXPENSE ADOPTED BUDGET
UNRESTRICTED FUNDS
JUNE 30, 2012

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/12	2012/13 ADOPTED BUDGET
6400	Equipment	60,000	0	6,800	60,000
	TOTAL CAPITAL OUTLAY	<u>60,000</u>	<u>0</u>	<u>6,800</u>	<u>60,000</u>
7100	Excess Costs-Special Education	10,000	10,000	1,936	10,000
7300	Direct & Indirect Support-Adult Ed	(452,543)	(182,674)	(182,674)	(112,407)
	Direct & Indirect Support-Child Care	(294,077)	(318,171)	(212,114)	(212,452)
	Indirect Support-Restricted Prgms	(105,655)	(107,253)	(4,297)	(216,461)
7600	Interfund Transfers				
	Topass	1,211,608	2,016,398	600,000	0
	Health and Welfare Fund	0	72,578	72,578	0
	Adult Education Power Program	1,375,208	0	0	5,000
	TOTAL OTHER OUTGO	<u>1,744,541</u>	<u>1,490,878</u>	<u>275,429</u>	<u>(526,320)</u>
	TOTAL 1000-7000	<u><u>125,042,311</u></u>	<u><u>125,301,255</u></u>	<u><u>110,554,449</u></u>	<u><u>115,199,746</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
RESTRICTED FUNDS
FINANCIAL STATEMENT
2012-13 ADOPTED BUDGET
JUNE 30, 2012

2011/12 2ND INTERIM ESTIMATED ENDING BALANCE	0
Reserve for Program Carryovers	

Incomes	<u>35,274,381</u>
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Total Income and Beginning Balance	35,274,381
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Expenditures	<u>35,274,381</u>
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ENDING BALANCE - JUNE 30, 2013	<u><u>0</u></u>
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BREAKDOWN OF NET ENDING BALANCE

Reserve for Program Carryover	<u>0</u>
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ENDING BALANCE - JUNE 30, 2013	<u><u>0</u></u>
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CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF INCOME ADOPTED BUDGET
RESTRICTED FUNDS
JUNE 30, 2012

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/12	2012/13 ADOPTED BUDGET
REVENUE LIMIT SOURCES					
8091	Transfer from General Fund	2,951,573	2,871,624	0	2,439,673
	TOTAL REVENUE LIMIT SOURCES:	2,951,573	2,871,624	0	2,439,673
FEDERAL					
8181	Special Ed PL94-142	3,406,421	3,406,421	2,560,018	3,438,863
8181	Special Ed PL94-142 - Prior Year	0	3,491	3,491	0
8181	ARRA - IDEA	0	119,478	119,477	0
8182	Special Ed Preschool	310,106	310,106	0	284,819
8182	ARRA - Preschool (3323)	0	6,984	6,985	0
8182	Special Ed Infant Discretionary	0	2,000	2,000	0
8182	Special Ed Low Incident	0	1,481	4,245	0
8290	Drug Free Schools	0	5,669	5,668	0
8290	Education Jobs Fund	0	1,439,763	1,441,962	0
8290	IASATitle I	1,276,151	1,537,182	729,610	1,428,233
8290	ARRA - Title I	0	51,916	51,914	0
8290	Title IIA	429,211	813,698	274,180	429,211
8290	Title IID	0	3,165	0	0
8290	Title IID Competative	0	226,939	226,939	0
8290	ARRA-Title II	0	8,181	7,864	0
8290	Title III Part A (LEP)	232,497	260,372	132,087	252,866
8290	Immigration Education Program	44,500	44,500	22,250	22,135
	Vocational Education	68,000	79,804	60,196	92,078
	TOTAL FEDERAL REVENUE	5,766,886	8,321,150	5,648,886	5,948,205
STATE					
8311	Economic Impact Aid	1,169,178	1,169,178	1,011,969	1,264,961
8311	Special Ed Infant	184,274	184,274	117,595	184,983
8311	Special Ed Transportation	597,721	595,891	545,022	595,891
8311	Transportation	174,523	173,989	159,141	173,989
8560	Special Ed Mental Health Prevention	97,007	105,627	105,627	0
8560	Lottery	388,697	516,169	0	522,449
8590	Lottery Prior Year	0	57,241	57,241	0
8590	After School Education-Conejo	0	0	0	112,050
8590	After School Education-Glenwood	0	112,500	101,250	112,050
8590	County SELPA Mental Health	0	0	0	154,766
8590	Special Ed Student Workability	121,166	121,166	90,875	121,166
8590	California Partnership	0	240,816	142,112	0
8590	Tobacco Use Prevention	0	267,940	0	0
	TOTAL STATE REVENUE	2,732,566	3,544,791	2,330,832	3,242,305
LOCAL					
8699	Other Local Income	0	505,598	567,871	0
8699	Amgen Grants	0	696	697	0
8699	Auto Mall Donations	0	612	612	0
8699	Community Enhancement	0	11,595	13,095	0
8699	Conejo School's Foundation	0	22,644	22,647	0
8699	Conejo School's Found-Anonymous Donation	0	109,875	109,875	0
8699	Foreign Student Tuition	0	36,526	44,450	0

GENERAL FUND
SUMMARY OF INCOME ADOPTED BUDGET
RESTRICTED FUNDS
JUNE 30, 2012

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/12	2012/13 ADOPTED BUDGET
8699	Kenrose Kitchen Donation	0	14,630	14,630	0
8699	Neighborhood City Pay	480,000	529,235	473,557	460,728
8699	Neighborhood City State	523,502	523,502	424,716	487,507
8699	Neighborhood for Learning-Fees	115,000	284,869	267,526	120,947
8699	Neighborhood for Learning	595,763	595,763	282,017	569,480
8699	Sage Grant	0	32,216	17,215	0
8699	Saturday Enrichment	0	19,932	19,932	0
8699	Success Maker	0	226	226	0
8699	Staff Supplemental - Madrona	0	23,683	24,737	0
8699	Technology Programs	0	9,977	13,874	0
8699	Troop Realty Grants	0	11,219	11,219	0
8699	University Preschool Program	50,000	50,000	35,392	40,000
8699	Way to Grow	0	5,237	5,314	0
8699	West Ed Grant	0	1,020	1,020	0
	TOTAL LOCAL FUNDS	1,764,265	2,789,055	2,350,622	1,678,662
	INCOMING TRANSFERS				
8792	SELPA Transfer Spec Ed Master Plan	8,661,634	8,661,634	5,617,924	8,273,334
8980	Program Specialists	196,700	196,700	0	196,700
	Contributions from General Fund				
	Special Education-Basic IDEA	6,407,028	6,707,790	0	7,551,324
	Contributions to Restricted Programs	638,349	696,693	0	727,614
	Routine Restricted Maintenance	4,045,820	4,246,628	0	4,157,023
	Pupil Transportation - Regular	572,635	572,434	0	500,432
	Pupil Transportation - Special Education	644,189	646,018	0	559,109
	TOTAL INCOMING TRANSFERS	21,166,355	21,727,897	5,617,924	21,965,536
8000	TOTAL INCOME	<u>34,381,645</u>	<u>39,254,517</u>	<u>15,948,264</u>	<u>35,274,381</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF EXPENSE ADOPTED BUDGET
RESTRICTED FUNDS
JUNE 30, 2012

