

CONEJO VALLEY UNIFIED SCHOOL DISTRICT



2013-2014 ADOPTED BUDGET FINANCIAL STATEMENTS

PRESENTED TO THE BOARD OF EDUCATION
AT THE BOARD MEETING OF JUNE 25, 2013

2013-14 Adopted Budget Financial Statement

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CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
FINANCIAL STATEMENT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

2012/13 2ND INTERIM ESTIMATED ENDING BALANCE	8,612,295
Estimated Increase in "Rainy Day" Fund	1,000,000
2012/13 REVISED 2ND INTERIM ESTIMATED ENDING BALANCE	9,612,295
Stores	160,210
Revolving Cash	43,300
Reserve for Program Carryovers	26,062
3% Reserve for Contingency	4,906,806
Reserve for 2013/14 Budget Development "Rainy Day Fund"	4,475,917
Incomes	154,977,730
Total Income and Beginning Balance	164,590,025
Expenditures	159,071,843
ENDING BALANCE - JUNE 30, 2014	5,518,182

BREAKDOWN OF NET ENDING BALANCE

Stores	160,210
Revolving Cash	43,300
Reserve for Program Carryovers	26,062
3% Reserve for Contingency	4,772,155
Reserve for 2014-15 Budget - "Rainy Day Fund"	516,455
ENDING BALANCE - JUNE 30, 2014	5,518,182

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF INCOME
2013/14 ADOPTED BUDGET
JUNE 30, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/13	2013/14 ADOPTED BUDGET
REVENUE LIMIT SOURCES					
8011	State Aid Revenue Limit	34,144,114	32,741,924	7,288,151	12,450,690
8011	State Aid - LCFF Growth	0	0	0	5,006,577
8011	State Aid Revenue Limit If Tax Initiative Fails	(8,988,585)	0	0	0
8012	Education Protection Account	0	0	0	17,452,490
8019	State Aid Revenue Limit Prior Year	(47,838)	(47,838)	0	(47,838)
8021	Tax Relief Subventions	762,826	754,483	663,503	754,768
8029	Other Subventions	13,228	11,905	15	0
8041	Secured Roll Taxes	72,604,906	76,318,461	69,339,614	76,325,843
8042	Unsecured Roll Taxes	2,611,205	2,730,517	2,364,199	2,364,199
8043	Prior Years' Taxes	272,424	217,939	232,964	232,964
8044	Supplemental Taxes	341,402	256,052	675,353	455,407
8045	Education Revenue Aug Fund	(2,331,725)	(5,134,221)	(540,045)	(5,157,087)
8047	Community Redevelopment Funds	0	874,431	4,398,629	1,904,403
8081	Royalties and Bonuses	0	476	187	476
8089	Non Revenue Limit Adjustment	0	(238)	0	(238)
8096	Charter School	(2,192,867)	(2,482,769)	(2,234,695)	(2,600,719)
	TOTAL REVENUE	97,189,090	106,241,122	82,187,875	109,141,935
8092	PERS Reduction Adjustment	183,417	175,514	314,719	182,625
	TOTAL REVENUE LIMIT SOURCES:	97,372,507	106,416,636	82,502,594	109,324,560
FEDERAL					
8181	Special Ed PL94-142	3,438,863	3,438,863	1,712,864	3,254,443
8182	Special Ed Preschool	284,819	221,213	0	221,583
8290	Advanced Placement	0	8,657	2,939	0
8290	IASATitle I	1,428,233	1,844,528	1,275,244	1,429,785
8290	Title 1 Corrective Action	0	200,000	70,000	0
8290	Title IIA	429,211	805,885	217,320	442,129
8290	Title III Part A (LEP)	252,866	219,835	73,995	219,835
8290	Title III-Immigration Education Program	22,135	44,665	13,074	35,400
8290	Carl Perkins - Vocational Education	92,078	101,144	4,566	96,578
	TOTAL FEDERAL REVENUE	5,948,205	6,884,790	3,370,002	5,699,753
STATE					
8311	Economic Impact Aid	1,264,961	1,264,787	1,271,947	1,264,787
8311	Special Ed Infant	184,983	184,983	123,145	184,983
8311	Special Ed Transportation	595,891	595,891	554,665	611,400
8311	Transportation	173,989	173,989	161,922	178,517
8311	Special Ed Mental Health Prevention	0	103,460	103,460	101,882
8434	Class Size Reduction	4,826,720	4,696,335	2,585,340	4,455,249
8550	Mandated Costs	0	560,328	560,328	931,606
8560	Lottery	3,118,198	3,388,477	1,492,063	3,352,425
8560	Lottery Prior Year	0	337,412	337,412	0
8590	Flexibility - SB666 Class Size	207,958	207,958	207,958	207,958
8590	Flexibility - SB12 Class Size 9th Grade	613,958	613,958	613,958	613,958
8590	Flexibility - Adult Ed Revenue Limit	1,000,000	800,000	251,749	800,000
8590	Advanced Placement	0	3,558	3,558	0
8590	After School Education-Conejo	112,050	112,050	151,470	112,050
8590	After School Education-Glenwood	112,050	112,050	50,625	112,050
8590	County SELPA Mental Health ISES	154,766	550,000	35,946	550,000
8590	Special Ed Student Workability	121,166	121,166	60,583	121,166
8590	SELPA Low Incidence	0	2,745	2,745	0
8590	Flexibility - Arts and Music Grant	297,083	297,104	297,104	297,104

