

CONEJO VALLEY UNIFIED SCHOOL DISTRICT



2011-2012 ADOPTED BUDGET FINANCIAL STATEMENTS

PRESENTED TO THE BOARD OF EDUCATION
AT THE BOARD MEETING OF JUNE 28, 2011

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 GENERAL FUND
 2011/12 ADOPTED BUDGET
 JUNE 30, 2011

2010/11 2ND INTERIM ESTIMATED ENDING BALANCE	17,746,183
Insurance Dividend	408,000
Estimated Increase in "Rainy Day" Fund	<u>1,200,000</u>
2010/11 REVISED 2ND INTERIM ESTIMATED ENDING BALANCE	19,354,183
Stores	170,137
Revolving Cash	43,000
Reserve for Program Carryovers	159,217
Supplemental Hours Programs	23,503
2005-06 Audit Reserve	150,000
AB3632 Special Education Unfunded Mental Health Reserve	450,000
3% Reserve for Contingency	4,953,965
Reserve 2010-11 Base Revenue Limit Restoration	5,400,000
Remaining One-Time Education Jobs Fund Reserve for 2011-12 Budget	1,481,995
Deferred Maintenance Fund Balance Transfer	400,440
Reserve for 2011-12 Budget	<u>4,513,926</u>
Estimated Incomes	<u>150,342,427</u>
Total Estimated Income and Beginning Balance	169,696,610
Estimated Expenditures	<u>159,423,956</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2012	<u><u>10,272,654</u></u>

BREAKDOWN OF NET ENDING BALANCE

Stores	170,137
Revolving Cash	43,000
Reserve for Program Carryovers	159,217
Supplemental Hours Programs	23,503
2005-06 Audit Reserve	150,000
AB3632 Special Education Unfunded Mental Health Reserve	450,000
3% Reserve for Contingency	4,782,719
Reserve for 2011-12 Budget	<u>4,494,078</u>
ESTIMATED ENDING BALANCE - JUNE 30, 2012	<u><u>10,272,654</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - 2011/12 ADOPTED BUDGET
SUMMARY OF INCOME
JUNE 30, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/11	2011/12 ADOPTED BUDGET
REVENUE LIMIT SOURCES					
8011	State Aid Revenue Limit	23,599,510	31,529,597	21,810,534	32,812,737
8096	Charter School	(1,445,723)	(1,927,882)	(1,402,420)	(2,035,621)
8021	Tax Relief Subventions	774,051	771,248	674,809	757,373
8029	Other Subventions	0	13,689	15,568	15,553
8041	Secured Roll Taxes	76,151,693	74,488,401	64,880,899	75,818,180
8042	Unsecured Roll Taxes	2,918,719	2,784,495	2,627,769	2,627,769
8043	Prior Years' Taxes	567,028	510,679	353,047	353,047
8044	Supplemental Taxes	720,953	951,485	633,763	433,456
8045	Education Revenue Aug Fund	(1,169,648)	(2,960,757)	(250,444)	(2,960,757)
8046	Redev SERAF	0	1,258,616	1,259,802	0
8081	Royalties and Bonuses	272	272	0	272
	TOTAL REVENUE	102,116,855	107,419,843	90,603,327	107,822,009
8092	PERS Reduction Adjustment	319,396	328,382	451,333	233,108
	TOTAL REVENUE LIMIT SOURCES:	102,436,251	107,748,225	91,054,660	108,055,117
FEDERAL					
8181	Special Ed PL94-142	3,466,580	3,466,580	2,619,914	3,406,421
8181	ARRA - IDEA	0	964,516	502,340	0
8181	ARRA - IDEA Private School	0	33,368	0	0
8182	Special Ed Preschool	363,314	310,106	0	310,106
8182	ARRA - Preschool (3319)	0	4,516	0	0
8182	ARRA - Preschool (3324)	0	240,363	145,021	0
8182	Special Ed Infant Discretionary	0	2,000	2,000	0
8182	Special Ed Low Incidence	0	0	4,646	0
8290	Advanced Placement Exam Grant	0	8,376	8,376	0
8290	Drug Free Schools	0	7,354	7,349	0
8290	Title I	1,479,530	1,747,527	895,618	1,276,151
8290	ARRA - Title I	0	205,435	205,434	0
8290	State Fiscal Stabilization Fund	400,000	996,227	996,227	0
8290	Education Jobs Fund	0	4,021,930	3,619,737	0
8290	Title IIA	538,953	798,002	370,469	429,211
8290	Title IID	4,464	13,315	0	0
8290	ARRA-Title II Part D	0	31,209	0	0
8290	ARRA-Title II Competitive Grant	0	500,000	250,000	0
8290	Title III Part A (LEP)	213,500	259,336	145,285	232,497
8290	Title III-Immigration Education Program	47,880	66,407	33,325	44,500
8290	Carl Perkins - Vocational Education	80,000	81,773	30,513	68,000
	TOTAL FEDERAL REVENUE	6,594,221	13,758,340	9,836,254	5,766,886
STATE					
8311	Economic Impact Aid	1,150,244	1,169,178	935,342	1,169,178
8311	Special Ed Infant	184,983	184,983	131,147	184,274
8311	Special Ed Transportation	593,579	596,071	381,484	597,721
8311	Special Ed Transportation-Prior Year	0	0	107,292	0
8311	Transportation	173,314	174,042	142,716	174,523
8311	Special Ed Mental Health Prevention	94,849	97,007	97,007	97,007
8434	Class Size Reduction	4,723,110	5,073,327	2,637,191	4,801,500
8550	Mandated Costs	0	648,293	648,293	0
8560	Lottery	2,802,529	2,908,818	1,349,009	2,854,145
8560	Lottery Prior Year	0	64,029	64,029	0

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - 2011/12 ADOPTED BUDGET
SUMMARY OF INCOME
JUNE 30, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/11	2011/12 ADOPTED BUDGET
8590	SB666 Class Size	207,168	207,958	134,275	207,958
8590	SB12 Class Size 9th Grade	611,563	613,896	613,896	613,896
8590	Adult Ed Revenue Limit	2,166,942	2,175,208	1,660,316	2,175,208
8590	Advanced Placement	0	21,563	22,523	0
8590	After School Education-Glenwood	0	112,500	101,250	0
8590	Special Ed Student Workability	117,660	121,166	90,875	121,166
8590	Special Ed Low Incident	0	2,483	2,483	0
8590	Flexibility - Arts and Music Grant	296,184	297,429	270,663	297,429
8590	Flexibility - High School Exit Exam	86,630	102,149	94,316	86,994
8590	Flexibility - BTSA PAR Mentor	274,616	275,316	250,534	275,316
8590	California English Language	0	21,366	21,366	0
8590	California Partnership	138,240	150,636	70,740	0
8590	Flexibility - Comm Based English Tutor	57,699	57,941	52,729	57,940
8590	Continuation High School Block Grant	101,989	102,720	102,720	102,720
8590	Flexibility - Deferred Maintenance	812,550	817,577	817,577	817,577
8590	English Language Acquisition	77,211	77,211	56,551	0
8590	Flexibility - GATE	143,474	144,044	79,224	144,044
8590	Gov Performance/API Award	0	1,730	1,729	0
8590	Hourly RL Supplemental	521,752	726,697	287,197	726,697
8590	Flexibility - Instructional Materials Fund	1,167,425	1,170,763	1,065,397	1,170,763
8590	International Baccalaureate	20,760	20,820	25,389	20,800
8590	Math/Reading Staff Development	0	148,351	78,442	0
8590	Medi Cal Billing	327,339	217,653	227,947	321,252
8590	Medi Cal Administrative	225,447	167,072	180,550	257,878
8590	Oral Health Assessment	27,000	9,848	8,958	10,488
8590	Pupil Testing Incentive	45,000	215,933	170,933	57,528
8590	Flexibility - At Risk Counseling	616,623	619,155	565,153	619,155
8590	Regional Occupational Centers	0	15,900	15,900	0
8590	Flexibility - School Safety Funds	292,819	294,046	139,401	294,000
8590	Global Entrepreneurship Program	99,863	116,832	190,027	0
8590	Flexibility - Staff Development Days	868,261	871,573	793,429	871,573
8590	Flexibility - School Improvement Program	1,197,184	1,202,209	1,094,011	1,202,209
8590	Student Identification	0	16,263	21,563	0
8590	Flexibility - Targeted Inst'l Improvement Grant	1,254,109	1,259,376	1,011,900	1,259,376
8590	Tenth Grade Counseling-Block Grant	72,360	72,360	56,601	72,360
8590	Tobacco Use Prevention	0	453,431	85,752	0
	TOTAL STATE REVENUE	21,550,476	23,816,923	16,955,827	21,662,675
LOCAL					
8631	Sale of Equipment & Supplies	3,000	3,000	5	3,000
8650	Rentals & Leases - Civic Center	386,100	415,137	400,696	394,950
8650	Rentals & Leases - MATES	67,970	67,970	62,306	71,245
8650	Rentals & Leases - BRIDGES	0	38,144	46,568	76,446
8650	Rentals & Leases - Sites	222,624	222,624	204,072	222,624
8660	Interest	1,000,000	850,000	423,605	600,000
8677	Interagency Revenues Miscellaneous	115,619	160,296	47,562	151,476
8689	Transportation Fees	100,000	85,000	81,865	85,000
8689	Other Fees (Ath, Co-Curr & Band)	400,000	438,369	265,836	400,000
8691	Non-Rev Limit 50% Reduction	273	273	0	273
8699	Other Local Income	70,000	279,812	644,738	70,000
8699	Advanced Placement Testing	307,744	307,744	268,445	307,744