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/12	2012/13 ADOPTED BUDGET
1100	Teacher Salaries	9,957,738	11,429,846	10,310,905	10,318,549
1200	Counselors, Psychs, Librarians & Nurses	906,161	940,916	855,553	947,290
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	280,000	212,177	283,836	265,915
1900	Other Certificated Salaries	335,807	354,567	330,729	358,646
	TOTAL CERTIFICATED SALARIES	11,479,706	12,937,506	11,781,023	11,890,400
2100	IA's Occ Ther/Coachs/Class Advs/Tutors	4,954,218	4,921,383	4,593,510	4,980,805
2200	M&O lmt/Transp/Health Clerks	2,216,003	2,289,597	2,082,938	2,415,321
2300	Class Directors & Supv Salaries	498,540	538,014	499,052	474,454
2400	Secretarial & Clerical Salaries	344,982	312,904	410,475	434,693
2900	Other Class Salaries	59,179	61,179	560,239	61,233
	TOTAL CLASSIFIED SALARIES	8,072,922	8,123,077	8,146,214	8,366,506
3100	STRS	923,641	1,047,633	933,560	953,483
3200	PERS	669,516	667,385	656,046	718,837
3300	OASDI/Medicare	706,212	736,306	716,943	751,817
3400	Health & Welfare	3,801,461	3,796,055	3,442,616	3,814,319
3500	SUI	314,162	341,004	314,135	222,736
3600	Workers' Compensation	299,062	325,502	306,116	342,895
3700	Retiree Benefits	58,348	55,444	36,047	33,226
3800	PERS Reduction	96,263	123,516	125,777	100,955
3900	Other Benefits	5,143	6,000	5,035	5,420
	TOTAL BENEFITS	6,873,808	7,098,845	6,536,275	6,943,688
4100	Textbooks	388,697	530,139	395,905	522,449
4200	Other Books	0	15,460	46,281	6,000
4300	Materials and Supplies	2,125,035	5,297,624	940,196	2,256,212
4400	Non-Capitalized Furn/Equip	28,200	347,615	432,238	25,729
	TOTAL BOOKS AND SUPPLIES	2,541,932	6,190,838	1,814,620	2,810,390
5120	Professional Services-Transportation	1,775,682	1,786,910	1,066,547	1,630,000
5200	Travel & Conferences	78,038	88,772	170,600	69,719
5300	Dues & Membership	0	350	2,678	0
5500	Operation & Housekeeping Services	8,000	8,000	15,821	1,500
5600	Rentals, Leases & Repairs	113,452	116,062	168,142	126,940
5700	Interprogram Chrgs (Postage, CopyCtr)	4,200	8,735	30,487	8,040
5800	Prof/Consult Serv & Oper Expenses	1,893,597	2,015,284	1,518,698	1,876,237
5900	Communications	12,144	12,381	7,552	3,500
	TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES	3,885,113	4,036,494	2,980,525	3,715,936

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF EXPENSE ADOPTED BUDGET
RESTRICTED FUNDS
JUNE 30, 2012

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/12	2012/13 ADOPTED BUDGET
6400	Equipment	0	21,772	19,173	0
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>21,772</u>	<u>19,173</u>	<u>0</u>
7100	Excess Costs	1,422,509	1,381,462	545,490	1,331,000
7300	Indirect Support-General Fund	105,655	107,253	4,297	216,461
	TOTAL OTHER OUTGO	<u>1,528,164</u>	<u>1,488,715</u>	<u>549,787</u>	<u>1,547,461</u>
	TOTAL 1000-7000	<u><u>34,381,645</u></u>	<u><u>39,897,247</u></u>	<u><u>31,827,616</u></u>	<u><u>35,274,381</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012-13 ADOPTED BUDGET
JUNE 30, 2012

REVENUE LIMIT CALCULATION

2011-12 Base Revenue Limit		6,501.71
2012-13 Inflation Increase (3.24%)		212.00
2012-13 New Add-On Meals for Needy and Beg Teacher Salary		72.45
		<u>6,786.16</u>
2012-13 Revenue Limit ADA:		
Regular ADA P2		20,064.52
MATES Conversion Charter School		317.76
2012-13 Revenue Limit Before Adjustments		138,317,592
2012-13 Revenue Limit Deficit (22.272% / .77728)		107,511,359
2012-13 Non-Deficited Adjustments:		
Unemployment Insurance		1,148,237
PERS Reduction		(183,417)
County ADA Transfer 5,037.68 x 34.77		(175,160)
2012-13 Total Revenue Limit		<u>108,301,019</u>
Less Local Taxes:		
Homeowners Subventions	762,826	
Other Taxes	13,228	
Secured Taxes	72,604,906	
Unsecured Taxes	2,611,205	
Prior Year's Taxes	272,424	
Supplemental Taxes	341,402	
Royalties and Bonuses	0	
Charter School Property Tax-In Lieu	(2,192,867)	
Education Revenue Augmentation Fund (ERAF) Transfer	<u>(2,331,725)</u>	<u>(72,081,399)</u>
2012-13 MATES Conversion Charter		
General Purpose Block Grant Offset \$6,048.83/ADA (Recertified Amount \$6,049 X 317.76 PLUS 29.76 Non-Resident)		(2,075,506)
2012-13 GENERAL FUND STATE AID REVENUE LIMIT		34,144,114
2012-13 REVENUE LIMIT FUNDING REDUCTION IF TAX INITIATIVE FAIL (\$441/ADA)		<u>(8,988,585)</u>
2012-13 GENERAL FUND NET STATE AID REVENUE LIMIT IF TAX INITIATIVE FAIL		25,155,529
2012-13 Summer School		
Summer School Core Programs		293,377
Remedial Programs		327,042
Pupil Promotion Retention		106,807
		<u>727,226</u>
2012-13 TOTAL REVENUE LIMIT AND HOURLY PROGRAMS		<u>25,882,755</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 2012-13 ADOPTED BUDGET
 LOTTERY BUDGET
 JUNE 30, 2012

2012-13 LOTTERY ACCOUNT SUMMARY

2012-13 Estimated Income		
(\$141.75 per ADA X 21,997.87 ADA including A/E mandated) *		3,118,198

2012-13 Estimated Expenditures:

Classified Staff Development	18,064	@
Certificated Staff Development	20,000	
Curriculum Development	47,200	
Textbooks (Excludes Prior Year)	<u>522,449</u>	

Total Estimated 2012-13 Expenditures		<u>(607,713)</u>
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2012-13 Lottery Balance applied to General Fund Balance		<u><u>2,510,485</u></u>
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@\$10,000 from Classified Staff Development transferred to augment funding for part-time District Receptionist

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
FINANCIAL STATEMENT ADOPTED BUDGET
JUNE 30, 2012

EMPLOYEE BENEFITS

Object Code	Account	2011/12 Revised Budget Rate	2012/13 Adopted Budget Rate
3100	State Teachers' Retirement	8.250%	8.250%
3200	Public Employees' Retirement	10.923%	11.417% **
3300	Old Age Survivor's Disability Ins	6.200%	6.200% *
3300	Medicare	1.450%	1.450%
3300	Alt Retirement in Lieu/OASDI	3.750%	3.750%
3500	Unemployment Insurance	1.610%	1.100%
3600	Worker's Compensation Insurance	1.530%	1.690%
3400	Health Benefits Yearly Rate		
	Medical without prescription	9,618	9,775
	Prescription	1,198	1,198
	Dental	1,236	1,246
	Vision	225	215
	Life Insurance	104	104
	Total Certificated	12,381	12,538
	Total Classified	12,381	12,538