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF INCOME
2013/14 ADOPTED BUDGET
JUNE 30, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/13	2013/14 ADOPTED BUDGET
8590	Flexibility - High School Exit Exam	86,958	86,958	94,473	86,958
8590	Flexibility - BTSA PAR Mentor	275,235	275,235	275,235	275,235
8590	California English Language	0	11,708	11,913	0
8590	California Partnership	0	191,990	126,151	0
8590	Common Core Standard	0	0	0	3,369,638
8590	Flexibility - Comm Based English Tutor	57,924	57,924	57,923	57,923
8590	Flexibility - Continuation High School Block Grant	102,668	102,668	102,688	102,668
8590	Flexibility - Deferred Maintenance	814,730	814,730	812,727	814,730
8590	Flexibility - GATE	144,044	159,472	95,856	159,472
8590	Flexibility - Hourly RL Supplemental	727,226	727,226	347,480	727,226
8590	Flexibility - Instructional Materials Fund	1,170,408	1,168,825	1,063,628	1,168,825
8590	Flexibility - International Baccalaureate	20,820	20,820	20,820	20,820
8590	Flexibility - Math/Reading Staff Development	0	148,305	148,305	148,305
8590	Medi Cal Billing	368,853	333,768	310,470	323,515
8590	Medi Cal Administrative	351,548	593,788	242,244	403,092
8590	Flexibility - Oral Health Assessment	9,845	9,845	9,845	9,845
8590	Pupil Testing Incentive	59,410	194,184	175,571	59,410
8590	Flexibility - At Risk Counseling	618,966	618,966	618,966	618,966
8590	Flexibility - School Safety Funds	293,958	293,958	153,095	293,958
8590	Global Entrepreneurship Program	100,244	31,758	31,758	0
8590	Flexibility Global Entrepreneurship Program	0	100,244	100,244	100,244
8590	Flexibility - Staff Development Days	871,641	871,641	871,641	871,641
8590	Flexibility - School Improvement Program	1,201,848	1,201,848	1,201,848	1,201,848
8590	Student Identification	0	26,836	32,016	0
8590	Flexibility - Targeted Inst'l Improvement Grant	1,259,001	1,259,001	469,137	1,259,001
8590	Flexibility - Tenth Grade Counseling-Block Grant	72,360	72,360	72,360	72,360
8590	Non Public Sch Mental Health SELPA Reimburse	0	210,000	246,097	350,000
8590	Tobacco Use Prevention	0	137,393	0	0
	TOTAL STATE REVENUE	21,391,460	23,847,702	16,558,469	26,390,815
LOCAL					
8631	Sale of Equipment & Supplies	3,000	3,000	0	3,000
8650	Rentals & Leases - Civic Center	417,767	430,244	326,505	597,767
8650	Rentals & Leases - MATES	68,441	68,441	54,753	71,535
8650	Rentals & Leases - BRIDGES	100,662	100,662	82,266	128,253
8650	Rentals & Leases - Sites	210,678	239,490	196,815	19,792
8660	Interest	350,000	250,000	100,851	350,000
8677	Interagency Revenues Miscellaneous	113,165	124,095	8,516	125,746
8689	Transportation Fees	80,000	80,000	53,873	55,000
8689	Other Fees (Ath, Co-Curr & Band)	400,000	499,957	261,552	400,000
8691	Non-Rev Limit 50% Reduction	0	238	0	238
8699	Other Local Income	65,000	307,172	404,934	60,000
8699	Advanced Placement Testing	337,785	337,785	332,850	429,707
8699	ASB Bookkeeper	29,168	10,004	0	0
8699	California American Landscape Grant	0	100,000	100,000	0
8699	MATES One-Time Rev Limit Pay-Back	0	71,925	71,925	0
8699	City of Thousand Oaks Recycle Grant	0	49,200	0	0
8699	Conejo Sch Foundation Teacher on Assignment	0	25,000	25,000	0
8699	Connect-Ed	0	15,600	18,603	19,000
8699	Lang Ranch Wrangler Program	0	24,263	29,544	0
8699	Community Enhancement	0	9,700	12,200	0
8699	Conejo School's Foundation	0	13,459	13,459	0
8699	Conejo School's Found-Anonymous Donation	0	121,758	121,758	0