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - 2011/12 ADOPTED BUDGET
SUMMARY OF INCOME
JUNE 30, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/11	2011/12 ADOPTED BUDGET
8699	ASB Bookkeeper	27,141	27,141	15	27,625
8699	Amgen Grants	0	1,574	1,574	0
8699	Auto Mall Donations	0	10,250	10,251	0
8699	Community Enhancement	0	6,595	9,095	0
8699	Conejo School's Foundation	0	51,768	51,768	0
8699	Conejo School's Found-Anonymous Donation	0	100,000	100,000	0
8699	Donations/Field Trips	0	1,094,713	2,187,680	0
8699	E-Rate Income	200,000	200,000	64,976	200,000
8699	Foreign Student Tuition	0	36,526	36,526	0
8699	Insurance Dividend	0	0	408,334	0
8699	Kenrose Kitchen Donation	0	25,063	25,063	0
8699	Neighborhood City Pay	345,000	355,611	455,342	480,000
8699	Neighborhood City State	616,136	622,237	485,887	523,502
8699	Neighborhood for Learning-Fees	158,500	316,140	280,337	115,000
8699	Neighborhood for Learning	610,800	610,800	450,439	595,763
8699	Outdoor Education	360,152	257,848	55,059	240,757
8699	PreSat Testing	33,280	33,280	22,540	33,838
8699	Safety Funds from JPA	186,128	94,564	22,387	94,564
8699	Sage Grant	0	17,644	17,643	0
8699	Saturday Enrichment	0	19,932	19,932	0
8699	Stadium Renovation - NPHS	0	33,503	33,503	0
8699	Staff Supplemental - Madrona	0	20,771	20,771	0
8699	Success Maker	0	226	226	0
8699	Technology Programs	0	9,145	16,544	0
8699	TOPASS Redevelopment Funds	1,979,597	1,641,210	625,676	1,211,608
8699	Troop Realty Grants	0	11,219	11,219	0
8699	University Pre-school Program	0	0	0	50,000
8699	West Ed Grant	0	1,020	1,020	0
	TOTAL LOCAL FUNDS	<u>7,190,064</u>	<u>8,467,149</u>	<u>7,859,505</u>	<u>5,955,415</u>
INCOMING TRANSFERS					
8710	Out-of-District Tuition	40,000	40,000	7,333	40,000
8792	SELPA Transfer Spec Ed Master Plan	8,395,012	8,399,081	6,112,353	8,661,634
8792	Spec Ed 10 Year Mandate	89,604	89,604	89,604	0
8792	Program Specialists	206,719	206,719	0	196,700
8912	Interfund Gen/Special Reserve/TOPASS	2,000	4,000	0	4,000
8919	ARRA-State Fiscal Stabilization Fund	400,000	0	0	0
8919	Interfund Tsf-Workers Compensation	800,000	800,000	0	0
	TOTAL INCOMING TRANSFERS	<u>9,933,335</u>	<u>9,539,404</u>	<u>6,209,290</u>	<u>8,902,334</u>
8000	TOTAL INCOME	<u>147,704,347</u>	<u>163,330,041</u>	<u>131,915,536</u>	<u>150,342,427</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - 2011/12 ADOPTED BUDGET
SUMMARY OF EXPENSE
JUNE 30, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/11	2011/12 ADOPTED BUDGET
1100	Teacher Salaries	66,624,732	69,075,963	61,802,298	70,337,817
1100	Certificated Salary Savings	(400,000)	(225,000)	(225,000)	(300,000)
1100	Column	450,000	157,319	0	450,000
1100	Additional 4 Certificated Teachers	268,987	0	0	283,407
1200	Counselors, Psychs, Librarians & Nurses	4,339,940	4,482,033	4,001,821	4,341,112
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	6,355,642	6,464,362	5,874,569	6,254,674
1900	Other Certificated Salaries	455,219	528,731	540,416	477,353
	TOTAL CERTIFICATED SALARIES	78,094,520	80,483,408	71,994,104	81,844,363
2100	IA's Occ Ther/Coachs/Class Advts/Tutors	5,188,363	5,173,824	5,358,725	5,083,011
2200	M&O Int/Transp/Health Clerks	7,029,767	7,157,967	6,456,910	6,955,673
2200	Maintenance Salary Savings	(30,000)	(15,000)	0	(20,000)
2300	Class Directors & Supv Salaries	1,187,252	1,222,020	1,138,420	1,197,068
2400	Secretarial & Clerical Salaries	6,196,397	6,331,473	5,938,899	6,664,093
2400	Secretarial & Clerical Salaries Savings	(30,000)	(25,000)	0	(20,000)
2900	Other Class Salaries	1,327,274	1,490,674	2,613,678	1,287,648
	TOTAL CLASSIFIED SALARIES	20,869,053	21,335,958	21,506,632	21,147,493
3100	STRS	6,429,477	6,555,210	5,798,149	6,731,294
3200	PERS	1,715,572	1,837,687	1,757,889	1,977,781
3300	OASDI/Medicare	2,512,629	2,543,611	2,446,011	2,580,721
3400	Health & Welfare	17,903,978	17,770,952	16,026,627	18,251,481
3500	SUI	708,550	717,394	661,042	1,633,607
3600	Workers' Compensation	1,469,311	1,511,701	1,407,219	1,565,307
3700	Retiree Benefits	379,539	392,539	374,004	461,012
3800	PERS Reduction	223,575	243,015	379,228	179,167
3900	Other Benefits	97,747	63,655	57,627	70,000
	TOTAL BENEFITS	31,440,378	31,635,764	28,907,796	33,450,370
4100	Textbooks	325,798	628,593	461,557	588,697
4200	Other Books	271,496	32,894	135,820	202,320
4300	Materials and Supplies	5,134,488	11,483,873	3,937,346	5,365,868
4400	Non-Capitalized Furn/Equip	602,781	973,194	829,137	564,123
	TOTAL BOOKS AND SUPPLIES	6,334,563	13,118,554	5,363,860	6,721,008
5120	Professional Services-Transportation	2,089,440	2,330,940	1,206,292	2,115,682
5200	Travel & Conferences	304,839	374,698	412,220	307,049
5300	Dues & Membership	39,515	42,604	41,874	39,555
5400	Insurance	1,146,385	1,156,524	1,150,659	1,184,145
5500	Operation & Housekeeping Services	4,496,450	4,487,350	3,159,009	3,662,950
5600	Rentals, Leases & Repairs	1,332,153	1,573,241	1,812,856	1,368,971
5700	Interprogram Chrgs (Postage, CopyCtr)	(123,866)	(124,416)	(65,615)	(74,331)
5800	Prof/Consult Serv & Oper Expenses	3,903,773	4,292,560	3,473,675	3,816,345
5900	Communications	796,350	697,605	266,874	507,651
	TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES	13,985,039	14,831,106	11,457,844	12,928,017

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - 2011/12 ADOPTED BUDGET
SUMMARY OF EXPENSE
JUNE 30, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/11	2011/12 ADOPTED BUDGET
6100	Site Improvement	0	11,202	142,061	0
6200	Building Improvement	0	0	134,454	0
6400	Equipment	60,000	0	26,972	60,000
6500	Equipment Replacement	0	19,000	18,481	0
	TOTAL CAPITAL OUTLAY	<u>60,000</u>	<u>30,202</u>	<u>321,968</u>	<u>60,000</u>
7100	Excess Costs-Special Education	1,506,351	1,358,509	85,684	1,432,509
7300	Direct & Indirect Support-Adult Ed	(479,062)	(501,167)	(501,167)	(452,543)
	Direct & Indirect Support-Child Care	(315,271)	(315,271)	(210,118)	(294,077)
7600	Interfund Transfers				
	Topass	1,979,597	1,641,210	1,000,000	1,211,608
	ARRA/SFSF	400,000	0	0	0
	Health and Welfare Fund	0	138,686	0	0
	Adult Education Revenue Limit	1,366,942	1,375,208	1,375,208	1,375,208
	TOTAL OTHER OUTGO	<u>4,458,557</u>	<u>3,697,175</u>	<u>1,749,607</u>	<u>3,272,705</u>
	TOTAL 1000-7000	<u>155,242,110</u>	<u>165,132,167</u>	<u>141,301,811</u>	<u>159,423,956</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
UNRESTRICTED FUNDS
2011/12 ADOPTED BUDGET
JUNE 30, 2011

2010/11 2ND INTERIM ESTIMATED ENDING BALANCE	17,746,176
Insurance Dividend	408,000
Estimated Increase in "Rainy Day" Fund	<u>1,200,000</u>
2010/11 REVISED 2ND INTERIM ESTIMATED ENDING BALANCE	19,354,176

Stores	170,137
Revolving Cash	43,000
Reserve for Program Carryovers	159,210
Supplemental Hours Programs	23,503
2005-06 Audit Reserve	150,000
AB3632 Special Education Unfunded Mental Health Reserve	450,000
3% Reserve for Contingency	4,953,965
Reserve 2010-11 Base Revenue Limit Restoration	5,400,000
Remaining One-Time Education Jobs Fund Reserve for 2011-12 Budget	1,481,995
Deferred Maintenance Fund Balance Transfer	400,440
Reserve for 2011-12 Budget	<u>4,513,926</u>

Estimated Incomes	<u>115,960,782</u>
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Total Estimated Income and Beginning Balance	135,314,958
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Estimated Expenditures	<u>125,042,311</u>
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NET ESTIMATED ENDING BALANCE - JUNE 30, 2012	<u><u>10,272,647</u></u>
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BREAKDOWN OF NET ENDING BALANCE

Stores	170,137
Revolving Cash	43,000
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Supplemental Hours Programs	23,503
2005-06 Audit Reserve	150,000
AB3632 Special Education Unfunded Mental Health Reserve	450,000
3% Reserve for Contingency	4,782,719
Reserve for 2011-12 Budget	<u>4,494,078</u>