*Maximum 2013 Social Security Salary \$110,100

** All programs are charged 1.603% for PERS Reduction. This amount is deducted from the Revenue Limit receipts by the State

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
FINANCIAL STATEMENT ADOPTED BUDGET
JUNE 30, 2012

GENERAL FUND MAJOR UTILITY ACCOUNT

Object Code	Title	2011/12 Adopted Budget	2011/12 2nd Interim Budget	Actual Expenses 05/31/12	2012/13 Projected Budget
5510	Gas	450,000	250,000	181,759	450,000
5520	Electricity	2,806,000	2,821,600	1,726,504	2,816,500
5530	Water	702,000	913,501	742,041	712,700
5910	Telephone	507,651	722,913	563,852	717,300
5560	Trash Disposal	329,950	323,390	229,121	310,900
5570	Sanitation	175,000	178,185	187,655	177,500
	Total	4,970,601	5,209,589	3,630,931	5,184,900

GENERAL FUND INSURANCE

<u>Coverage</u>	<u>2011/12 Contribution</u>	<u>Projected 2012/13 Contribution</u>
Liability (COP)	868,359	860,299
Booster	3,211	0
Property/Fire/DIC/B&M	314,558	305,041
Total	1,186,128	1,165,340

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 GENERAL FUND
 FLEXIBILITY PROGRAM TRANSFERS TO RELIEVE THE REVENUE LIMIT DEFICIT
 2012-2013 ADOPTED BUDGET
 JUNE 30, 2012

PROGRAMS	PROGRAM FUNDING	PROGRAM COSTS	TRANSFER TO GENERAL FUND
Arts and Music Block Grant	297,083	0	297,083
At Risk Counseling	618,966	618,966	0
BTSA/Par	275,235	275,235	0
Community Based Tutoring	57,924	0	57,924
Continuation High School Grant Pupil Retention Block Grant	102,668	102,668	0
Deferred Maintenance	814,730	0	814,730
GATE	144,044	45,000	99,044
High School Exit Exam	86,958	86,958	0
Instructional Materials Realignment Fund	1,170,408	0	1,170,408
School Improvement Plan	1,201,848	829,154	372,694
School Safety Fund	293,958	293,958	0
Targeted Instructional Improvement-EIA	194,453	0	194,453
Targeted Instructional Improvement-GATE	42,286	0	42,286
Targeted Instructional Improvement-Transportation	119,280	0	119,280
Targeted Instructional Improvement-IMF	484,781	200,000	284,781
Targeted Instructional Improvement-10th Grade Counseling	286,873	286,873	0
Targeted Instructional Improvement-Opportunity	131,328	131,328	0
Tenth Grade Counseling Pupil Retention Block Grant	72,360	72,360	0
Adult Education	2,345,864	1,345,864	1,000,000
International Baccalaureate	20,820	20,820	0
Global Entrepreneurship Program	100,244	0	100,244
Staff Development Days	871,641	396,226	475,415
Staff Development: Math and Reading English Learners	148,305	148,305	0
Supplemental Hourly Program	727,226	727,226	0
High School 10th Grade Class Size Reduction SB666	207,958	207,958	0
High School 9th Grade Class Size Reduction SB12	613,958	613,958	0
Oral Health Assessment	9,845	9,845	0
TOTAL	11,441,044	6,412,702	5,028,342

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012-13 ADOPTED BUDGET
JUNE 30, 2012

ENROLLMENT AND STAFFING

	Estimated Enrollment	Teachers On Norm	Teachers Off Norm	Special Funding	Other	TOTAL
Elementary						
Acacia	393	17.00				17.00
Aspen	333	15.00				15.00
Banyan	446	19.00				19.00
Conejo	407	18.00				18.00
Cypress	398	17.00				17.00
EARTHs	532	22.00				22.00
Glenwood	379	16.00				16.00
Ladera	367	15.00				15.00
Lang Ranch	659	28.00				28.00
Madrona	535	22.00				22.00
Maple	292	12.00				12.00
Sycamore Canyon	926	38.00				38.00
Walnut	372	16.00				16.00
Weathersfield	421	18.00				18.00
Westlake	526	22.00				22.00
Westlake Hills	537	22.00				22.00
Wildwood	389	17.00				17.00
Subtotal	7,912	334.00	-	-	-	334.00
Middle						
Colina (6-8)	985	34.20	1.20	0.80	0.40	36.60
Los Cerritos(6-8)	947	33.00	1.20	0.60	0.40	35.20
Redwood (6-8)	1,026	36.20	1.20	0.60	0.40	38.40
Sequoia (6-8)	1,056	37.40	1.20	0.80	0.60	40.00
Sycamore (6-8)	533	19.00	1.80	-	0.20	21.00
Subtotal	4,547	159.80	6.60	2.80	2.00	171.20
High School						
Newbury Park	2,530	87.80	1.20	0.90	1.40	91.30
Thousand Oaks	2,315	79.60	0.60	1.40	1.40	83.00
Westlake	2,335	80.80	0.20	0.60	1.60	83.20
Conejo Valley	180	9.60	2.80			12.40
Century	72	4.00				4.00
Subtotal	7,432	261.80	4.80	2.90	4.40	273.90
BTSA/PAR				3.00		3.00
Spec Ed, Ind Study	541			10.20	127.04	137.24
	541	-	-	10.20	127.04	137.24
TOTAL	20,432	755.60	11.40	18.90	133.44	919.34

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012-13 ADOPTED BUDGET
JUNE 30, 2012

EXHIBIT F
Page 2 of 7

ENROLLMENT AND STAFFING

<u>Object</u>	<u>Certificated Positions</u>	<u>Regular</u>
1101	Teacher - On Norm	755.60
1101	Teacher - Off Norm	11.40
	Middle per School	
	.40 Extra Period	
	.80 Extra Period (Syc)	
	.20 Opportunity Project	
	.60 Ratio Project	
	1.00 Ratio Project (Syc)	
	High School per School	
	.20 Academic Decathlon	
	1.0 ROP NPHS	
	.40 ROP TOHS	
	-0- ROP WLHS	
	Conejo Valley High School	
	2.0 Opportunity Project	
	.20 Work Experience	
1101	Special Ed Pre-School/Infant	9.60
1101	Special Ed/MEDC Cat Fund	0.60
1101	EIA	2.80
1101	Morgan Hart SB666	2.00
1101	8th/9th Grade Class Size Reduction	4.40
1101	CA Partnership Acad	0.30
1101	CA High School Exit Exam	0.60
1101	Entrepreneurial Program	0.40
1101	BTSA/PAR	3.00
1101	Teacher Special Ed	127.04
	Subtotal	<u>917.74</u>
1201	Librarians	3.00
1202	Counselors - General Fund	25.50
1202	Counselors - Special Projects (MAA/BTM)	3.00
1203	Psychologists	15.50
1204	Nurses	4.60
	Subtotal	<u>51.60</u>
	Total	<u><u>969.34</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012-13 ADOPTED BUDGET
JUNE 30, 2012