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF INCOME
2013/14 ADOPTED BUDGET
JUNE 30, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/13	2013/14 ADOPTED BUDGET
8699	Donations/Field Trips	0	1,233,307	1,787,979	0
8699	E-Rate Income	200,000	200,000	22,665	200,000
8699	Foreign Student Tuition	0	31,950	31,950	0
8699	Kenrose Kitchen Donation	0	6,090	6,090	0
8699	Neighborhood City Pay	460,728	475,728	404,144	465,058
8699	Neighborhood City State	487,507	487,808	379,571	498,136
8699	Neighborhood for Learning-Fees	120,947	221,957	221,098	90,000
8699	Neighborhood for Learning	569,480	569,480	260,639	664,255
8699	Outdoor Education	265,677	265,677	193,248	298,213
8699	PreSat Testing	33,000	61,750	79,121	50,000
8699	Safety Funds from JPA	94,564	103,246	23,322	103,246
8699	Sage Grant	0	18,076	58,076	40,000
8699	Saturday Enrichment	0	19,932	19,932	0
8699	TOHS Track Renovation	0	20,362	20,362	0
8699	Staff Supplemental - Madrona	0	12,975	14,933	0
8699	TOHS Sports Facility Endowment	0	15,000	15,000	0
8699	Technology Programs	0	8,565	8,565	0
8699	Troop Realty Grants	0	11,111	11,111	0
8699	University Preschool	40,000	73,726	58,103	52,000
8699	Way to Grow	0	4,433	4,475	0
8699	Micro Soft Settlement	0	104,579	103,356	0
	TOTAL LOCAL FUNDS	4,447,569	6,827,745	5,939,144	4,720,946
INCOMING TRANSFERS					
8710	Out-of-District Tuition	40,000	40,000	0	40,000
8782	Other Transfer, County Break Through	180,000	180,000	123,572	160,000
8792	SELPA Transfer Spec Ed Master Plan	8,273,334	8,381,624	5,637,836	8,444,956
8792	SELPA Transfer Spec Ed Master Plan Prior Yr	0	13,691	13,691	0
8792	SELPA One-Time Out of Home Care Rebate	0	544,050	544,050	0
8792	Program Specialists	196,700	196,700	0	196,700
8919	Interfund Tsf-Child Care	200,000	0	0	0
8919	Interfund Tsf- Surplus Property	1,000,000	0	0	0
8919	Interfund Tsf-Workers Compensation	200,000	0	0	0
8979	Other Finance, Capital Lease Textbooks	0	1,361,139	1,361,139	0
	TOTAL INCOMING TRANSFERS	10,090,034	10,717,204	7,680,288	8,841,656
8000	TOTAL INCOME	139,249,775	154,694,077	116,050,497	154,977,730

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF EXPENSE
2013/14 ADOPTED BUDGET
JUNE 30, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/13	2013/14 ADOPTED BUDGET
1100	Teacher Salaries	68,103,902	68,862,964	61,896,616	68,440,893
1100	Certificated Salary Savings	(300,000)	0	0	(200,000)
1100	Column	350,000	0	0	350,000
1100	Additional 5 Certificated Teachers	206,696	0	0	261,195
1100	Additional 7 Furlough Days (**All Inclusive**)	(3,500,000)	0	0	0
1200	Counselors, Psychs, Librarians & Nurses	4,550,338	4,607,382	4,133,595	4,743,913
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	6,492,232	6,366,543	5,792,041	6,548,664
1900	Other Certificated Salaries	532,560	534,721	468,832	548,370
	TOTAL CERTIFICATED SALARIES	76,435,728	80,371,610	72,291,084	80,693,035
2100	IA's Occ Ther/Coachs/Class Advts/Tutors	5,101,008	5,192,214	5,339,261	4,948,681
2200	M&O Int/Transp/Health Clerks	7,387,055	7,355,085	6,632,360	7,483,108
2300	Class Directors & Supv Salaries	1,201,956	1,166,607	1,177,384	1,263,642
2400	Secretarial & Clerical Salaries	6,533,274	6,414,912	5,976,055	6,628,386
2400	Secretarial & Clerical Salaries Savings	(20,000)	(20,000)	0	0
2900	Other Class Salaries	1,360,927	1,762,146	2,710,150	1,421,289
	TOTAL CLASSIFIED SALARIES	21,564,220	21,870,964	21,835,210	21,745,106
3100	STRS	6,572,806	6,536,457	5,795,722	6,637,628
3200	PERS	2,036,936	2,032,216	1,885,985	2,056,660
3300	OASDI/Medicare	2,592,427	2,574,290	2,475,035	2,645,087
3400	Health & Welfare	18,109,816	18,070,878	16,366,098	18,568,342
3500	SUI	1,095,958	1,086,452	1,006,855	50,562
3600	Workers' Compensation	1,707,450	1,707,986	1,595,420	1,914,230
3700	Retiree Benefits	438,583	444,505	409,274	411,359
3800	PERS Reduction	129,254	121,493	264,832	124,996
3900	Other Benefits	39,454	31,992	28,976	36,198
	TOTAL BENEFITS	32,722,684	32,606,269	29,828,197	32,445,062
4100	Textbooks	722,449	2,690,091	1,949,130	4,222,708
4200	Other Books	209,330	35,330	89,362	204,480
4300	Materials and Supplies	5,066,867	10,797,865	3,349,584	5,586,537
4400	Non-Capitalized Furn/Equip	406,118	462,780	538,918	336,321
	TOTAL BOOKS AND SUPPLIES	6,404,764	13,986,066	5,926,994	10,350,046
5120	Professional Services-Transportation	2,200,000	2,200,000	0	2,200,000
5200	Travel & Conferences	302,479	339,633	437,202	316,651
5300	Dues & Membership	38,825	39,225	44,727	39,375
5400	Insurance	1,166,340	1,166,340	1,160,877	1,166,340
5500	Operation & Housekeeping Services	3,667,600	3,686,116	3,288,154	3,831,600
5600	Rentals, Leases & Repairs	1,035,314	1,402,129	1,614,863	1,112,301
5700	Interprogram Chrgs (Postage, CopyCtr)	(384,269)	(357,984)	(335,582)	(436,153)
5800	Prof/Consult Serv & Oper Expenses	3,452,791	4,180,413	5,476,322	3,873,658
5900	Communications	786,510	756,920	542,741	750,360
	TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES	12,265,590	13,412,792	12,229,304	12,854,132