ESTIMATED ENDING BALANCE - JUNE 30, 2012	<u><u>10,272,647</u></u>
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CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - 2011/12 ADOPTED BUDGET
SUMMARY OF INCOME
UNRESTRICTED FUNDS
JUNE 30, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/11	2011/12 ADOPTED BUDGET
REVENUE LIMIT SOURCES					
8011	State Aid Revenue Limit	23,599,510	31,529,597	21,810,534	32,812,737
8015	Charter School	(1,445,723)	(1,927,882)	(1,402,420)	(2,035,621)
8021	Tax Relief Subventions	774,051	771,248	674,809	757,373
8029	Other Subventions	0	13,689	15,568	15,553
8041	Secured Roll Taxes	76,151,693	74,488,401	64,880,899	75,818,180
8042	Unsecured Roll Taxes	2,918,719	2,784,495	2,627,769	2,627,769
8043	Prior Years' Taxes	567,028	510,679	353,047	353,047
8044	Supplemental Taxes	720,953	951,485	633,763	433,456
8045	Education Revenue Aug Fund	(1,169,648)	(2,960,757)	(250,444)	(2,960,757)
8046	Redev SERAF	0	1,258,616	1,259,802	0
8081	Royalties and Bonuses	272	272	0	272
8091	Special Education Transfer	(2,493,466)	(2,875,034)	0	(2,951,573)
	TOTAL REVENUE	99,623,389	104,544,809	90,603,327	104,870,436
8092	PERS Reduction Adjustment	319,396	328,382	451,333	233,108
	TOTAL REVENUE LIMIT SOURCES:	99,942,785	104,873,191	91,054,660	105,103,544
FEDERAL					
8290	Advanced Placement Exam Grant	0	8,376	8,376	0
	TOTAL FEDERAL REVENUE	0	8,376	8,376	0
STATE					
8434	Class Size Reduction	4,723,110	5,073,327	2,637,191	4,801,500
8550	Mandated Costs	0	648,293	648,293	0
8560	Lottery	2,478,731	2,517,246	1,349,009	2,465,448
8560	Lottery Prior Year	0	8,435	8,435	0
8590	SB666 Class Size	207,168	207,958	134,275	207,958
8590	SB12 Class Size 9th Grade	611,563	613,896	613,896	613,896
8590	Adult Ed Revenue Limit	2,166,942	2,175,208	1,660,316	2,175,208
8590	Advanced Placement	0	21,563	22,523	0
8590	Flexibility - Arts and Music Grant	296,184	297,429	270,663	297,429
8590	Flexibility - At Risk Counseling	616,623	619,155	565,153	619,155
8590	Regional Occupational Centers	0	15,900	15,900	0
8590	Flexibility - BTSAs PAR Mentor	274,616	275,316	250,534	275,316
8590	Continuation High School Block Grant	101,989	102,720	102,720	102,720
8590	International Baccalaureate	20,760	20,820	25,389	20,800
8590	California English Language	0	21,366	21,366	0
8590	Flexibility - Comm Based English Tutor	57,699	57,941	52,729	57,940
8590	Flexibility - Deferred Maintenance	812,550	817,577	817,577	817,577
8590	Flexibility - GATE	143,474	144,044	79,224	144,044
8590	Flexibility - High School Exit Exam	86,630	102,149	94,316	86,994
8590	Flexibility - Instructional Materials Fund	1,167,425	1,170,763	1,065,397	1,170,763
8590	Global Entrepreneurship Program	99,863	116,832	190,027	0
8590	Gov Performance/API Award	0	1,730	1,729	0
8590	Hourly RL Supplemental	521,752	726,697	287,197	726,697
8590	Math/Reading Staff Development	0	148,351	78,442	0
8590	Medi Cal Billing	327,339	217,653	227,947	321,252
8590	Medi Cal Administrative	225,447	167,072	180,550	257,878
8590	Oral Health Assessment	27,000	9,848	8,958	10,488

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - 2011/12 ADOPTED BUDGET
SUMMARY OF INCOME
UNRESTRICTED FUNDS
JUNE 30, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/11	2011/12 ADOPTED BUDGET
8590	Pupil Testing Incentive	45,000	215,933	170,933	57,528
8590	Flexibility - School Safety Funds	292,819	294,046	139,401	294,000
8590	Flexibility - School Improvement Program	1,197,184	1,202,209	1,094,011	1,202,209
8590	Flexibility - Staff Development Days	868,261	871,573	793,429	871,573
8590	Student Identification	0	16,263	21,563	0
8590	Flexibility - Targeted Inst'l Improvement Grt	1,254,109	1,259,376	1,011,900	1,259,376
8590	Tenth Grade Counseling-Block Grant	72,360	72,360	56,601	72,360
	TOTAL STATE REVENUE	18,696,598	20,231,049	14,697,594	18,930,109
LOCAL					
8631	Sale of Equipment & Supplies	3,000	3,000	5	3,000
8650	Rentals & Leases - Civic Center	386,100	415,137	400,696	394,950
8650	Rentals & Leases - MATES	67,970	67,970	62,306	71,245
8650	Rentals & Leases - BRIDGES	0	38,144	46,568	76,446
8650	Rentals & Leases - Sites	222,624	222,624	204,072	222,624
8660	Interest	1,000,000	850,000	423,605	600,000
8677	Interagency Revenues Miscellaneous	115,619	160,296	47,562	151,476
8689	Transportation Fees	100,000	85,000	81,865	85,000
8689	Other Fees (Ath, Co-Curr & Band)	400,000	438,369	265,836	400,000
8691	Non-Rev Limit 50% Reduction	273	273	0	273
8699	Other Local Income	70,000	66,283	248,741	70,000
8699	Advanced Placement Testing	307,744	307,744	268,445	307,744
8699	ASB Bookkeeper	27,141	27,141	15	27,625
8699	Donations/Field Trips	0	1,094,713	2,179,571	0
8699	E-Rate Income	200,000	200,000	64,976	200,000
8699	Insurance Dividend	0	0	408,334	0
8699	Outdoor Education	360,152	257,848	55,059	240,757
8699	PreSat Testing	33,280	33,280	22,540	33,838
8699	Safety Funds from JPA	186,128	94,564	22,387	94,564
8699	Stadium Renovation	0	33,503	33,503	0
8699	TOPASS Redevelopment Funds	1,979,597	1,641,210	625,676	1,211,608
	TOTAL LOCAL FUNDS	5,459,628	6,037,099	5,461,762	4,191,150
INCOMING TRANSFERS					
8710	Out-of-District Tuition	40,000	40,000	7,333	40,000
8912	Interfund Gen/Special Reserve/TOPASS	2,000	4,000	0	4,000
8919	ARRA - State Fiscal Stabilization Fund	400,000	0	0	0
	Interfund Tsf-Workers Compensation	800,000	800,000	0	0
8980	Contributions to Restricted Programs				
	Special Education-Basic IDEA	(6,792,350)	(6,441,081)	0	(6,407,028)
	Special Education Preschool Program	(484,753)	(585,418)	0	(638,349)
	Routine Restricted Maintenance	(4,042,315)	(4,070,431)	0	(4,045,820)
	Pupil Transportation - Regular	(562,021)	(564,476)	0	(572,635)
	Pupil Transportation - Special Education	(630,621)	(628,129)	0	(644,189)
	TOTAL INCOMING TRANSFERS	(11,270,060)	(11,445,535)	7,333	(12,264,021)
8000	TOTAL INCOME	112,828,951	119,704,180	111,229,725	115,960,782

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - 2011/12 ADOPTED BUDGET
SUMMARY OF EXPENSE
UNRESTRICTED FUNDS
JUNE 30, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/11	2011/12 ADOPTED BUDGET
1100	Teacher Salaries	56,646,884	54,191,217	51,174,396	60,380,079
1100	Certificated Salary Savings	(400,000)	(225,000)	0	(300,000)
1100	Column	450,000	157,319	0	450,000
1100	Additional 4 Certificated Teachers	268,987	0	0	283,407
1200	Counselors, Psychs, Librarians & Nurses	3,423,540	3,506,311	3,136,412	3,434,951
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	6,083,749	6,194,323	5,589,722	5,974,674
1900	Other Certificated Salaries	118,208	178,324	218,190	141,546
	TOTAL CERTIFICATED SALARIES	66,591,368	64,002,494	60,118,720	70,364,657
2100	IA's Occ Ther/Coachs/Class Advrs/Tutors	213,001	253,009	812,842	128,793
2200	M&O Int/Transp/Health Clerks	4,787,210	4,947,684	4,454,071	4,739,670
2200	Maintenance Salary Savings	(30,000)	(15,000)	0	(20,000)
2300	Class Directors & Supv Salaries	734,156	759,209	702,189	698,528
2400	Secretarial & Clerical Salaries	5,822,342	5,967,072	5,554,281	6,319,111
2400	Secretarial & Clerical Salaries Savings	(30,000)	(25,000)	0	(20,000)
2900	Other Class Salaries	1,272,180	1,408,479	1,830,381	1,228,469
	TOTAL CLASSIFIED SALARIES	12,768,889	13,295,453	13,353,764	13,074,571
3100	STRS	5,499,482	5,224,934	4,849,463	5,807,653
3200	PERS	1,094,075	1,187,454	1,116,040	1,308,265
3300	OASDI/Medicare	1,787,933	1,756,601	1,732,288	1,874,510
3400	Health & Welfare	14,037,176	13,979,260	12,559,427	14,450,020
3500	SUI	566,700	541,358	519,719	1,319,445
3600	Workers' Compensation	1,173,961	1,144,335	1,105,100	1,266,244
3700	Retiree Benefits	316,228	344,597	329,024	402,664
3800	PERS Reduction	50,034	95,958	240,805	82,904
3900	Other Benefits	84,607	58,520	52,919	64,857
	TOTAL BENEFITS	24,610,196	24,333,017	22,504,785	26,576,562
4100	Textbooks	2,000	221,465	225,126	200,000
4200	Other Books	271,496	6,403	45,866	202,320
4300	Materials and Supplies	3,016,373	6,195,912	2,753,416	3,240,833
4400	Non-Capitalized Furn/Equip	573,581	525,026	521,196	535,923
	TOTAL BOOKS AND SUPPLIES	3,863,450	6,948,806	3,545,604	4,179,076
5120	Professional Services-Transportation	340,000	581,500	184,002	340,000
5200	Travel & Conferences	242,336	249,203	251,464	229,011
5300	Dues & Membership	39,515	42,104	40,849	39,555
5400	Insurance	1,146,385	1,156,524	1,150,659	1,184,145
5500	Operation & Housekeeping Services	4,487,450	4,478,350	3,141,993	3,654,950
5600	Rentals, Leases & Repairs	1,216,954	1,335,399	1,594,893	1,255,519
5700	Interprogram Chrgs (Postage, CopyCtr)	(130,266)	(151,190)	(119,016)	(78,531)
5800	Prof/Consult Serv & Oper Expenses	2,007,939	1,886,863	1,862,421	1,922,748
5900	Communications	783,750	681,261	256,269	495,507
	TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES	10,134,063	10,260,014	8,363,534	9,042,904

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - 2011/12 ADOPTED BUDGET
SUMMARY OF EXPENSE
UNRESTRICTED FUNDS
JUNE 30, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/11	2011/12 ADOPTED BUDGET
6100	Site Improvements	0	2,000	132,859	0
6200	Building Improvement	0	0	134,454	0
6400	Equipment	60,000	0	26,972	60,000
6500	Equipment Replacement	0	19,000	18,481	0
	TOTAL CAPITAL OUTLAY	60,000	21,000	312,766	60,000
7100	Excess Costs-Special Education	10,000	10,000	6,977	10,000
7351/52	Direct & Indirect Support-Adult Ed	(479,062)	(501,167)	(501,167)	(452,543)
7355/56	Direct & Indirect Support-Child Care	(315,271)	(315,271)	(210,118)	(294,077)
7310	Direct & Indirect Support-Restricted Prgms	(223,458)	(306,799)	0	(105,655)
7600	Interfund Transfers				
	Topass	1,979,597	1,641,210	1,000,000	1,211,608
	Health and Welfare Fund	0	138,686	0	0
	Adult Education Revenue Limit	1,366,942	1,375,208	1,375,208	1,375,208
	TOTAL OTHER OUTGO	2,338,748	2,041,867	1,670,900	1,744,541
	TOTAL 1000-7000	120,366,714	120,902,651	109,870,073	125,042,311