ENROLLMENT AND STAFFING

Object Code	Title	General Fund		Other Funds
		Regular	Special Projects	
1305	Principal	25.00		1.00
1306	Assistant Principal	12.00		
1306	Dean of Students	8.00		
1306	Dean of Attendance	1.50	1.50	
1303	Director, Elementary Education	0.55	0.25	0.20
1303	Director, Secondary Education	1.00		
1303	Director, Curriculum/Education Media	0.60	0.40	
1303	Director, Special Education	0.35	0.65	
1307	Energy Educator	1.00		
1308	Assistant Director, Pupil Services		1.00	
1307	Coordinators	5.00		
1301	Superintendent	1.00		
1302	Assistant Superintendent, Personnel	1.00		
1302	Assistant Superintendent, Instruction	1.00		
1307	Administrator, Child Care			1.00
	Total	<u>58.00</u>	<u>3.80</u>	<u>2.20</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012-13 ADOPTED BUDGET
JUNE 30, 2012

ENROLLMENT AND STAFFING

Object Code	Classified Positions Title	General Fund		Other Funds
		Regular	Special Projects	
2101	Paraprofessional Assistants	122.61	44.88	0.26
2101	Speech & Lang Pathologist Asst		0.75	
2103	School Occupational Therapist		3.60	
2201	Transportation Specialist	1.00		
2202	Instr. Media Technician	15.81		
2203	Health Clerk	14.32		0.25
2210	Licensed Vocational Nurse	0.47		
2211	Behavioral Health Technician		2.00	
2401	Account Clerk		1.41	0.62
2401	Accounting Service Representative	1.00		
2401	Accounting Technician	0.95		0.05
2401	Admin. Assistant/Staff Assistant	5.75	0.25	1.00
2401	ASB/Bookkeeper	3.00		
2401	Benefits Technician			1.00
2401	Clerk	2.75		
2401	Clerk Typist	3.47	0.47	
2401	College & Career Specialists	2.63		
2401	Credentials Technician	1.00		
2401	Curriculum & Assessment Tech	1.47	1.00	
2401	Database Administrator	1.00		
2401	Executive Administrative Assistant	1.00		
2401	Graphics Technician	1.00		
2401	High School Office Manager	5.00		1.00
2401	Human Resource Specialist/Tech	2.75		
2401	Intermediate Clerk Typist	15.36	1.81	1.00
2401	Internal Auditor	0.90		0.10
2401	Network Engineer	1.00		
2401	Payroll Clerk	1.00		1.00
2401	Planning Technician	0.70		0.30
2401	Purchasing Expeditor	0.75		0.25
2401	Purchasing Specialist	1.00		
2401	School Office Manager	21.00		
2401	Secretary	10.59	1.00	2.00
2401	Senior Account Clerk	2.75		2.25
2401	Senior Accountant	0.44		0.56
2401	Senior Clerk Typist	17.31	1.91	2.00
2401	Senior Payroll Clerk	1.00		
2401	Sign Language Interpreter	1.50		
2401	Site Computer Technician	11.06		
2401	Special Ed Data Technician	1.00		
2401	Systems Analyst	3.00		
2401	Telephone Operator/Receptionist	3.81		
2931	Child Care Leaders			20.13
2932	Child Care Assistants			28.91
	Subtotal	281.15	59.08	62.68

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012-13 ADOPTED BUDGET
JUNE 30, 2012

ENROLLMENT AND STAFFING

Object Code	Classified Positions Title	General Fund		Other Funds
		Regular	Special Projects	
2205	A/V Maintenance Technician	2.00		
2208	Custodian	64.60	0.21	3.09
2223	Child Nutrition Delivery			3.50
2207	Grounds Equipment Operator	1.00		
2207	Grounds Sr. Equipment Operator	1.00		
2207	Groundskeeper	18.00		
2206	Heating & Vent. Mechanic	3.00		
2208	Lead Custodian	4.00		
2207	Lead Groundskeeper	2.00		
2205	Locksmith	1.00		
2205	Maintenance Carpenter	1.00		
2205	Maintenance Electrician	2.00		
2205	Maintenance Leadworker	2.00		
2205	Maintenance Painter	2.00		
2205	Maintenance Plumber	1.00		
2205	Maintenance Serv Ld/Dispatcher	1.00		
2205	Maintenance Worker II	11.00		
2206	Mechanic	2.00		
2205	Pest Rodent Control LW	1.00		
2205	Pool Operator	1.00		
2209	Shipping/Receiving Clerk	0.50		
2205	Sprinkler Repair Worker	3.00		
2209	Stock Clerk/Delivery Driver	2.00		
2209	Warehouse Leadworker	1.00		
	Subtotal	127.10	0.21	6.59
	Food Service Personnel			44.22
	Total	408.25	59.29	113.49

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012-13 ADOPTED BUDGET
JUNE 30, 2012

ENROLLMENT AND STAFFING

<u>Classified Management/Supervisor Positions</u>		<u>General Fund</u>		<u>Other Funds</u>
<u>Object Code</u>	<u>Title</u>	<u>Regular</u>	<u>Special Project</u>	
2301	Asst Superintendent, Business	0.80		0.20
2302	Director of Classified Personnel	1.00		
2302	Director of Maintenance and Operation	1.00		
2302	Director of Planning and Construction	1.00		
2302	Director of Fiscal Services	1.00		
2302	Director of Technology Services	1.00		
2302	Director of Child Nutrition			1.00
2302	Director of Purchasing	1.00		
2302	Director, NFL/NFF		1.00	
2303	Risk Manager			1.00
2303	Special Ed Instr Assistant Supervisor	2.00		
2303	Facility Supervisor, Buildings	1.00		
2303	Facility Supervisor, Grounds	1.00		
2303	Plant Supervisor	3.00		
2303	Asst Director, Child Nutrition			1.00
2221	Child Nutrition Production Manager			2.00
2303	Child Care Supervisor			2.00
2303	Fiscal Services Supervisor	1.00		
		<u>14.80</u>	<u>1.00</u>	<u>7.20</u>

POSITION SUMMARY

Certificated	966.34	3.00	
Certificated Management	58.00	3.80	2.20
Classified	408.25	59.29	113.49
Classified Management/Supervisory	<u>14.80</u>	<u>1.00</u>	<u>7.20</u>
	<u>1,447.39</u>	<u>67.09</u>	<u>122.89</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012-13 ADOPTED BUDGET
JUNE 30, 2012

ENROLLMENT AND STAFFING

Positions Funded by Special Projects or Other Funds

Object Code	Title	Special Project	Other Funds
Certificated/ Management Positions			
1202	Counselors - MAA/BTM	3.00	
1305	Principal, Adult Education		1.00
1303	Director, Elementary	0.25	0.20
1303	Director, Curriculum	0.40	
1306	Dean of Attendance	1.50	
1307	Director , Special Education	0.65	
1307	Child Care Coordinator		1.00
1308	Assistant Director, Pupil Services	1.00	
	Subtotal	<u>6.80</u>	<u>2.20</u>
Classified Positions			
2101	Paraprofessional Assistants	44.88	0.26
2101	Speech & Lang Pathologist Asst	0.75	
2103	School Occupational Therapist	3.60	
2203	Health Clerk		0.25
2211	Behavioral Health Technician	2.00	
2401	Account Clerk	1.41	0.62
2401	Accounting Technician		0.05
2401	Curriculum & Assessment Tech	1.00	
2931	Child Care Leader		20.13
2932	Child Care Assistant		28.91
2401	Administrative Asst	0.25	1.00
2401	Benefits Technician		1.00
2401	Clerk Typist	0.47	
2401	High School Office Mgr, Adult Education		1.00
2401	Int Clerk Typist, Adult Ed, Child Care	1.81	1.00
2401	Internal Auditor		0.10
2401	Payroll Clerk		1.00
2401	Secretary	1.00	2.00
2401	Senior Accountant		0.56
2401	Sr Acct Clerk, Food Service, Child Care		2.25
2401	Senior Clerk Typist, Adult Ed	1.91	2.00
2401	Planning Technician		0.30
2401	Purchasing Expeditor		0.25
2208	Custodian, Adult Education	0.21	3.09
2223	Child Nutrition Delivery Worker		3.50
2221	Child Nutrition Service Employees		44.22
	Subtotal	<u>59.29</u>	<u>113.49</u>
Classified Management/Supervisor			
2301	Asst Superintendent, Business		0.20
2302	Director of Child Nutrition		1.00
2302	Director, NFL/NFF	1.00	
2303	Risk Manager		1.00
2303	Child Care Supervisors		2.00
2303	Asst Director, Child Nutrition		1.00
2303	Child Nutrition Production Manager		2.00
	Subtotal	<u>1.00</u>	<u>7.20</u>
	Total Positions	67.09	122.89