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF EXPENSE
2013/14 ADOPTED BUDGET
JUNE 30, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/13	2013/14 ADOPTED BUDGET
6400	Equipment	60,000	30,000	6,800	0
6500	Equipment Replacement	0	0	0	0
	TOTAL CAPITAL OUTLAY	<u>60,000</u>	<u>30,000</u>	<u>6,800</u>	<u>0</u>
7100	Excess Costs-Special Education	1,341,000	1,331,000	563,500	1,318,000
7200	Other Transfers Out-MATES	0	89,152	67,113	44,500
7300	Direct & Indirect Support-Adult Ed	(112,407)	(102,337)	(102,337)	(110,000)
	Direct & Indirect Support-Child Care	(212,452)	(222,360)	(148,240)	(273,038)
7400	Other Debt Services Textbooks	0	0	700,223	0
7600	Interfund Transfers				
	Health and Welfare Fund	0	175,746	0	0
	Adult Education Power Program	5,000	11,300	0	5,000
	TOTAL OTHER OUTGO	<u>1,021,141</u>	<u>1,282,501</u>	<u>1,080,259</u>	<u>984,462</u>
	TOTAL 1000-7000	<u><u>150,474,127</u></u>	<u><u>163,560,202</u></u>	<u><u>143,197,848</u></u>	<u><u>159,071,843</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 GENERAL FUND
 UNRESTRICTED FUNDS
 FINANCIAL STATEMENT
 2013/14 ADOPTED BUDGET
 JUNE 30, 2013

2012/13 2ND INTERIM ESTIMATED ENDING BALANCE		8,612,277
Estimated Increase in "Rainy Day" Fund		1,000,000
2012/13 REVISED 2ND INTERIM ESTIMATED ENDING BALANCE		9,612,277
Stores	160,210	
Revolving Cash	43,300	
Reserve for Program Carryovers	26,062	
3% Reserve for Contingency	4,906,806	
Reserve for 2013/14 Budget Development "Rainy Day Fund"	4,475,899	
Incomes		118,648,612
Total Income and Beginning Balance		128,260,889
Expenditures		122,742,725
ENDING BALANCE - JUNE 30, 2014		5,518,182

BREAKDOWN OF NET ENDING BALANCE

Stores		160,210
Revolving Cash		43,300
Reserve for Program Carryovers		26,062
3% Reserve for Contingency		4,772,155
Reserve for 2014-15 Budget - "Rainy Day Fund"		516,455
ENDING BALANCE - JUNE 30, 2014		5,518,182