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
RESTRICTED FUNDS
2011/12 ADOPTED BUDGET
JUNE 30, 2011

2010/11 2ND INTERIM ESTIMATED ENDING BALANCE	0
Estimated Incomes	<u>34,381,645</u>
Total Estimated Income and Beginning Balance	34,381,645
Estimated Expenditures	<u>34,381,645</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2012	<u><u>0</u></u>

BREAKDOWN OF NET ENDING BALANCE

Reserve for Program Carryover	<u>0</u>
ESTIMATED ENDING BALANCE - JUNE 30, 2012	<u><u>0</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - 2011/12 ADOPTED BUDGET
SUMMARY OF INCOME
RESTRICTED FUNDS
JUNE 30, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/11	2011/12 ADOPTED BUDGET
REVENUE LIMIT SOURCES					
8091	Transfer from General Fund	2,493,466	2,875,034	0	2,951,573
	TOTAL REVENUE LIMIT SOURCES:	2,493,466	2,875,034	0	2,951,573
FEDERAL					
8181	Special Ed PL94-142	3,466,580	3,466,580	2,619,914	3,406,421
8181	ARRA - IDEA	0	964,516	502,340	0
8181	ARRA - IDEA Private School	0	33,368	0	0
8182	Special Ed Infant Dis Grant	363,314	310,106	0	310,106
8182	ARRA - Preschool	0	4,516	0	0
8182	ARRA - Preschool	0	240,363	145,021	0
8182	Special Ed Infant Discretionary	0	2,000	2,000	0
8182	Special Ed Low Incidence	0	0	4,646	0
8290	Drug Free Schools	0	7,354	7,349	0
8290	State Fiscal Stabilization Fund	400,000	996,227	996,227	0
8290	Education Jobs Fund	0	4,021,930	3,619,737	0
8290	IASA Title I	1,479,530	1,747,527	895,618	1,276,151
8290	ARRA - Title I	0	205,435	205,434	0
8290	Title IIA	538,953	798,002	370,469	429,211
8290	Title IID	4,464	13,315	0	0
8290	ARRA-Title II	0	31,209	0	0
8290	ARRA-Title II Competitive Grant	0	500,000	250,000	0
8290	Title III Part A (LEP)	213,500	259,336	145,285	232,497
8290	Immigration Education Program	47,880	66,407	33,325	44,500
8290	Vocational Education	80,000	81,773	30,513	68,000
	TOTAL FEDERAL REVENUE	6,594,221	13,749,964	9,827,878	5,766,886
STATE					
8311	Economic Impact Aid	1,150,244	1,169,178	935,342	1,169,178
8311	Special Ed Infant	184,983	184,983	131,147	184,274
8311	Special Ed Transportation	593,579	596,071	381,484	597,721
8311	Special Ed Transportation-Prior Year	0	0	107,292	0
8311	Transportation	173,314	174,042	142,716	174,523
8311	Special Ed Mental Health Prevention	94,849	97,007	97,007	97,007
8560	Lottery	323,798	391,572	0	388,697
8560	Lottery Prior Year	0	55,594	55,594	0
8590	After School Education-Glenwood	0	112,500	101,250	0
8590	Special Ed Student Workability	117,660	121,166	90,875	121,166
8590	Special Ed Low Incident	0	2,483	2,483	0
8590	California Partnership	138,240	150,636	70,740	0
8590	English Language Acquisition	77,211	77,211	56,551	0
8590	Tobacco Use Prevention	0	453,431	85,752	0
	TOTAL STATE REVENUE	2,853,878	3,585,874	2,258,233	2,732,566
LOCAL					
8699	Other Local Income	0	213,529	404,106	0
8699	Amgen Grants	0	1,574	1,574	0
8699	Auto Mall Donations	0	10,250	10,251	0
8699	Community Enhancement	0	6,595	9,095	0
8699	Conejo School's Foundation	0	51,768	51,768	0
8699	Conejo School's Found-Anonymous Donation	0	100,000	100,000	0
8699	Foreign Student Tuition	0	36,526	36,526	0

GENERAL FUND - 2011/12 ADOPTED BUDGET
SUMMARY OF INCOME
RESTRICTED FUNDS
JUNE 30, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/11	2011/12 ADOPTED BUDGET
8699	Kenrose Kitchen Donation	0	25,063	25,063	0
8699	Neighborhood City Pay	345,000	355,611	455,342	480,000
8699	Neighborhood City State	616,136	622,237	485,887	523,502
8699	Neighborhood for Learning-Fees	158,500	316,140	280,337	115,000
8699	Neighborhood for Learning	610,800	610,800	450,439	595,763
8699	Sage Grant	0	17,644	17,643	0
8699	Saturday Enrichment	0	19,932	19,932	0
8699	Success Maker	0	226	226	0
8699	Staff Supplemental - Madrona	0	20,771	20,771	0
8699	Technology Programs	0	9,145	16,544	0
8699	Troop Realty Grants	0	11,219	11,219	0
8699	University Pre-school Program	0	0	0	50,000
8699	West Ed Grant	0	1,020	1,020	0
	TOTAL LOCAL FUNDS	<u>1,730,436</u>	<u>2,430,050</u>	<u>2,397,743</u>	<u>1,764,265</u>
INCOMING TRANSFERS					
8792	SELPA Transfer Spec Ed Master Plan	8,395,012	8,399,081	6,112,353	8,661,634
8792	Spec Ed 10 Year Mandate	89,604	89,604	89,604	0
8792	Program Specialists	206,719	206,719	0	196,700
8980	Contributions from General Fund				
	Special Education-Basic IDEA	6,792,350	6,441,081	0	6,407,028
	Special Education Preschool Program	484,753	585,418	0	638,349
	Routine Restricted Maintenance	4,042,315	4,070,431	0	4,045,820
	Pupil Transportation - Regular	562,021	564,476	0	572,635
	Pupil Transportation - Special Education	630,621	628,129	0	644,189
	TOTAL INCOMING TRANSFERS	<u>21,203,395</u>	<u>20,984,939</u>	<u>6,201,957</u>	<u>21,166,355</u>
8000	TOTAL INCOME	<u>34,875,396</u>	<u>43,625,861</u>	<u>20,685,811</u>	<u>34,381,645</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - 2011/12 ADOPTED BUDGET
SUMMARY OF EXPENSE
RESTRICTED FUNDS
JUNE 30, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/11	2011/12 ADOPTED BUDGET
1100	Teacher Salaries	9,977,848	14,884,746	10,402,902	9,957,738
1200	Counselors, Psychs, Librarians & Nurses	916,400	975,722	865,409	906,161
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	271,893	270,039	284,847	280,000
1900	Other Certificated Salaries	337,011	350,407	322,226	335,807
	TOTAL CERTIFICATED SALARIES	11,503,152	16,480,914	11,875,384	11,479,706
2100	IA's Occ Ther/Coachs/Class Advcs/Tutors	4,975,362	4,920,815	4,545,883	4,954,218
2200	M&O Int/Transp/Health Clerks	2,242,557	2,210,283	2,002,840	2,216,003
2300	Class Directors & Supv Salaries	453,096	462,811	436,232	498,540
2400	Secretarial & Clerical Salaries	374,055	364,401	384,618	344,982
2900	Other Class Salaries	55,094	82,195	783,297	59,179
	TOTAL CLASSIFIED SALARIES	8,100,164	8,040,505	8,152,870	8,072,922
3100	STRS	929,995	1,330,276	948,686	923,641
3200	PERS	621,497	650,233	641,848	669,516
3300	OASDI/Medicare	724,696	787,010	713,723	706,212
3400	Health & Welfare	3,866,802	3,791,692	3,467,200	3,801,461
3500	SUI	141,850	176,036	141,323	314,162
3600	Workers' Compensation	295,350	367,366	302,119	299,062
3700	Retiree Benefits	63,311	47,942	44,980	58,348
3800	PERS Reduction	173,541	147,057	138,423	96,263
3900	Other Benefits	13,140	5,135	4,707	5,143
	TOTAL BENEFITS	6,830,182	7,302,747	6,403,009	6,873,808
4100	Textbooks	323,798	407,128	236,431	388,697
4200	Other Books	0	26,491	89,954	0
4300	Materials and Supplies	2,118,115	5,287,961	1,183,930	2,125,035
4400	Non-Capitalized Furn/Equip	29,200	448,168	307,941	28,200
	TOTAL BOOKS AND SUPPLIES	2,471,113	6,169,748	1,818,256	2,541,932
5120	Professional Services-Transportation	1,749,440	1,749,440	1,022,290	1,775,682
5200	Travel & Conferences	62,503	125,495	160,756	78,038
5300	Dues & Membership	0	500	1,025	0
5500	Operation & Housekeeping Services	9,000	9,000	17,016	8,000
5600	Rentals, Leases & Repairs	115,199	237,842	217,962	113,452
5700	Interprogram Chrgs (Postage, CopyCtr)	6,400	26,774	53,401	4,200
5800	Prof/Consult Serv & Oper Expenses	1,895,834	2,405,697	1,611,255	1,893,597
5900	Communications	12,600	16,344	10,605	12,144
	TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES	3,850,976	4,571,092	3,094,310	3,885,113

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - 2011/12 ADOPTED BUDGET
SUMMARY OF EXPENSE
RESTRICTED FUNDS
JUNE 30, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/11	2011/12 ADOPTED BUDGET
6100	Site Improvement	0	9,202	9,202	0
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>9,202</u>	<u>9,202</u>	<u>0</u>
7100	Excess Costs	1,496,351	1,348,509	78,707	1,422,509
7300	Direct & Indirect Support-General Fund	223,458	306,799	0	105,655
7619	Interfund Transfers ARRA/SFSF	400,000	0	0	0
	TOTAL OTHER OUTGO	<u>2,119,809</u>	<u>1,655,308</u>	<u>78,707</u>	<u>1,528,164</u>
	TOTAL 1000-7000	<u>34,875,396</u>	<u>44,229,516</u>	<u>31,431,738</u>	<u>34,381,645</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011-12 ADOPTED BUDGET
JUNE 2011