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012/13 ADOPTED BUDGET
JUNE 30, 2012

ADULT EDUCATION FUND

2011/12 2ND INTERIM ESTIMATED ENDING BALANCE	327,100
Estimated Income	<u>3,989,110</u>
Total Estimated Income and Net Beginning Balance	4,316,210
Estimated Expenditures	<u>(4,127,866)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013	<u><u>188,344</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012/13 ADOPTED BUDGET
JUNE 30, 2012

ADULT EDUCATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL REVENUE 5/31/2012	2012/13 ADOPTED BUDGET
8200	Federal Revenue	269,381	278,606	164,265	278,606
8590	Other State Revenue	2,500	1,545,864	1,168,122	1,345,864
8660	Interest	6,000	4,000	1,530	2,000
8671	Fees and Contracts	2,173,000	2,198,000	2,247,748	2,281,000
8699	Fees and Books	93,000	99,640	72,634	76,640
8919	Interfund Transfer	1,375,208	0	0	5,000
TOTALS		<u>3,919,089</u>	<u>4,126,110</u>	<u>3,654,299</u>	<u>3,989,110</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSE 5/31/2012	2012/13 ADOPTED BUDGET
1000	Certificated Salaries	1,367,047	1,418,823	1,203,967	1,322,774
2000	Classified Salaries	720,381	758,334	722,746	812,607
3000	Employee Benefits	385,949	401,157	345,145	375,932
4000	Books and Supplies	497,348	517,123	456,694	516,818
5000	Contracted Services	608,905	712,505	587,826	601,886
5750	Direct Support to General Fund	0	247,242	259,642	258,442
6000	Capital Outlay	18,500	85,500	121,313	127,000
7300	Direct Support to General Fund	265,957	0	0	0
7300	Indirect Support to Gen Fund	186,586	182,674	182,674	112,407
TOTALS		<u>4,050,673</u>	<u>4,323,358</u>	<u>3,880,007</u>	<u>4,127,866</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 2012/13 ADOPTED BUDGET
 JUNE 30, 2012

BOND BUILDING FUND

2011/12 2ND INTERIM ESTIMATED ENDING BALANCE	1,161,758
Reserve for Projects	210,613
	1,372,371
 Estimated Income	 8,000
	1,380,371
 Total Estimated Income and Net Beginning Balance	 1,380,371
 Estimated Expenditures	 (678,897)
	(678,897)
 NET ESTIMATED ENDING BALANCE - JUNE 30, 2013	 701,474
	701,474

Reserve for 2013/14	
Salaries/Benefits	186,429
Software	9,500
Project Management	120,000
	315,929
	315,929

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012/13 ADOPTED BUDGET
JUNE 30, 2012

BOND BUILDING FUND

STATEMENT OF INCOME

SOURCE OF INCOME	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/12	2012/13 ADOPTED BUDGET
8660	Interest	8,000	8,000	8,823	8,000
8699	WHS Theatre Donation	250,000	250,000	250,000	0
8699	Transfer Beg Unrestricted Balance	0	1,500	1,500	0
8919	Interfund Tsf School Mod-Meadows	0	4,739	4,739	0
TOTALS		<u>258,000</u>	<u>264,239</u>	<u>265,062</u>	<u>8,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2011/12 ADOPTED EXPENSES	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/12	2012/13 ADOPTED BUDGET
2000	Classified Salaries	130,498	142,466	128,674	135,741
3000	Benefits	49,665	50,895	46,698	50,688
4000	Supplies	35,000	92,872	54,557	20,000
5000	Contracted Services	1,173,763	954,825	734,879	405,968
6100	Site Improvement	0	2,795	2,795	0
6200	Building Improvement	0	3,087	9,925	0
6400	Capitalized Equipment	0	0	0	66,500
TOTALS		<u>1,388,926</u>	<u>1,246,940</u>	<u>977,528</u>	<u>678,897</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012/13 ADOPTED BUDGET
JUNE 30, 2012

BOND BUILDING FUND

SITE	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/12	2012/13 ADOPTED BUDGET
DWS	CLASSIFIED SALARIES	130,498	142,361	128,569	135,741
DWS	BENEFITS	49,665	50,883	46,686	54,708
DWS	PROJECT MANAGEMENT	500,000	310,000	273,891	120,000
DWS	MISC SUPPLIES & SERVICES	35,000	28,500	5,989	20,000
DWS	BCLC CONEJO COMMUNITY LEARNING CTR	0	0	0	0
DWS	B00H FACILITIES MASTER PLAN	42,097	0	0	0
DWS	B00S DISTRICT WIDE DSA CLOSEOUT/CERTIF	50,000	75,000	61,610	7,495
DWS	B00T DISTRICT WIDE PROJECTS	0	20,000	11,197	8,803
DWS	B00U DISTRICT WIDE TREE REMOVAL	0	0	16,300	0
DWS	STRIPING	5,000	0	0	15,000
DISTRICT	B00P COMPUTER CENTER	24,666	24,666	0	0
ASP	B02L HVAC IN MPR	0	0	0	66,500
ASP	ASPHALT-PLAYGROUND	0	0	0	13,000
BAN	B03M LUNCH SHELTER	0	65,000	1,200	63,800
BAN	B03T STRIPING	0	1,130	1,130	0
BAN	B03U WINDOW/GATE MODIFICATION	0	0	4,040	0
BAN	ASPHALT-K PLAYGROUND	0	0	0	2,000
COL	WATER HEATER	35,000	0	0	0
CVHS	B06K LEASE/REPLACE MODULARS	20,000	20,000	17,160	20,000
GLN	B08R MODULAR ADDITION	0	12,650	11,645	12,650
GLN	B08S ASPHALT	0	1,407	1,407	0
LANG	T31A STRIPING	0	1,800	1,799	0
LCR	B11N MODERNIZATION	0	1,112	0	0
LCR	T11A/B113 STRIPING	0	1,390	1,390	0
LCR	T11B STAGE REPAIR	0	6,148	5,886	0
LCR	B112 HVAC EMCS REPLACEMENT	200,000	17,901	17,901	0
LCR	B114 IRRIGATION BOOSTER PUMP REPLACE	15,000	15,516	15,516	0
LCR	ROOF-MAIN BUILDING	0	0	0	12,000
LCR	DOOR LOCKS	0	0	0	7,200
MAP	B14N MODULAR ADDITION	0	75,000	12,893	0
MAP	T14B/B14L STRIPING	0	883	883	0
MAP	B14M TECHNOLOGY WIRING	0	67,230	67,230	0
NPHS	DSA CERTIFICATION - MODULAR	7,000	0	0	0
NPHS	B16T CLASSROOMS AIR HANDLER MOTOR	30,000	25,000	17,845	0
POAKS	T17N BRIDGES RELOCATION TO PARK OAKS	50,000	20,000	22,190	0
SYC	OCCP CHILD CARE ADDITION	15,000	6,000	5,827	0
TRI	TREE REMOVAL/ASPHALT REPAIR	0	0	0	9,200
UNV	T22A STRIPING	0	826	826	0
UNV	B22M SIGN, STORE FRONT DOOR	0	7,500	0	7,500
WAL	B23R SPECIAL ED CHANGING ROOM CONVERSION	0	5,000	4,668	0
WAV	B24A POST SECONDARY SPECIAL ED	120,000	22,300	18,559	22,300
WAV	ASPHALT-FRONT PARKING LOT	0	0	0	60,000
WFL	T25B ASPHALT	0	398	398	0
WSTLKE	T26C ASPHALT	0	4,055	4,055	0
WSTLKE	B26P STRIPING	0	658	658	0
WSTLKE	T26A RAIN GUTTER REPAIR	0	2,600	1,299	0
WSTLKE	T26D REPLACE ROOF POD 1	0	83,900	83,900	0
WHS	B272 THEATRE MODERNIZATION	60,000	0	0	0
WHS	BB27 THEATRE EXTERIOR	0	50,000	43,628	0
WHS	BC27 THEATRE INTERIOR	0	10,000	5,003	0
WHS	B27F GYM DOORS/LANDSCAPING	0	3,068	3,068	0