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF INCOME
2013/14 ADOPTED BUDGET
UNRESTRICTED FUNDS
JUNE 30, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/13	2013/14 ADOPTED BUDGET
REVENUE LIMIT SOURCES					
8011	State Aid Revenue Limit	34,144,114	32,741,924	7,288,151	12,450,690
8011	State Aid - LCFF Growth	0	0	0	5,006,577
8011	State Aid Rev Limit If Tax Initiative Fails	(8,988,585)	0	0	0
8012	Education Protection Account	0	0	0	17,452,490
8019	State Aid Revenue Limit - Prior Year	(47,838)	(47,838)	0	(47,838)
8021	Tax Relief Subventions	762,826	754,483	663,503	754,768
8029	Other Subventions	13,228	11,905	15	0
8041	Secured Roll Taxes	72,604,906	76,318,461	69,339,614	76,325,843
8042	Unsecured Roll Taxes	2,611,205	2,730,517	2,364,199	2,364,199
8043	Prior Years' Taxes	272,424	217,939	232,964	232,964
8044	Supplemental Taxes	341,402	256,052	675,353	455,407
8045	Education Revenue Aug Fund	(2,331,725)	(5,134,221)	(540,045)	(5,157,087)
8047	Community Redevelopment Funds	0	874,431	4,398,629	1,904,403
8081	Royalties and Bonuses	0	476	187	476
8089	Non Revenue Limit Adjustment	0	(238)	0	(238)
8091	Special Education Transfer	(2,439,673)	(2,439,673)	0	(2,631,484)
8096	Charter School	(2,192,867)	(2,482,769)	(2,234,695)	(2,600,719)
	TOTAL REVENUE	94,749,417	103,801,449	82,187,875	106,510,451
8092	PERS Reduction Adjustment	183,417	175,514	314,719	182,625
	TOTAL REVENUE LIMIT SOURCES:	94,932,834	103,976,963	82,502,594	106,693,076
FEDERAL					
8290	Advanced Placement	0	8,657	2,939	0
	TOTAL FEDERAL REVENUE	0	8,657	2,939	0
STATE					
8434	Class Size Reduction	4,826,720	4,696,335	2,585,340	4,455,249
8550	Mandated Costs	0	560,328	560,328	931,606
8560	Lottery	2,595,749	2,729,454	1,486,481	2,699,355
8560	Lottery Prior Year	0	164,412	164,412	0
8590	Flexibility - SB666 Class Size	207,958	207,958	207,958	207,958
8590	Flexibility - SB12 Class Size 9th Grade	613,958	613,958	613,958	613,958
8590	Flexibility - Adult Ed Revenue Limit	1,000,000	800,000	251,749	800,000
8590	Advanced Placement	0	3,558	3,558	0
8590	Flexibility - Arts and Music Grant	297,083	297,104	297,104	297,104
8590	Flexibility - At Risk Counseling	618,966	618,966	618,966	618,966
8590	Flexibility - BTSA PAR Mentor	275,235	275,235	275,235	275,235
8590	Flexibility - Continuation High School Block Grant	102,668	102,668	102,688	102,668
8590	Flexibility - International Baccalaureate	20,820	20,820	20,820	20,820
8590	California English Language	0	11,708	11,913	0
8590	Common Core Standard	0	0	0	3,369,638
8590	Flexibility - Comm Based English Tutor	57,924	57,924	57,923	57,923
8590	Flexibility - Deferred Maintenance	814,730	814,730	812,727	814,730
8590	Flexibility - GATE	144,044	159,472	95,856	159,472
8590	Flexibility - High School Exit Exam	86,958	86,958	94,473	86,958
8590	Flexibility - Instructional Materials Fund	1,170,408	1,168,825	1,063,628	1,168,825
8590	Global Entrepreneurship Program	0	31,758	31,758	0
8590	Flexibility - Global Entrepreneur Program	100,244	100,244	100,244	100,244
8590	Flexibility - Hourly RL Supplemental	727,226	727,226	347,480	727,226
8590	Flexibility - Math/Reading Staff Development	0	148,305	148,305	148,305
8590	Medi Cal Billing	368,853	333,768	310,470	323,515
8590	Medi Cal Administrative	351,548	593,788	242,244	403,092

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF INCOME
2013/14 ADOPTED BUDGET
UNRESTRICTED FUNDS
JUNE 30, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/13	2013/14 ADOPTED BUDGET
8590	Flexibility - Oral Health Assessment	9,845	9,845	9,845	9,845
8590	Pupil Testing Incentive	59,410	194,184	175,571	59,410
8590	Flexibility - School Safety Funds	293,958	293,958	153,095	293,958
8590	Flexibility - School Improvement Program	1,201,848	1,201,848	1,201,848	1,201,848
8590	Flexibility - Staff Development Days	871,641	871,641	871,641	871,641
8590	Student Identification	0	26,836	32,016	0
8590	Flexibility - Targeted Inst'l Improv't Grant	1,259,001	1,259,001	469,137	1,259,001
8590	Flexibility - Tenth Grade Counseling-Block Grant	72,360	72,360	72,360	72,360
	TOTAL STATE REVENUE	18,149,155	19,255,175	13,491,131	22,150,910
LOCAL					
8631	Sale of Equipment & Supplies	3,000	3,000	0	3,000
8650	Rentals & Leases - Civic Center	417,767	430,244	326,505	597,767
8650	Rentals & Leases - MATES	68,441	68,441	54,753	71,535
8650	Rentals & Leases - BRIDGES	100,662	100,662	82,266	128,253
8650	Rentals & Leases - Sites	210,678	239,490	196,815	19,792
8660	Interest	350,000	250,000	100,851	350,000
8677	Interagency Revenues Miscellaneous	113,165	124,095	8,516	125,746
8689	Transportation Fees	80,000	80,000	53,873	55,000
8689	Other Fees (Ath, Co-Curr & Band)	400,000	499,957	261,552	400,000
8691	Non-Rev Limit 50% Reduction	0	238	0	238
8699	Other Local Income	65,000	124,753	106,111	60,000
8699	Advanced Placement Testing	337,785	337,785	332,850	429,707
8699	ASB Bookkeeper	29,168	10,004	0	0
8699	Donations/Field Trips	0	1,233,307	1,787,979	0
8699	E-Rate Income	200,000	200,000	22,665	200,000
8699	Outdoor Education	265,677	265,677	193,248	298,213
8699	PreSat Testing	33,000	61,750	79,121	50,000
8699	Safety Funds from JPA	94,564	103,246	23,322	103,246
8699	MATES One-Time Rev Limit Pay-Back	0	71,925	71,925	0
8699	Connect-Ed	0	15,600	18,603	19,000
	TOTAL LOCAL FUNDS	2,768,907	4,220,174	3,720,955	2,911,497
INCOMING TRANSFERS					
8710	Out-of-District Tuition	40,000	40,000	0	40,000
8782	Other Transfer-County Break Through	180,000	180,000	123,572	160,000
8919	Interfund Tsf-Child Care	200,000	0	0	0
8919	Interfund Tsf- Surplus Property	1,000,000	0	0	0
8919	Interfund Tsf-Workers Compensation	200,000	0	0	0
8979	Other Finance, Capital Lease Textbooks	0	1,361,139	1,361,139	0
8980	Contributions to Restricted Programs				
	Special Education-Basic IDEA	(6,006,924)	(5,245,761)	0	(5,625,446)
	Special Education-Paraprofessionals	(1,544,400)	(1,403,311)	0	(1,684,515)
	Special Education Preschool Program	(727,614)	(772,934)	0	(737,878)
	Routine Restricted Maintenance	(4,157,023)	(4,147,580)	0	(4,220,910)
	Pupil Transportation - Regular	(500,432)	(499,051)	0	(494,522)
	Pupil Transportation - Special Ed	(559,109)	(559,258)	0	(543,600)
	TOTAL INCOMING TRANSFERS	(11,875,502)	(11,046,756)	1,484,711	(13,106,871)
8000	TOTAL INCOME	103,975,394	116,414,213	101,202,330	118,648,612