REVENUE LIMIT CALCULATION

2010-11 Base Revenue Limit	6,358.71	
2011-12 Inflation Increase (2.24%)	143.00	
2011-12 New Add-On Meals for Needy and Beg Teacher Salary	70.18	
	<u>6,571.89</u>	
2011-12 Revenue Limit ADA:		
Regular ADA P2	20,260.23	
MATES Conversion Charter School	325.44	
2011-12 Revenue Limit Before Adjustments		135,286,759
2011-12 Revenue Limit Deficit (19.754% / .802460)		108,562,213
2011-12 Non-Deficited Adjustments:		
Unemployment Insurance	1,716,144	
PERS Reduction	(233,108)	
County ADA Transfer 5,036.62 x 36.02	(181,419)	
	<u>1,299,617</u>	
2011-12 Total Revenue Limit		109,863,830
Less Local Taxes:		
Homeowners Subventions	757,373	
Other Taxes	15,553	
Secured Taxes	74,559,564	
Unsecured Taxes	2,627,769	
Prior Year's Taxes	353,047	
Supplemental Taxes	433,456	
Royalties and Bonuses	272	
Charter School Property Tax-In Lieu	(2,035,621)	
S-ERAF	1,258,616	
Education Revenue Augmentation Fund (ERAF) Transfer	<u>(2,960,757)</u>	<u>(75,009,272)</u>
2011-12 MATES Conversion Charter		
General Purpose Block Grant Offset \$6,048.83/ADA (Recertified Amount \$6,048.83 X 325.44 PLUS 14.40 Non-Resident)		(2,041,820)
2011-12 GENERAL FUND NET STATE AID REVENUE LIMIT		32,812,737
2011-12 Summer School		
Summer School Core Programs	292,848	
Remedial Programs	327,042	
Pupil Promotion Retention	106,807	
	<u>726,697</u>	
2011-12 TOTAL REVENUE LIMIT AND HOURLY PROGRAMS		<u>33,539,434</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 2011/12 ADOPTED BUDGET
 LOTTERY BUDGET
 JUNE 30, 2011

2011-12 LOTTERY ACCOUNT SUMMARY

2011-12 Estimated Income		
(\$128.50 per ADA X 22,211.24 ADA including A/E mandated) *		2,854,145
2011-12 Estimated Expenditures:		
Classified Staff Development	18,064 @	
Certificated Staff Development	20,000	
Curriculum Development	47,200	
Textbooks (Excludes Prior Year)	<u>388,697</u>	
Total Estimated 2011-12 Expenditures		<u>(473,961)</u>
2011-12 Lottery Balance applied to General Fund Balance		<u><u>2,380,184</u></u>

*ADA adjustment for elimination of excused absences

@ Reduced 20% per Board approved District discretionary budget reductions

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
FINANCIAL STATEMENT
June 30, 2011

EMPLOYEE BENEFITS

Object Code	Account	2010/11 Revised Budget Rate	2011/12 Adopted Budget Rate
3100	State Teachers' Retirement	8.250%	8.250%
3200	Public Employees' Retirement	10.200%	10.923% **
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	0.720%	1.610%
3600	Worker's Compensation Insurance	1.500%	1.530%
3400	Health Benefits Yearly Rate		
	Medical without prescription	9,175	9,618
	Prescription	1,198	1,198
	Dental	1,236	1,236
	Vision	225	225
	Life Insurance	104	104
	Total Certificated	11,938	12,381
	Total Classified	11,938	12,381

*Maximum 2011 Social Security Salary \$106,800

** All programs are charged 2.097% for PERS Reduction. This amount is deducted from the Revenue Limit receipts by the State

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - 2011/12 ADOPTED BUDGET
JUNE 30, 2011

GENERAL FUND MAJOR UTILITY ACCOUNT

Object Code	Title	2010/11 Adopted Budget	2010/11 2nd Interim Budget	Actual Expenses 05/31/11	2011/12 Adopted Budget
5510	Gas	450,000	350,000	204,873	450,000
5520	Electricity	2,813,500	2,807,000	1,885,271	2,806,000
5530	Water	700,000	802,000	628,834	702,000
5910	Telephone	741,897	606,769	190,075	507,651
5560	Trash Disposal	369,879	353,350	275,507	329,950
5570	Sanitation	175,000	175,000	172,129	175,000
	Total	5,250,276	5,094,119	3,356,689	4,970,601

GENERAL FUND INSURANCE

<u>Coverage</u>	<u>2010/11 Contribution</u>	<u>Adopted 2011/12 Contribution</u>
Liability (COP)	856,327	880,945
Booster	3,186	3,200
Property/Fire/DIC/B&M	290,203	300,000
Total	<u>1,149,716</u>	<u>1,184,145</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 GENERAL FUND - 2011/12 ADOPTED BUDGET
 FLEXIBILITY PROGRAM TRANSFERS TO RELIEVE THE REVENUE LIMIT DEFICIT
 JUNE 30, 2011

PROGRAMS	PROGRAM FUNDING	PROGRAM COSTS	TRANSFER TO GENERAL FUND
Arts and Music Block Grant	297,429	0	297,429
At Risk Counseling	619,155	619,155	0
BTSA/Par	275,316	275,316	0
Community Based Tutoring	57,940	0	57,940
Continuation High School Grant	102,720	102,720	0
Deferred Maintenance	817,577	0	817,577
GATE	144,044	45,000	99,044
High School Exit Exam	86,994	86,994	0
Instructional Materials Realignment Fund	1,170,763	0	1,170,763
School Improvement Plan	1,202,209	826,805	375,404
School Safety Fund	294,000	294,000	0
Targeted Instructional Improvement-EIA	194,828	0	194,828
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	72,360	72,360	0
Adult Education	2,175,208	1,375,208	800,000
International Baccalaureate	20,800	20,800	0
Global Entrepreneurship Program	0	0	0
Staff Development Days	871,573	871,573	0
Supplemental Hourly Program	726,697	726,697	0
High School 10th Grade Class Size Reduction SB666	207,958	207,958	0
High School 9th Grade Class Size Reduction SB12	613,896	613,896	0
TOTAL	11,016,015	6,756,683	4,259,332

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011-12 ADOPTED BUDGET
JUNE 30, 2011

ENROLLMENT AND STAFFING

	1st Month Enrollment	Teachers On Norm	Teachers Off Norm	Special Funding	Other	TOTAL
Elementary						
Acacia	401	16.00				16.00
Aspen	348	13.00				13.00
Banyan	443	18.00				18.00
Conejo	434	18.00				18.00
Cypress	393	17.00				17.00
EARTHS	544	22.00				22.00
Glenwood	413	16.00				16.00
Ladera	398	16.00				16.00
Lang Ranch	689	26.00				26.00
Madrona	517	20.00				20.00
Maple	333	15.00				15.00
Sycamore Canyon	990	38.00				38.00
Walnut	332	14.00				14.00
Weathersfield	443	17.00				17.00
Westlake	531	20.00				20.00
Westlake Hills	596	23.00				23.00
Wildwood	400	15.00				15.00
Subtotal	8,205	324.00	-	-	-	324.00
Middle						
Colina (6-8)	986	35.00	1.20	0.60	0.80	37.60
Los Cerritos(6-8)	1,006	31.20	1.20	0.20	0.60	33.20
Redwood (6-8)	1,089	36.40	1.20	0.20	0.80	38.60
Sequoia (6-8)	1,134	36.90	1.20	0.40	0.80	39.30
Sycamore (6-8)	497	16.50	1.80	-	0.40	18.70
Subtotal	4,712	156.00	6.60	1.40	3.40	167.40
High School						
Newbury Park	2,492	86.60	1.20	1.10	2.60	91.50
Thousand Oaks	2,290	77.60	0.60	0.80	2.60	81.60
Westlake	2,295	80.20	0.20	0.60	2.80	83.80
Conejo Valley	190	8.20	2.20			10.40
Century	80	4.00				4.00
Subtotal	7,347	256.60	4.20	2.50	8.00	271.30
BTSA/PAR				3.00		3.00
District Allocation		35.60				35.60
Spec Ed, Ind Study	611			7.60	126.93	134.53
	611	-	-	7.60	126.93	134.53
TOTAL	20,875	772.20	10.80	14.50	138.33	935.83

ENROLLMENT AND STAFFING

<u>Object</u>	<u>Certificated Positions</u>	<u>Regular</u>
1101	Teacher - On Norm	771.80
1101	Teacher - Off Norm	10.80
	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	7.60
1101	EIA	1.40
1101	Morgan Hart SB666	4.20
1101	8th/9th Grade Class Size Reduction	8.40
1101	CA Partnership Acad	0.30
1101	CA High School Exit Exam	0.60
1101	Entrepreneurial Program	0.20
1101	BTSA/PAR	3.00
1101	Teacher Special Ed	<u>126.93</u>
	Subtotal	<u>935.23</u>
1201	Librarians	3.00
1202	Counselors - General Fund	25.50
1202	Counselors - Special Projects (MAA)	2.00
1203	Psychologists	15.70
1204	Nurses	<u>4.60</u>
	Subtotal	<u>50.80</u>
	Total	<u><u>986.03</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011-12 ADOPTED BUDGET
JUNE 30, 2011

ENROLLMENT AND STAFFING

Object Code	Title	General Fund		Other Funds
		Regular	Special Projects	
1305	Principal	26.00		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	Deputy Superintendent	1.00		
1307	Administrator, Child Care			1.00
	Total	<u>59.00</u>	<u>3.80</u>	<u>2.20</u>

ENROLLMENT AND STAFFING

Object Code	Classified Positions Title	General Fund		Other Funds
		Regular	Special Projects	
2101	Paraprofessional Assistants	127.29	50.04	0.26
2101	Speech & Lang Pathologist Asst		0.75	
2103	School Occupational Therapist		3.60	
2201	Transportation Specialist	1.00		
2202	Instr. Media Technician	16.38		
2203	Health Clerk	15.00		
2210	Licensed Vocational Nurse	0.47		
2401	Account Clerk		1.41	0.62
2401	Accounting Technician	1.95		0.05
2401	Admin. Assistant/Staff Assistant	5.75	0.25	1.00
2401	ASB/Bookkeeper	3.00		
2401	Benefits Technician			1.00
2401	Child Nutrition 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	1.00		
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	20.34	1.63	1.00
2401	Internal Auditor	0.90		0.10
2401	Network Engineer	1.00		
2401	Payroll Clerk	1.00		1.00
2401	Planning Technician	0.50		0.50
2401	Purchasing Expeditor	0.75		0.25
2401	Purchasing Technician	1.00		
2401	School Office Manager	22.00		
2401	Secretary	15.00	1.00	1.00
2401	Senior Account Clerk	2.75		1.75
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	3.12		0.88
2401	Telephone Operator/Receptionist	3.81		
2931	Child Care Leaders			20.94
2932	Child Care Assistants			29.78
	Subtotal	296.92	61.06	64.69

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011-12 ADOPTED BUDGET
JUNE 30, 2011