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 2012/13 ADOPTED BUDGET
 JUNE 30, 2012

BOND BUILDING FUND

SITE			2011/12	2011/12	ACTUAL	2012/13
DESCRIPTION			ADOPTED	2ND INTERIM	EXPENSE	ADOPTED
			BUDGET	BUDGET	05/31/12	BUDGET
WHS	D27C	5 MODULAR LEASED CLASSROOMS	0	21,000	20,653	21,000
WHS	BD27	LOCKERROOM BOILER REPLACEMENT	0	45,000	39,571	0
WWD	T29A/B29P	STRIPING	0	1,058	1,058	0
TOTAL			<u>1,388,926</u>	<u>1,246,940</u>	<u>977,528</u>	<u>678,897</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012-13 ADOPTED BUDGET
JUNE 30, 2012

BOND REDEMPTION FUND

2011/12 2ND INTERIM ESTIMATED ENDING BALANCE	7,972,837
Estimated Income	<u>8,039,073</u>
Total Estimated Income and Net Beginning Balance	16,011,910
Estimated Expenditures	<u>(8,172,936)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013	<u><u>7,838,974</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012-13 ADOPTED BUDGET
JUNE 30, 2012

BOND REDEMPTION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL REVENUE 5/31/12	2012/13 ADOPTED BUDGET
8571	Homeowner Exemption	67,391	63,762	54,525	68,123
8572	Other Taxes	0	0	1,136	0
8611	Secured Roll Voted Indebt	7,532,566	7,258,219	7,609,109	7,754,709
8612	Unsecured Roll Voted Indebt	163,677	158,970	166,074	171,241
8613	P/Y Tax Voted Indebt	0	0	14,620	0
8614	Supplemental Voted Indebt	0	0	35,335	0
8660	Interest	60,000	56,000	22,931	45,000
TOTALS		<u>7,823,634</u>	<u>7,536,951</u>	<u>7,903,730</u>	<u>8,039,073</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSE 5/31/12	2012/13 ADOPTED BUDGET
7433	Bond Redemption	4,632,853	4,632,853	4,632,853	4,877,792
7434	Bond Interest	2,934,492	2,934,492	2,934,492	3,295,144
TOTALS		<u>7,567,345</u>	<u>7,567,345</u>	<u>7,567,345</u>	<u>8,172,936</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012/13 ADOPTED BUDGET
JUNE 30, 2012

CHILD CARE FUND

2011/12 2ND INTERIM ESTIMATED ENDING BALANCE	615,652
Estimated Income	<u>4,185,244</u>
Total Estimated Income and Net Beginning Balance	4,800,896
Estimated Expenditures	<u>(4,204,908)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013	<u><u>595,988</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012/13 ADOPTED BUDGET
JUNE 30, 2012

CHILD CARE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL REVENUE 5/31/12	2012/13 ADOPTED BUDGET
8660	Interest	8,000	8,000	2,550	6,000
8673	Child Care Fees	4,138,758	4,267,533	3,971,020	4,041,794
8699	Reg Fees/Other Income	156,425	179,515	271,817	137,450
TOTALS		<u>4,303,183</u>	<u>4,455,048</u>	<u>4,245,387</u>	<u>4,185,244</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSE 5/31/12	2012/13 ADOPTED BUDGET
1000	Certificated Salaries	164,674	167,235	154,600	166,881
2000	Classified Salaries	2,139,571	2,116,680	1,926,362	2,107,233
3000	Employee Benefits	944,134	937,490	823,378	879,397
4000	Books and Supplies	217,566	217,566	269,671	236,686
4400	Equipment not Capitalized	120,000	120,000	6,578	53,509
5000	Contracted Services	134,320	210,320	223,417	189,820
5750	Interfund Facility Use	63,831	63,831	49,396	84,930
5900	Communications	16,000	16,000	12,536	14,000
6000	Building Improvements	125,000	112,500	112,500	60,000
7300	Direct & Indirect Costs to General Fund	294,077	318,171	212,114	212,452
7619	Transfer to General Fund	0	0	0	200,000
TOTALS		<u>4,219,173</u>	<u>4,279,793</u>	<u>3,790,552</u>	<u>4,204,908</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 2012/13 ADOPTED BUDGET
 JUNE 30, 2012

CHILD NUTRITION FUND

2011/12 ESTIMATED 2ND INTERIM ENDING BALANCE		146,297
Adjust to Estimated Actuals		<u>(69,022)</u>
		77,275
Stores	77,275	
Contingency	<u>0</u>	
	77,275	
Estimated Income		<u>4,905,500</u>
Total Estimated Income and Net Beginning Balance		4,982,775
Estimated Expenditures		<u>(4,724,771)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013		<u><u>258,004</u></u>

BREAKDOWN OF NET ENDING BALANCE

Stores		77,275
Contingency		<u>180,729</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013		<u><u>258,004</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012/13 ADOPTED BUDGET
JUNE 30, 2012