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF EXPENSE
2013/14 ADOPTED BUDGET
UNRESTRICTED FUNDS
JUNE 30, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/13	2013/14 ADOPTED BUDGET
1100	Teacher Salaries	57,785,353	58,474,541	52,310,986	58,010,274
1100	Certificated Salary Savings	(300,000)	0	0	(200,000)
1100	Column	350,000	0	0	350,000
1100	Additional 5 Certificated Teachers	206,696	0	0	261,195
1100	Additional 7 Furlough Days (**All Inclusive)	(3,500,000)	0	0	0
1200	Counselors, Psychs, Librarians & Nurses	3,603,048	3,542,450	3,184,040	3,693,036
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	6,226,317	6,106,804	5,562,296	6,304,041
1900	Other Certificated Salaries	173,914	176,329	139,782	183,587
	TOTAL CERTIFICATED SALARIES	64,545,328	68,300,124	61,197,104	68,602,133
2100	IA's Occ Ther/Coachs/Class Advrs/Tutors	120,203	224,849	881,600	114,576
2200	M&O Int/Transp/Health Clerks	4,971,734	4,934,468	4,457,591	4,974,207
2300	Class Directors & Supv Salaries	727,502	726,181	643,862	726,023
2400	Secretarial & Clerical Salaries	6,098,581	6,024,209	5,577,586	6,077,922
2400	Secretarial & Clerical Salaries Savings	(20,000)	(20,000)	0	0
2900	Other Class Salaries	1,299,694	1,427,993	2,034,612	1,259,434
	TOTAL CLASSIFIED SALARIES	13,197,714	13,317,700	13,595,251	13,152,162
3100	STRS	5,619,323	5,557,633	4,921,430	5,676,945
3200	PERS	1,318,099	1,308,082	1,204,978	1,307,768
3300	OASDI/Medicare	1,840,610	1,825,416	1,765,672	1,867,203
3400	Health & Welfare	14,295,497	14,318,363	12,959,916	14,633,217
3500	SUI	873,222	865,854	799,908	40,120
3600	Workers' Compensation	1,364,555	1,367,031	1,267,449	1,527,681
3700	Retiree Benefits	405,357	401,627	370,704	367,613
3800	PERS Reduction	28,299	21,300	169,222	19,739
3900	Other Benefits	34,034	26,172	23,835	30,378
	TOTAL BENEFITS	25,778,996	25,691,478	23,483,114	25,470,664
4100	Textbooks	200,000	1,761,139	1,665,150	3,569,638
4200	Other Books	203,330	14,743	50,638	202,480
4300	Materials and Supplies	2,810,655	6,403,902	2,323,853	3,282,915
4400	Non-Capitalized Furn/Equip	380,389	420,351	392,005	314,392
	TOTAL BOOKS AND SUPPLIES	3,594,374	8,600,135	4,431,646	7,369,425
5120	Professional Services-Transportation	570,000	570,000	0	570,000
5200	Travel & Conferences	232,760	234,096	282,672	242,171
5300	Dues & Membership	38,825	39,225	42,454	39,375
5400	Insurance	1,166,340	1,166,340	1,160,877	1,166,340
5500	Operation & Housekeeping Services	3,666,100	3,684,616	3,272,058	3,825,300
5600	Rentals, Leases & Repairs	908,374	1,165,336	1,401,962	981,210
5700	Interprogram Chrgs (Postage, CopyCtr)	(351,412)	(377,575)	(361,726)	(443,339)
5800	Prof/Consult Serv & Oper Expenses	1,535,657	1,738,627	2,258,124	1,615,883
5900	Communications	783,010	753,270	534,959	740,560
	TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES	8,549,654	8,973,935	8,591,380	8,737,500