ENROLLMENT AND STAFFING

Object Code	Classified Positions Title	General Fund		Other Funds
		Regular	Special Projects	
2205	A/V Maintenance Technician	1.00		
2208	Custodian	67.62	1.62	2.65
2223	Child Nutrition Delivery			3.50
2207	Grounds Equipment Operator	1.00		
2207	Grounds Sr. Equipment Operator	1.00		
2207	Groundskeeper	17.00		
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	128.12	1.62	6.15
	Food Service Personnel			54.22
	Total	425.04	62.68	125.06

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011-12 ADOPTED BUDGET
JUNE 30, 2011

ENROLLMENT AND STAFFING

<u>Classified Management/Superv 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 Services	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
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	Child Nutrition Supervisor			3.00
2303	Child Nutrition Production Supervisor			1.00
2303	Child Care Supervisor			2.00
2303	Fiscal Services Supervisor	1.00		
		<u>12.80</u>	<u>0.00</u>	<u>9.20</u>

POSITION SUMMARY

Certificated	984.03	2.00	
Certificated Management	59.00	3.80	2.20
Classified	425.04	62.68	125.06
Classified Management/Supervisory	<u>12.80</u>	<u>0.00</u>	<u>9.20</u>
	<u>1,480.87</u>	<u>68.48</u>	<u>136.46</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011-12 ADOPTED BUDGET
JUNE 30, 2011

ENROLLMENT AND STAFFING

Positions Funded by Special Projects or Other Funds

Object Code	Title	Special Project	Other Funds
Certificated/ Management Positions			
1202	Counselors - MAA	2.00	
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	5.80	2.20
Classified Positions			
2101	Paraprofessional Assistants	50.04	0.26
2101	Speech & Lang Pathologist Asst	0.75	
2103	School Occupational Therapist	3.60	
2401	Account Clerk	1.41	0.62
2401	Accounting Technician		0.05
2931	Child Care Leader		20.94
2932	Child Care Assistant		29.78
2401	Administrative Asst	0.25	2.00
2401	Benefits Technician		1.00
2301	Child Nutrition 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	1.63	1.00
2401	Internal Auditor		0.10
2401	Payroll Clerk		1.00
2401	Secretary	1.00	1.00
2401	Senior Accountant		0.56
2401	Sr. Acct. Cler, Food Service,Child Care		1.75
2401	Senior Clerk Typist, Adult Ed	1.91	2.00
2401	Planning Technician		0.50
2401	Purchasing Expeditor		0.25
2208	Custodian, Adult Education	1.62	2.65
2223	Child Nutrition Delivery Worker		3.50
2221	Child Nutrition Service Employees		54.22
	Subtotal	62.68	125.18
Classified Management/Supervisor			
2301	Asst Superintendent, Business Services		0.20
2302	Director of Child Nutrition		1.00
2302	Director, Planning and Construction		1.00
2303	Risk Manager		1.00
2303	Child Care Supervisors		2.00
2303	Child Nutrition Supervisor		3.00
2303	Child Nutrition Production Supervisor		1.00
	Subtotal	0.00	9.20
	Total Positions	68.48	136.58

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

ADULT EDUCATION FUND

2010/11 2ND INTERIM ESTIMATED ENDING BALANCE	189,468
Estimated Income	<u>3,919,089</u>
Total Estimated Income and Net Beginning Balance	4,108,557
Estimated Expenditures	<u>(4,050,673)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2012	<u><u>57,884</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

ADULT EDUCATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 5/31/2011	2011/12 ADOPTED BUDGET
8200	Federal Revenue	269,381	269,381	192,053	269,381
8590	Other State Revenue	0	2,428	2,428	2,500
8660	Interest	5,000	5,000	4,338	6,000
8671	Fees and Contracts	2,030,500	2,073,000	2,069,755	2,173,000
8699	Fees and Books	103,300	110,800	69,397	93,000
8919	Interfund Transfer	1,366,942	1,375,208	1,375,208	1,375,208
		<u>3,775,123</u>	<u>3,835,817</u>	<u>3,713,179</u>	<u>3,919,089</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSE 5/31/2011	2011/12 ADOPTED BUDGET
1000	Certificated Salaries	1,325,272	1,316,772	1,166,710	1,367,047
2000	Classified Salaries	517,892	701,904	624,890	720,381
3000	Employee Benefits	338,472	372,465	303,477	385,949
4000	Books and Supplies	399,833	473,401	384,347	497,348
5000	Contracted Services	613,764	649,291	411,528	608,905
6000	Capital Outlay	12,000	20,000	7,328	18,500
7300	Direct Support to General Fund	262,415	294,003	294,003	265,957
7300	Indirect Support to Gen Fund	216,647	207,164	207,164	186,586
		<u>3,686,295</u>	<u>4,035,000</u>	<u>3,399,447</u>	<u>4,050,673</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

BOND BUILDING FUND

2010/11 2ND INTERIM ESTIMATED ENDING BALANCE	2,241,084
Reserve for Projects	395,964
Adjust 2010/11 Revenue	<u>(250,000)</u>
	2,387,048
Estimated Income	<u>258,000</u>
Total Estimated Income and Net Beginning Balance	2,645,048
Estimated Expenditures	<u>(1,388,926)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2012	<u><u>1,256,122</u></u>

Reserve for 2011/12	
Salaries/Benefits	180,000
Software	<u>35,000</u>
	<u>215,000</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

BOND BUILDING FUND

STATEMENT OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/11	2011/12 ADOPTED BUDGET
8660	Interest	100,000	35,000	12,942	8,000
8699	WHS Theatre Donation	0	250,000	0	250,000
8699	Colina Parking Lot Project Donation	0	10,000	10,000	0
8919	Interfund Tsf School Mod-Meadows	199,901	0	0	0
TOTALS		<u>299,901</u>	<u>295,000</u>	<u>22,942</u>	<u>258,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED EXPENSES	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/11	2011/12 ADOPTED BUDGET
2000	Classified Salaries	152,857	144,884	136,447	130,498
3000	Benefits	56,649	52,766	50,090	49,665
4000	Supplies	110,000	110,000	133,493	35,000
5000	Contracted Services	3,030,380	1,866,699	1,513,916	1,173,763
6100	Site Improvement	0	316,915	316,915	0
6200	Building Improvement	0	4,125	4,125	0
6400	Capitalized Equipment	210,450	210,450	17,850	0
TOTALS		<u>3,560,336</u>	<u>2,705,839</u>	<u>2,172,836</u>	<u>1,388,926</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

BOND BUILDING FUND

SITE	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/11	2011/12 ADOPTED BUDGET
DWS	CLASSIFIED SALARIES	152,857	144,884	136,193	130,498
DWS	BENEFITS	56,649	52,766	50,056	49,665
DWS	PROJECT MANAGEMENT	600,000	600,000	398,910	500,000
DWS	MISC SUPPLIES & SERVICES	35,000	35,000	32,554	35,000
DWS	CONEJO COMMUNITY LEARNING CTR	93,820	10,000	12,317	0
DWS	FACILITIES MASTER PLAN	144,472	50,000	7,903	42,097
DWS	DISTRICT WIDE DSA CLOSEOUT/CERTIF	0	0	0	50,000
DWS	STRIPING	0	0	0	5,000
DISTRICT	DISTRICT OFFICE PARKING LOT	0	0	11,063	0
DISTRICT	IT CONVERSION	0	(11,924)	(11,924)	0
DISTRICT	LANDSCAPE EAST SIDE	16,500	16,500	15,226	0
DISTRICT	COMPUTER CENTER	0	0	4,529	24,666
ACA	SITE & FIELD DRAINAGE	7,500	17,534	17,635	0
ASP	HVAC REPAIR	0	0	1,001	0
ASP	ASPHALT	0	0	2,840	0
BAN	LUNCH SHELTER	60,450	60,450	(147)	0
BAN	ASPHALT	0	0	11,015	0
COL	PARKING EXPANSION	225,000	253,433	252,323	0
COL	WATER HEATER	0	35,000	-	35,000
COL	HVAC	0	507	507	0
CON	OPEN MAGNET AUDITORIUM RENOVATION	0	2,003	2,003	0
CVHS	LEASE/REPLACE MODULARS	0	20,265	14,684	20,000
CYP	STRIPING	0	0	1,617	0
CYP	ASPHALT	0	0	14,818	0
GLN	BRIDGES	148,515	620,000	556,702	0
POAKS	BRIDGES RELOCATON TO PARK OAKS	0	0	-	50,000
LAD	STRIPING	0	0	594	0
LAD	RETAINING WALL	0	0	3,137	0
LANG	STRIPING	0	0	2,317	0
LANG	ASPHALT	0	0	9,900	0
LANG	CARPETING	0	0	3,458	0
LCR	MODERNIZATION	91,552	0	0	0
LCR	STRIPING	0	0	2,067	0
LCR	STAGE REPAIR	0	0	1,328	0
LCR	HVAC EMCS REPLACEMENT	0	0	0	200,000
LCR	IRRIGATION BOOSTER PUMP REPLACE	0	0	0	15,000
EARTHs	EARTHs CLASSROOM MODERNIZATION	118,386	0	500	0
MAP	LUNCH SHELTER	75,000	30,393	25,610	0
MAP	ASPHALT	0	0	10,156	0
MAP	STRIPING	0	0	883	0
MDWS	STRIPING	0	0	1,309	0
NPHS	DSA CERTIFICATION - MODULAR	0	0	0	7,000
NPHS	CLASSROOMS AIR HANDLER MOTOR	0	0	0	30,000
POAKS	ASPHALT	0	0	8,325	0
POAKS	STRIPING	0	0	1,499	0

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

BOND BUILDING FUND

SITE	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/11	2011/12 ADOPTED BUDGET
SYC	LUNCH SHELTER	75,000	0	0	0
SYC	DSA CLOSE	0	50,000	17,347	0
SYC	ASPHALT	0	0	21,150	0
SYC	CHILD CARE ADDITION	0	0	0	15,000
TOH	DISTRICT MATCH	50,000	0	0	0
TOH	CORRIDORS	0	0	4,150	0
TOH	ASPHALT	0	0	20,805	0
UNV	MODERNIZATION	0	1,500	1,500	0
UNV	STRIPING	0	0	2,528	0
UNV	ASPHALT	0	0	7,662	0
WAV	CENTURY ACADEMY MODULAR RELOC	0	0	10,254	0
WAV	POST SECONDARY SPECIAL ED	0	0	-	120,000
WFL	STRIPING	0	0	815	0
WSTLKE	HAND RAIL REPAIR	0	0	2,703	0
WSTLKE	RAIN GUTTER REPAIR	0	0	70	0
WHS	THEATRE MODERNIZATION	0	376,513	291,808	60,000
WHS	AUTO SHOP CONVERSION TO BAND ROOM	0	8,388	8,388	0
WHS	GYM DOORS/LANDSCAPING	65,000	110,181	130,750	0
WHS	GYM HEATER RENOVATION	0	6,448	6,448	0
WHS	MODERNIZATION	892,937	5,443	19,864	0
WHS	PHOTO LAB	97,930	111,785	2,600	0
WHS	REPL HVAC, BOILERS, TOWERS	496,768	0	0	0
WHS	2 MODULAR CLASSROOMS	0	22,733	19,702	0
WHS	FLOORING DRAMA DEPT	7,000	10,000	0	0
WHS	SERVICE RD-ASPHALT REPLACEMENT	50,000	66,037	0	0
WWD	STRIPING	0	0	1,384	0
GRAND TOTAL		3,560,336	2,705,839	2,172,836	1,388,926