CHILD NUTRITION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/12	2012/13 ADOPTED BUDGET
8220	Federal Revenue	1,907,500	1,951,500	1,746,428	2,114,500
8225	Federal Snack Revenue	16,500	16,500	12,686	15,000
8520	State Revenue	165,000	165,000	150,385	160,000
8634	Cash Sales	2,989,500	3,089,500	2,357,915	2,600,000
8660	Interest	1,500	1,500	758	1,000
8699	Local	30,000	30,000	16,411	15,000
TOTALS		<u>5,110,000</u>	<u>5,254,000</u>	<u>4,284,583</u>	<u>4,905,500</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2011/12 ADOPTED EXPENSE	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/12	2012/13 ADOPTED BUDGET
2000	Classified Salaries	1,916,016	2,079,019	1,957,632	1,904,751
3000	Employee Benefits	625,694	628,204	589,351	540,020
4000	Supplies	225,000	225,000	154,214	130,000
4400	Equipment not Capitalized	50,000	16,000	17,245	30,000
4700	Food	2,070,000	2,070,000	1,771,545	1,940,000
5000	Contracted Services	170,000	170,000	191,096	170,000
5900	Communications	10,000	10,000	5,637	10,000
6000	Capital Outlay	40,000	14,000	14,000	0
TOTALS		<u>5,106,710</u>	<u>5,212,223</u>	<u>4,700,721</u>	<u>4,724,771</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012-13 ADOPTED BUDGET
JUNE 30, 2012

DEVELOPER DONATION FUND #2

2011/12 2ND INTERIM ESTIMATED ENDING BALANCE	498
Estimated Income	<u>684,626</u>
TOTAL ESTIMATED INCOME and NET BEGINNING BALANCE	685,124
Estimated Expenditures	<u>(685,124)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013	<u><u>0</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012-13 ADOPTED BUDGET
JUNE 30, 2012

DEVELOPER DONATION FUND #2

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/12	2012/13 ADOPTED BUDGET
8660	Interest	4,000	4,000	746	2,000
8681	Developer Donation Fees	700,000	582,000	301,605	682,626
8699	Other Local	0	0	476	0
8919	Interfund Tsf Surplus Prop	687,000	641,294	641,294	0
TOTALS		<u>1,391,000</u>	<u>1,227,294</u>	<u>944,121</u>	<u>684,626</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2011/12 ACTUAL EXPENSE	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/12	2012/13 ADOPTED BUDGET
2000	Classified Salaries	14,900	15,561	14,199	0
3000	Employee Benefits	6,572	6,715	6,132	0
5855	Advertising	0	0	161	0
7439	Other Debt Service Pymts	1,370,250	1,370,250	1,370,250	685,124
TOTALS		<u>1,391,722</u>	<u>1,392,526</u>	<u>1,390,742</u>	<u>685,124</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 2012/13 ADOPTED BUDGET
 JUNE 30, 2012

HEALTH & WELFARE FUND

2011/12 2ND INTERIM ESTIMATED ENDING BALANCE		(2,036,557)
Reserve for Claims		
Estimated Income		<u>22,341,032</u>
Total Estimated Income and Net Beginning Balance		20,304,475
Estimated Expenditures		<u>(22,681,058)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013		<u>(2,376,583)</u>
Reserve for Claims	(2,606,674)	
Reserve for Certificated Benefit Enhancement	230,091	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012/13 ADOPTED BUDGET
JUNE 30, 2012

HEALTH & WELFARE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/12	2012/13 ADOPTED BUDGET
8660	Interest	20,000	20,000	6,243	12,000
8674	Contracted Services from Other Funds	20,631,757	20,366,464	18,334,846	20,186,192
8699	Other Revenue	1,154,708	1,337,060	1,042,698	2,142,840
8919	Other Transfer In - Gen Fd	0	72,578	72,578	0
TOTALS		<u>21,806,465</u>	<u>21,796,102</u>	<u>19,456,365</u>	<u>22,341,032</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/12	2012/13 ADOPTED BUDGET
2000	Classified Salaries	130,012	135,253	123,890	135,258
3000	Employee Benefits	55,974	57,790	52,528	57,643
4000	Supplies	2,500	2,000	1,206	1,000
5000	Other Services	130,000	125,100	97,580	112,500
5815	Paid Fees	9,959,320	9,890,913	8,437,336	11,374,557
5880	Paid Claims	13,000,000	12,631,388	12,301,610	11,000,000
5900	Communications	100	100	4	100
SUBTOTAL		23,277,906	22,842,544	21,014,154	22,681,058
Reserve for Claims		(1,994,883)	(2,266,648)	0	(2,376,583)
TOTALS		<u>21,283,023</u>	<u>20,575,896</u>	<u>21,014,154</u>	<u>20,304,475</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012/13 ADOPTED BUDGET
JUNE 30, 2012

PRIVATE PURPOSE TRUST FUND

2011/12 2ND INTERIM ESTIMATED ENDING BALANCE	572
Estimated Income	<u>50</u>
Total Estimated Income and Net Beginning Balance	622
Estimated Expenditures	<u>0</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013	<u><u>622</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012/13 ADOPTED BUDGET
JUNE 30, 2012

PRIVATE PURPOSE TRUST FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/12	2012/13 ADOPTED ANNUAL
8660	Interest	25	25	75	50
8699	Other Local Revenue	0	37,140	49,813	0
TOTALS		<u>25</u>	<u>37,165</u>	<u>49,888</u>	<u>50</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/12	2012/13 ADOPTED ANNUAL
7299	Other Transfers Out	0	37,140	2,500	0
TOTALS		<u>0</u>	<u>37,140</u>	<u>2,500</u>	<u>0</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012/13 ADOPTED BUDGET
JUNE 30, 2012

SURPLUS PROPERTY FUND

2011/12 2ND INTERIM ESTIMATED ENDING BALANCE	902,500	
Beginning Balance Adjustment - Sale of Property	(1,000,000)	
Beginning Balance Adjustment - Reserve for Projects	<u>97,500</u>	0
Estimated Income		<u>1,003,000</u>
Total Estimated Income and Net Beginning Balance		1,003,000
Estimated Expenditures		<u>(1,000,000)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013		<u><u>3,000</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012/13 ADOPTED BUDGET
JUNE 30, 2012

SURPLUS PROPERTY FUND

STATEMENT OF INCOME

<u>SOURCE OF INCOME</u>	<u>DESCRIPTION</u>	<u>2011/12 ADOPTED BUDGET</u>	<u>2011/12 2ND INTERIM BUDGET</u>	<u>ACTUAL REVENUE 05/31/12</u>	<u>2012/13 ADOPTED BUDGET</u>
8660	Interest	10,000	10,000	1,516	3,000
8953	Sale of Land	0	1,000,000	5,000	1,000,000
TOTALS		<u>10,000</u>	<u>1,010,000</u>	<u>6,516</u>	<u>1,003,000</u>

SUMMARY OF EXPENSE

<u>MAJOR</u>	<u>DESCRIPTION</u>	<u>2011/12 ADOPTED BUDGET</u>	<u>2011/12 2ND INTERIM BUDGET</u>	<u>ACTUAL EXPENSE 05/31/12</u>	<u>2012/13 ADOPTED BUDGET</u>
5000	Contracted Services	0	171,000	109,522	0
7619	Interfund Tsf Dev Don	687,000	641,294	641,294	0
7619	Interfund Tsf Gen Fund	0	0	0	1,000,000
TOTALS		<u>687,000</u>	<u>812,294</u>	<u>750,816</u>	<u>1,000,000</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012/13 ADOPTED BUDGET
JUNE 30, 2012

TOPASS FUND

2011/12 2ND INTERIM ESTIMATED ENDING BALANCE	129,160
2011-12 Passthrough Payment Received	212,053
Reserve for Projects	<u>165,383</u>
	506,596
Estimated Income	<u>943,738</u>
Total Estimated Income and Net Beginning Balance	1,450,334
Estimated Expenditures	<u>(690,574)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013	<u><u>759,760</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012/13 ADOPTED BUDGET
JUNE 30, 2012