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF EXPENSE
2013/14 ADOPTED BUDGET
UNRESTRICTED FUNDS
JUNE 30, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/13	2013/14 ADOPTED BUDGET
6400	Equipment	60,000	30,000	6,800	0
6500	Equipment Replacement	0	0	0	0
	TOTAL CAPITAL OUTLAY	<u>60,000</u>	<u>30,000</u>	<u>6,800</u>	<u>0</u>
7100	Excess Costs-Special Education	10,000	10,000	0	8,000
7200	Other Transfers Out MATES	0	89,152	67,113	44,500
7300	Direct & Indirect Support-Adult Ed	(112,407)	(102,337)	(102,337)	(110,000)
	Direct & Indirect Support-Child Care	(212,452)	(222,360)	(148,240)	(273,038)
	Indirect Support-Restricted Prgms	(216,461)	(198,571)	0	(263,621)
7600	Interfund Transfers				
	Health and Welfare Fund	0	175,746	0	0
	Adult Education Power Program	5,000	11,300	0	5,000
	TOTAL OTHER OUTGO	<u>(526,320)</u>	<u>(237,070)</u>	<u>(183,464)</u>	<u>(589,159)</u>
	TOTAL 1000-7000	<u>115,199,746</u>	<u>124,676,302</u>	<u>111,121,831</u>	<u>122,742,725</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 GENERAL FUND
 RESTRICTED FUNDS
 FINANCIAL STATEMENT
 2013/14 ADOPTED BUDGET
 JUNE 30, 2013

2012/13 2ND INTERIM ESTIMATED ENDING BALANCE	0
Reserve for Program Carryovers	
Incomes	<u>36,329,118</u>
Total Income and Beginning Balance	36,329,118
Expenditures	<u>36,329,118</u>
ENDING BALANCE - JUNE 30, 2014	<u><u>0</u></u>

BREAKDOWN OF NET ENDING BALANCE

Reserve for Program Carryover	<u>0</u>
ENDING BALANCE - JUNE 30, 2014	<u><u>0</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF INCOME
2013/14 ADOPTED BUDGET
RESTRICTED FUNDS
JUNE 30, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/13	2013/14 ADOPTED BUDGET
REVENUE LIMIT SOURCES					
8091	Transfer from General Fund	2,439,673	2,439,673	0	2,631,484
	TOTAL REVENUE LIMIT SOURCES:	2,439,673	2,439,673	0	2,631,484
FEDERAL					
8181	Special Ed PL94-142	3,438,863	3,438,863	1,712,864	3,254,443
8182	Special Ed Preschool	284,819	221,213	0	221,583
8290	IASA Title I	1,428,233	1,844,528	1,275,244	1,429,785
8290	Title I Corrective Action	0	200,000	70,000	0
8290	Title IIA	429,211	805,885	217,320	442,129
8290	Title III Part A (LEP)	252,866	219,835	73,995	219,835
8290	Immigration Education Program	22,135	44,665	13,074	35,400
8290	Vocational Education	92,078	101,144	4,566	96,578
	TOTAL FEDERAL REVENUE	5,948,205	6,876,133	3,367,063	5,699,753
STATE					
8311	Economic Impact Aid	1,264,961	1,264,787	1,271,947	1,264,787
8311	Special Ed Infant	184,983	184,983	123,145	184,983
8311	Special Ed Transportation	595,891	595,891	554,665	611,400
8311	Transportation	173,989	173,989	161,922	178,517
8311	Special Ed Mental Health Prevention	0	103,460	103,460	101,882
8560	Lottery	522,449	659,023	5,582	653,070
8560	Lottery Prior Year	0	173,000	173,000	0
8590	After School Education-Conejo	112,050	112,050	151,470	112,050
8590	After School Education-Glenwood	112,050	112,050	50,625	112,050
8590	County SELPA Mental Health ISSES	154,766	550,000	35,946	550,000
8590	Special Ed Student Workability	121,166	121,166	60,583	121,166
8590	California Partnership	0	191,990	126,151	0
8590	Non Public Sch Mental Health SELPA Reimburs	0	210,000	246,097	350,000
8590	SELPA Low Incidence	0	2,745	2,745	0
8590	Tobacco Use Prevention	0	137,393	0	0
	TOTAL STATE REVENUE	3,242,305	4,592,527	3,067,338	4,239,905
LOCAL					
8699	Other Local Income	0	182,419	298,823	0
8699	TOHS Sports Facility Endowment	0	15,000	15,000	0
8699	TOHS Track Renovation	0	20,362	20,362	0
8699	Conejo Sch Foundation Teacher on Assignment	0	25,000	25,000	0
8699	Lang Ranch Wrangler Program	0	24,263	29,544	0
8699	City of Thousand Oaks Recycle Grant	0	49,200	0	0
8699	California American Landscape Grant	0	100,000	100,000	0
8699	Community Enhancement	0	9,700	12,200	0
8699	Conejo School's Foundation	0	13,459	13,459	0
8699	Conejo School's Found-Anonymous Donation	0	121,758	121,758	0
8699	Foreign Student Tuition	0	31,950	31,950	0