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011-12 ADOPTED BUDGET
JUNE 30, 2011

BOND REDEMPTION FUND

2010/11 2ND INTERIM ESTIMATED ENDING BALANCE	7,348,218
Estimated Income	<u>7,823,634</u>
Total Estimated Income and Net Beginning Balance	15,171,852
Estimated Expenditures	<u>(7,567,345)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2012	<u><u>7,604,507</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011-12 ADOPTED BUDGET
JUNE 30, 2011

BOND REDEMPTION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 5/31/11	2011/12 ADOPTED BUDGET
8571	Homeowner Exemption	61,062	59,833	51,013	67,391
8572	Other Taxes	0	0	1,231	0
8611	Secured Roll Voted Indebt	6,964,298	6,687,792	6,975,820	7,532,566
8612	Unsecured Roll Voted Indebt	157,866	151,616	159,830	163,677
8613	P/Y Tax Voted Indebt	0	0	20,502	0
8614	Supplemental Voted Indebt	0	0	75,955	0
8660	Interest	92,000	85,000	37,174	60,000
TOTALS		<u>7,275,226</u>	<u>6,984,241</u>	<u>7,321,525</u>	<u>7,823,634</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSE 5/31/11	2011/12 ADOPTED BUDGET
7433	Bond Redemption	5,093,756	5,093,756	5,093,756	4,632,853
7434	Bond Interest	2,173,740	2,173,740	2,173,739	2,934,492
TOTALS		<u>7,267,496</u>	<u>7,267,496</u>	<u>7,267,495</u>	<u>7,567,345</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

CHILD CARE FUND

2010/11 2ND INTERIM ESTIMATED ENDING BALANCE	603,465
Estimated Income	<u>4,303,183</u>
Total Estimated Income and Net Beginning Balance	4,906,648
Estimated Expenditures	<u>(4,219,173)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2012	<u><u>687,475</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

CHILD CARE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 5/31/11	2011/12 ADOPTED BUDGET
8660	Interest	13,000	13,000	5,584	8,000
8673	Child Care Fees	4,608,015	4,134,623	3,805,384	4,138,758
8699	Reg Fees/Other Income	152,080	197,461	247,353	156,425
TOTALS		<u>4,773,095</u>	<u>4,345,084</u>	<u>4,058,321</u>	<u>4,303,183</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSE 5/31/11	2011/12 ADOPTED BUDGET
1000	Certificated Salaries	167,923	169,261	150,823	164,674
2000	Classified Salaries	2,135,100	2,145,749	1,921,848	2,139,571
3000	Employee Benefits	946,837	948,061	807,311	944,134
4000	Books and Supplies	275,785	275,785	166,337	217,566
4400	Equipment not Capitalized	165,476	165,476	24,500	120,000
5000	Contracted Services	119,020	199,020	197,561	134,320
5750	Interfund Facility Use	74,316	74,316	57,484	63,831
5900	Communications	18,000	18,000	10,910	16,000
6000	Building Improvements	80,000	45,000	89,677	125,000
7300	Direct & Indirect Costs to General Fund	315,271	315,271	210,118	294,077
TOTALS		<u>4,297,728</u>	<u>4,355,939</u>	<u>3,636,569</u>	<u>4,219,173</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

CHILD NUTRITION FUND

2010/11 ESTIMATED 2ND INTERIM ENDING BALANCE	209,662
Stores	65,118
Contingency	<u>144,544</u>
	209,662
Estimated Income	<u>5,110,000</u>
Total Estimated Income and Net Beginning Balance	5,319,662
Estimated Expenditures	<u>(5,106,710)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2012	<u><u>212,952</u></u>

BREAKDOWN OF NET ENDING BALANCE

Stores	65,118
Contingency	<u>147,834</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2012	<u><u>212,952</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

CHILD NUTRITION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/11	2011/12 ADOPTED BUDGET
8220	Federal Revenue	1,872,500	1,907,500	1,899,474	1,907,500
8225	Federal Snack Revenue	11,770	11,770	16,423	16,500
8520	State Revenue	133,750	165,750	164,845	165,000
8634	Cash Sales	3,263,500	3,263,500	2,830,872	2,989,500
8660	Interest	5,350	2,000	827	1,500
8699	Local	21,400	21,400	32,291	30,000
TOTALS		<u>5,308,270</u>	<u>5,371,920</u>	<u>4,944,732</u>	<u>5,110,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED EXPENSE	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/11	2011/12 ADOPTED BUDGET
2000	Classified Salaries	1,849,307	1,985,729	1,885,617	1,916,016
3000	Employee Benefits	570,468	587,868	548,524	625,694
4000	Supplies	225,000	261,000	210,228	225,000
4400	Equipment not Capitalized	95,000	95,000	46,438	50,000
4700	Food	2,090,000	2,108,750	1,740,399	2,070,000
5000	Contracted Services	173,000	188,000	152,168	170,000
5900	Communications	9,000	10,000	7,135	10,000
6000	Capital Outlay	120,000	120,000	66,438	40,000
TOTALS		<u>5,131,775</u>	<u>5,356,347</u>	<u>4,656,947</u>	<u>5,106,710</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

DEVELOPER DONATION FUND #2

2010/11 2ND INTERIM ESTIMATED ENDING BALANCE	1,451
Estimated Income	<u>1,391,000</u>
TOTAL ESTIMATED INCOME and NET BEGINNING BALANCE	1,392,451
Estimated Expenditures	<u>(1,391,722)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2012	<u><u>729</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

DEVELOPER DONATION FUND #2

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/11	2011/12 ADOPTED BUDGET
8660	Interest	20,000	10,000	8,106	4,000
8681	Developer Donation Fees	575,000	325,000	417,687	700,000
8919	Interfund Tsf Surplus Prop	795,000	895,000	895,000	687,000
TOTALS		<u>1,390,000</u>	<u>1,230,000</u>	<u>1,320,793</u>	<u>1,391,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ACTUAL EXPENSE	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/11	2011/12 ADOPTED BUDGET
2000	Classified Salaries	14,854	15,140	13,851	14,900
3000	Employee Benefits	4,009	6,364	5,828	6,572
7439	Other Debt Service Pymts	1,370,250	1,370,250	1,370,250	1,370,250
TOTALS		<u>1,389,113</u>	<u>1,391,754</u>	<u>1,389,929</u>	<u>1,391,722</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011-12 ADOPTED BUDGET
JUNE 30, 2011

HEALTH & WELFARE FUND

2010/11 2ND INTERIM ESTIMATED ENDING BALANCE Reserve for Claims	(523,442)
Estimated Income	<u>21,806,465</u>
Total Estimated Income and Net Beginning Balance	21,283,023
Estimated Expenditures	<u>(23,277,906)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2012 Reserve for Claims	<u><u>(1,994,883)</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011-12 ADOPTED BUDGET
JUNE 30, 2011

HEALTH & WELFARE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/11	2011/12 ADOPTED BUDGET
8660	Interest	50,000	50,000	7,495	20,000
8674	Contracted Services from Other Funds	20,080,526	19,931,565	18,008,642	20,631,757
8699	Other Revenue	1,248,860	1,015,500	837,626	1,154,708
8919	Other Transfer In - Gen Fd	0	138,686	0	0
TOTALS		<u>21,379,386</u>	<u>21,135,751</u>	<u>18,853,763</u>	<u>21,806,465</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/11	2011/12 ADOPTED BUDGET
2000	Classified Salaries	121,890	129,695	118,474	130,012
3000	Employee Benefits	52,621	54,405	49,600	55,974
4000	Supplies	5,500	4,200	356	2,500
5000	Other Services	128,700	130,000	68,491	130,000
5815	Paid Fees	9,066,886	9,215,258	8,275,744	9,959,320
5880	Paid Claims	12,000,000	12,000,000	11,229,898	13,000,000
5900	Communications	300	300	2	100
SUBTOTAL		21,375,897	21,533,858	19,742,565	23,277,906
Reserve for Claims		<u>(1,289,810)</u>	<u>(680,955)</u>	<u>0</u>	<u>(1,994,883)</u>
TOTALS		<u>20,086,087</u>	<u>20,852,903</u>	<u>19,742,565</u>	<u>21,283,023</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

PRIVATE PURPOSE TRUST FUND

2010/11 2ND INTERIM ESTIMATED ENDING BALANCE	61
Estimated Income	<u>25</u>
Total Estimated Income and Net Beginning Balance	86
Estimated Expenditures	<u>0</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2012	<u><u>86</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 2011/12 ADOPTED BUDGET
 JUNE 30, 2011

PRIVATE PURPOSE TRUST FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/11	2011/12 ADOPTED ANNUAL
8660	Interest	20	20	4	25
8699	Other Local Revenue	0	0	937	0
TOTALS		<u>20</u>	<u>20</u>	<u>941</u>	<u>25</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/11	2011/12 ADOPTED ANNUAL
7299	Other Transfers Out	0	0	437	0
TOTALS		<u>0</u>	<u>0</u>	<u>437</u>	<u>0</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

SCHOOL MODERNIZATION FUND

2010/11 2ND INTERIM ESTIMATED ENDING BALANCE	4,579
Estimated Income	<u>1,000</u>
Total Estimated Income and Net Beginning Balance	5,579
Estimated Expenditures	<u>0</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2012	<u><u>5,579</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 2011/12 ADOPTED BUDGET
 JUNE 30, 2011

SCHOOL MODERNIZATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/11	2011/12 ADOPTED BUDGET
8545	Other State Revenue - Meadows	199,901	0	0	0
8660	Interest	3,500	1,200	1,245	1,000
	TOTALS	<u>203,401</u>	<u>1,200</u>	<u>1,245</u>	<u>1,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/11	2011/12 ADOPTED BUDGET
7619	Interfund Transfer	199,901	0	0	0
	TOTALS	<u>199,901</u>	<u>0</u>	<u>0</u>	<u>0</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