TOPASS FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/12	2012/13 ADOPTED BUDGET
8625	Passthrough Payments	0	0	0	935,738
8660	Interest - Fund	4,000	4,000	2,366	4,000
8660	Interest - TOPASS	4,000	4,000	0	4,000
8912	TOPASS Pass Thru	1,211,608	2,016,398	600,000	0
TOTALS		1,219,608	2,024,398	602,366	943,738

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/12	2012/13 ADOPTED BUDGET
2000	Classified Salaries	18,720	19,626	17,840	34,976
3000	Employee Benefits	8,072	8,270	7,533	14,938
4000	Materials/Supplies	0	0	8,814	104,313
5000	Contracted Services	1,602,800	1,963,502	599,426	536,347
6400	Capitalized Equipment	0	25,000	33,905	0
7612	Interest on Loan from GF	4,000	4,000	0	0
TOTALS		1,633,592	2,020,398	667,518	690,574

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012/13 ADOPTED BUDGET
JUNE 30, 2012

TOPASS FUND

SITE	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/12	2012/13 ADOPTED BUDGET
	Admin Salaries	18,720	19,626	17,840	34,976
	Admin Benefits	8,072	8,270	7,533	14,938
	Interest on Loan from G/F	4,000	4,000	0	0
	TOTAL ADMINISTRATION	30,792	31,896	25,373	49,914

TOPASS AREA #5 (NEWBURY PARK)

NPHS	Annual Contrib to Track & Field Fund 2004-2012	272,000	336,000	14,483	0
NPHS	Annual Contrib to Track & Field Fund 2012/13	48,000	48,000	0	48,000
	TOTAL AREA #1	320,000	384,000	14,483	48,000

TOPASS AREA #2 (THOUSAND OAKS)

CVHS	Study, Design, Bid & Mobilization	0	350,000	165,401	184,599
TOHS	Annual Contrib to Track & Field Fund 2004-2012	272,000	336,000	14,740	0
TOHS	Annual Contrib to Track & Field Fund 2012/13	48,000	48,000	0	48,000
WHS	Annual Contrib to Track & Field Fund 2004-2012	272,000	336,000	11,500	0
WHS	Annual Contrib to Track & Field Fund 2012/13	48,000	48,000	0	48,000
	TOTAL AREA #2	640,000	1,118,000	191,641	280,599

MAINTENANCE PROJECTS

GRDS	Approved Sites Ground Supplies	0	0	0	50,000
MAINT	Approved Sties Maintenance Supplies	0	0	0	50,000
ACA	Striping	0	1,269	1,269	0
COL	Striping	0	2,249	2,249	0
COL	Asphalt Striping	0	0	0	7,000
CON	Striping	0	1,372	1,372	0
CON	Asphalt-Basketball Courts	0	0	0	12,000
CVH	Interior Improvements	0	0	7,312	42,688
CYP	Asphalt-Front Parking Lot	0	0	0	5,500
DWS	Asphalt Striping	5,000	0	0	15,000
GLN	Asphalt-HB Court	0	0	0	500
GLN	Asphalt-BB Court	0	0	0	1,500
EAR	Striping	0	2,618	2,618	0
EAR	Roofing Repairs	9,000	9,283	9,283	0
MAD	Landscape Improvements	0	0	4,313	0
MAD	HVAC	0	0	0	15,000
MDW	Asphalt-Parking Lot Front	0	0	0	4,500
NPH	Modular Buildings (2)	0	20,000	17,328	6,000
NPH	Repairs for Lightning Strike	0	7,985	7,985	0
NPH	Pool Deck Replacement	37,500	20,000	15,687	4,313
NPH	Flooring - Rm T3	10,000	10,000	9,477	0
NPH	CPRD Score Board	0	25,000	20,402	0
NPH	Asphalt-Parking Lot Maint	0	0	0	2,500
RED	Striping	0	1,208	1,208	0
RED	Roofing Repairs	56,000	12,000	12,000	0
SEQ	Striping	0	1,049	1,049	0
SEQ	Roofing Repairs	15,000	9,349	9,349	0
SEQ	Asphalt-BB Court	0	0	0	10,900
TOH	Roof Replacement Bldg D	150,000	155,500	155,500	0

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012/13 ADOPTED BUDGET
JUNE 30, 2012

TOPASS FUND

SITE	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/12	2012/13 ADOPTED BUDGET
TOH	Roof Replacement Bldg J	150,000	155,500	155,500	0
TOH	Gutter Repair/Replace	0	0	0	2,500
TOH	Fire Alarm Retrofit	0	0	0	30,000
WAL	Striping	0	880	880	0
WFL	Playground Path Overlay	1,300	0	0	0
WLE	Roof Replacement Pod 1	121,000	0	0	0
WLE	Playground Asphalt	38,000	0	0	0
WHS	Generator Replacement	50,000	50,000	0	50,000
WHS	Asphalt-Service Road	0	0	0	2,160
WHL	Striping	0	1,240	1,240	0
Total Maintenance Projects		642,800	486,502	436,021	312,061
TOTALS		<u>1,633,592</u>	<u>2,020,398</u>	<u>667,518</u>	<u>690,574</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012/13 ADOPTED BUDGET
JUNE 30, 2012

WORKER COMPENSATION FUND

2011/12 2ND INTERIM ESTIMATED ENDING BALANCE Reserve for Claims	3,794,515
Estimated Income	<u>1,841,043</u>
Total Estimated Income and Net Beginning Balance	5,635,558
Estimated Expenditures	<u>(2,030,677)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013 Reserve for Claims	<u><u>3,604,881</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2012/13 ADOPTED BUDGET
JUNE 30, 2012

WORKER COMPENSATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/12	2012/13 ADOPTED ANNUAL
8660	Interest	25,000	25,000	4,544	12,000
8674	Contracted Svcs from Gen Fund & Oth Funds	1,667,144	1,655,512	1,551,149	1,820,043
8699	Other Local Income	9,000	25,000	19,359	9,000
TOTALS		<u>1,701,144</u>	<u>1,705,512</u>	<u>1,575,052</u>	<u>1,841,043</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2011/12 ADOPTED BUDGET	2011/12 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/12	2012/13 ADOPTED ANNUAL
2000	Classified Salaries	69,512	72,611	66,595	72,310
3000	Employee Benefits	35,927	36,730	33,585	37,497
4000	Supplies	2,000	2,000	21	1,000
5200	Mileage/Conf/Dues	4,420	4,420	3,736	4,570
5450	Insurance	175,128	158,392	153,392	160,000
5600	Rents/Leases/Repairs	300	300	0	300
5750	Interfund Transfer	500	500	0	0
5800	Other Services	32,000	48,736	31,038	40,000
5815	Fees	215,000	215,000	194,114	215,000
5880	Paid Claims	1,500,000	1,500,000	1,078,960	1,300,000
5920	Communications	200	200	0	0
7619	Transfer to General Fund	0	0	0	200,000
SUBTOTAL		<u>2,034,987</u>	<u>2,038,889</u>	<u>1,561,441</u>	<u>2,030,677</u>
Reserve for Claims		<u>3,408,293</u>	<u>3,742,136</u>	<u>0</u>	<u>3,604,881</u>
TOTALS		<u>5,443,280</u>	<u>5,781,025</u>	<u>1,561,441</u>	<u>5,635,558</u>