SURPLUS PROPERTY FUND

2010/11 2ND INTERIM ESTIMATED ENDING BALANCE	716,909
Estimated Income	<u>10,000</u>
Total Estimated Income and Net Beginning Balance	726,909
Estimated Expenditures	<u>(687,000)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2012	<u><u>39,909</u></u>
Reserve for Lease Purchase Payments	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 2011/12 ADOPTED BUDGET
 JUNE 30, 2011

SURPLUS PROPERTY FUND

STATEMENT OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/11	2011/12 ADOPTED BUDGET
8660	Interest	40,000	15,000	10,508	10,000
	TOTALS	<u>40,000</u>	<u>15,000</u>	<u>10,508</u>	<u>10,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/11	2011/12 ADOPTED BUDGET
5000	Contracted Services	0	46,135	43,389	0
7619	Interfund Tsf DD2	795,000	895,000	895,000	687,000
	TOTALS	<u>795,000</u>	<u>941,135</u>	<u>938,389</u>	<u>687,000</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

TOPASS FUND

2010/11 2ND INTERIM ESTIMATED ENDING BALANCE	4,925
Adjust for projects transferred after 2nd Interim	<u>413,984</u>
	418,909
Estimated Income	<u>1,219,608</u>
Total Estimated Income and Net Beginning Balance	1,638,517
Estimated Expenditures	<u>(1,633,592)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2012	<u><u>4,925</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

TOPASS FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/11	2011/12 ADOPTED BUDGET
8660	Interest - Fund	1,000	4,000	4,714	4,000
8660	Interest - TOPASS	1,000	4,000	0	4,000
8912	TOPASS Pass Thru	1,979,597	1,641,210	1,000,000	1,211,608
TOTALS		<u>1,981,597</u>	<u>1,649,210</u>	<u>1,004,714</u>	<u>1,219,608</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/11	2011/12 ADOPTED BUDGET
2000	Classified Salaries	18,566	19,098	17,462	18,720
3000	Employee Benefits	7,831	7,837	7,173	8,072
4000	Materials/Supplies	0	113,844	23,269	0
5000	Contracted Services	1,953,200	1,611,401	469,519	1,602,800
6200	Building Improvement	0	11,030	0	0
6400	Capitalized Equipment	0	0	18,818	0
7612	Interest on Loan from GF	2,000	4,000	0	4,000
TOTALS		<u>1,981,597</u>	<u>1,767,210</u>	<u>536,241</u>	<u>1,633,592</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

TOPASS FUND

SITE	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/11	2011/12 ADOPTED BUDGET
	Admin Salaries	18,566	19,098	17,462	18,720
	Admin Benefits	7,831	7,837	7,173	8,072
	Interest on Loan from G/F	2,000	4,000	0	4,000
	TOTAL ADMINISTRATION	28,397	30,935	24,635	30,792

TOPASS AREA #5 (NEWBURY PARK)

NPHS	Annual Contrib to Track & Field Fund 2005-2011	272,000	272,000	4,800	272,000
NPHS	Annual Contrib to Track & Field Fund 2011/12	0	0	0	48,000
	TOTAL AREA #1	272,000	272,000	4,800	320,000

TOPASS AREA #2 (THOUSAND OAKS)

CVHS	Environmental Study, Design & Bid	350,000	0	0	0
TOHS	Annual Contrib to Track & Field Fund 2005-2011	272,000	272,000	0	272,000
TOHS	Annual Contrib to Track & Field Fund 2011/12	0	0	0	48,000
WHS	Annual Contrib to Track & Field Fund 2005-2011	272,000	272,000	0	272,000
WHS	Annual Contrib to Track & Field Fund 2011/12	0	0	0	48,000
	TOTAL AREA #2	894,000	544,000	0	640,000

MAINTENANCE PROJECTS

ACA	Striping	0	0	899	0
ASP	HVAC Office Rehab (parts only)	30,000	21,340	0	0
ASP	Asphalt-Crack/fill/seal coat Kindergarten	2,000	2,840	0	0
BAN	Asphalt-Crack/fill/seal coat Play Area	22,000	11,015	0	0
CON	R&R Classroom Bdg 1 Roof	35,000	37,200	0	0
CON	Site Drainage - Handball Wall Area	29,400	38,290	38,290	0
CON	Asphalt-Seal coat South Parking Lot	5,000	7,145	7,145	0
CON	Asphalt-Slurry coat South Play Area	5,000	7,200	7,200	0
CON	Striping	0	600	600	0
CON	Roofing	0	0	37,200	0
CYP	Asphalt-Crack/fill/seal coat Parking Lot	8,000	14,818	0	0
CYP	Striping	0	1,617	0	0
DO	Asphalt-Crack/fill/seal coat Parking Lot	19,500	11,063	0	0
DWS	Asphalt Striping	25,000	3,967	0	5,000
LAD	R&R Office Roof	50,000	46,475	0	0
LAD	Striping	0	594	0	0
LAD	Retaining Wall	0	3,137	0	0
LANG	Striping	0	2,317	0	0
LANG	Asphalt	0	0	0	0
LRE	Asphalt-Seal coat West Parking Lot	25,000	9,900	0	0
LCR	R&R Stage Lighting/work Lights (parts only)	50,000	50,000	0	0
LCR	Striping	0	2,067	0	0
M&O	Asphalt-Crack/fill/seal coat Parking Lot	52,000	24,325	0	0
MAD	Striping	0	970	970	0
EAR	Striping	0	1,066	1,066	0
EAR	Asphalt	0	0	375	0
EAR	Roofing Repairs	0	0	0	9,000
MAP	Asphalt	0	10,157	0	0
MDW	Striping	0	1,309	0	0

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

TOPASS FUND

SITE	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/11	2011/12 ADOPTED BUDGET
NPH	Modular Buildings (2)	0	52,495	42,966	0
NPH	Asphalt	0	33,600	33,600	0
NPH	Repairs for Lightning Strike	0	10,000	10,000	0
NPH	Pool Deck Replacement	0	0	0	37,500
NPH	Flooring - Rm T3	0	0	0	10,000
POK	R&R K Bld Roof and Connect Walkways	87,500	86,340	0	0
POK	Asphalt-Slurry coat Front Parking Lot	18,500	8,325	0	0
RED	Hand Rail System and Steps(Bskball Court)	7,500	5,179	5,179	0
RED	Striping	0	2,407	2,407	0
RED	Roofing Repairs	0	0	0	56,000
SEQ	Discovery Academy	0	1,389	1,389	0
SEQ	Striping	0	1,868	1,868	0
SEQ	Roofing Repairs	0	0	0	15,000
SYC	Asphalt	0	21,150	0	0
TOH	Asphalt-Crack/fill/seal coat South Parking Lot	38,500	16,665	16,665	0
TOH	Roof Replacement Bldg D	0	0	0	150,000
TOH	Roof Replacement Bldg J	0	0	0	150,000
TRI	Asphalt Skim/seal coat Play Area	65,000	25,000	0	0
UNV	Striping	0	2,528	0	0
UNV	Asphalt	0	7,662	0	0
WAL	Re-Roof East Walkway Roofs	45,000	43,900	43,900	0
WAL	Replace Plexi Windows Bldgs K, 3-6	10,000	10,000	0	0
WAL	Striping	0	1,426	1,426	0
WAV	Relocate Modulares for Century Academy	50,000	185,368	0	0
WFL	Striping	0	815	0	0
WFL	Playground Path Overlay	0	0	0	1,300
WLE	R&R Rain Gutter Downspouts	5,500	10,820	0	0
WLE	Asphalt-Seal coat Kindergarten	1,100	0	0	0
WLE	Safety Hand Rail (Basketball Courts)	3,700	2,703	0	0
WLE	Roof Replacement Pod 1	0	0	0	121,000
WLE	Playground Asphalt	0	0	0	38,000
WHS	R&R Roof Maintenance Bldg	50,000	60,839	60,839	0
WHS	Asphalt-Crack/fill/seal coat West Parking Lot	42,000	12,985	12,985	0
WHS	Photo Lab	0	0	112,785	0
WHS	Asphalt-Service Road	0	0	66,037	0
WHS	Generator Replacement	0	0	0	50,000
WHL	Fence-Move Existing K Area	5,000	5,000	0	0
WHL	Striping	0	1,015	1,015	0
WWD	Striping	0	1,384	0	0
Total Maintenance Projects		787,200	920,275	506,806	642,800
TOTALS		1,981,597	1,767,210	536,241	1,633,592

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

WORKER COMPENSATION FUND

2010/11 2ND INTERIM ESTIMATED ENDING BALANCE Reserve for Claims	3,742,136
Estimated Income	<u>1,701,144</u>
Total Estimated Income and Net Beginning Balance	5,443,280
Estimated Expenditures	<u>(2,034,987)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2012 Reserve for Claims	<u><u>3,408,293</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2011/12 ADOPTED BUDGET
JUNE 30, 2011

WORKER COMPENSATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/11	2011/12 ADOPTED ANNUAL
8660	Interest	25,000	25,000	16,105	25,000
8674	Contracted Svcs from Gen Fund & Oth Funds	1,564,954	1,610,674	1,649,771	1,667,144
8699	Other Local Income	6,000	6,000	8,626	9,000
TOTALS		<u>1,595,954</u>	<u>1,641,674</u>	<u>1,674,502</u>	<u>1,701,144</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/11	2011/12 ADOPTED ANNUAL
2000	Classified Salaries	66,414	69,355	63,325	69,512
3000	Employee Benefits	30,777	33,007	32,075	35,927
4000	Supplies	2,000	3,062	151	2,000
5200	Mileage/Conf/Dues	4,520	4,520	3,685	4,420
5450	Insurance	175,128	175,128	146,279	175,128
5600	Rents/Leases/Repairs	300	300	0	300
5750	Interfund Transfer	1,000	1,000	0	500
5800	Other Services	30,000	30,000	24,894	32,000
5815	Fees	215,000	215,000	198,092	215,000
5880	Paid Claims	1,500,000	1,500,000	1,218,408	1,500,000
5920	Communications	200	200	0	200
7619	Auth Interfund Transfers	800,000	800,000	0	0
SUBTOTAL		2,825,339	2,831,572	1,686,909	2,034,987
Reserve for Claims		3,224,374	3,742,136	0	3,408,293
TOTALS		<u>6,049,713</u>	<u>6,573,708</u>	<u>1,686,909</u>	<u>5,443,280</u>