GENERAL FUND
SUMMARY OF INCOME
2013/14 ADOPTED BUDGET
RESTRICTED FUNDS
JUNE 30, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/13	2013/14 ADOPTED BUDGET
8699	Kenrose Kitchen Donation	0	6,090	6,090	0
8699	Neighborhood City Pay	460,728	475,728	404,144	465,058
8699	Neighborhood City State	487,507	487,808	379,571	498,136
8699	Neighborhood for Learning-Fees	120,947	221,957	221,098	90,000
8699	Neighborhood for Learning	569,480	569,480	260,639	664,255
8699	Sage Grant	0	18,076	58,076	40,000
8699	Saturday Enrichment	0	19,932	19,932	0
8699	Staff Supplemental - Madrona	0	12,975	14,933	0
8699	Technology Programs	0	8,565	8,565	0
8699	Troop Realty Grants	0	11,111	11,111	0
8699	University Preschool Program	40,000	73,726	58,103	52,000
8699	Way to Grow	0	4,433	4,475	0
8699	Micro Soft Settlement	0	104,579	103,356	0
	TOTAL LOCAL FUNDS	1,678,662	2,607,571	2,218,189	1,809,449
INCOMING TRANSFERS					
8792	SELPA Transfer Spec Ed Master Plan	8,273,334	8,381,624	5,637,836	8,444,956
8792	Program Specialists	196,700	196,700	0	196,700
8792	SELPA Transfer Spec Ed Master Plan Prior Yr	0	13,691	13,691	0
8792	SELPA One-Time Out of Home Care Rebate	0	544,050	544,050	0
8980	Contributions from General Fund				
	Special Education-Basic IDEA	6,006,924	5,245,761	0	5,625,446
	Special Education -Paraprofessionals	1,544,400	1,403,311	0	1,684,515
	Special Education-Preschool Program	727,614	772,934	0	737,878
	Routine Restricted Maintenance	4,157,023	4,147,580	0	4,220,910
	Pupil Transportation - Regular	500,432	499,051	0	494,522
	Pupil Transportation - Special Education	559,109	559,258	0	543,600
	TOTAL INCOMING TRANSFERS	21,965,536	21,763,960	6,195,577	21,948,527
8000	TOTAL INCOME	<u>35,274,381</u>	<u>38,279,864</u>	<u>14,848,167</u>	<u>36,329,118</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF EXPENSE
2013/14 ADOPTED BUDGET
RESTRICTED FUNDS
JUNE 30, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/13	2013/14 ADOPTED BUDGET
1100	Teacher Salaries	10,318,549	10,388,423	9,585,630	10,430,619
1200	Counselors, Psychs, Librarians & Nurses	947,290	1,064,932	949,555	1,050,877
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	265,915	259,739	229,745	244,623
1900	Other Certificated Salaries	358,646	358,392	329,050	364,783
	TOTAL CERTIFICATED SALARIES	11,890,400	12,071,486	11,093,980	12,090,902
2100	IA's Occ Ther/Coachs/Class Advrs/Tutors	4,980,805	4,967,365	4,457,661	4,834,105
2200	M&O Int/Transp/Health Clerks	2,415,321	2,420,617	2,174,769	2,508,901
2300	Class Directors & Supv Salaries	474,454	440,426	533,522	537,619
2400	Secretarial & Clerical Salaries	434,693	390,703	398,469	550,464
2900	Other Class Salaries	61,233	334,153	675,538	161,855
	TOTAL CLASSIFIED SALARIES	8,366,506	8,553,264	8,239,959	8,592,944
3100	STRS	953,483	978,824	874,292	960,683
3200	PERS	718,837	724,134	681,007	748,892
3300	OASDI/Medicare	751,817	748,874	709,363	777,884
3400	Health & Welfare	3,814,319	3,752,515	3,406,182	3,935,125
3500	SUI	222,736	220,598	206,947	10,442
3600	Workers' Compensation	342,895	340,955	327,971	386,549
3700	Retiree Benefits	33,226	42,878	38,570	43,746
3800	PERS Reduction	100,955	100,193	95,610	105,257
3900	Other Benefits	5,420	5,820	5,141	5,820
	TOTAL BENEFITS	6,943,688	6,914,791	6,345,083	6,974,398
4100	Textbooks	522,449	928,952	283,980	653,070
4200	Other Books	6,000	20,587	38,724	2,000
4300	Materials and Supplies	2,256,212	4,393,963	1,025,731	2,303,622
4400	Non-Capitalized Furn/Equip	25,729	42,429	146,913	21,929
	TOTAL BOOKS AND SUPPLIES	2,810,390	5,385,931	1,495,348	2,980,621
5120	Professional Services-Transportation	1,630,000	1,630,000	0	1,630,000
5200	Travel & Conferences	69,719	105,537	154,530	74,480
5300	Dues & Membership	0	0	2,273	0
5500	Operation & Housekeeping Services	1,500	1,500	16,096	6,300
5600	Rentals, Leases & Repairs	126,940	236,793	212,901	131,091
5700	Interprogram Chrgs (Postage, CopyCtr)	8,040	19,591	26,144	7,186
5800	Prof/Consult Serv & Oper Expenses	1,876,237	2,441,786	3,218,198	2,257,775
5900	Communications	3,500	3,650	7,782	9,800
	TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES	3,715,936	4,438,857	3,637,924	4,116,632

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF EXPENSE
2013/14 ADOPTED BUDGET
RESTRICTED FUNDS
JUNE 30, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/13	2013/14 ADOPTED BUDGET
6100	Site Improvement	0	0	0	0
6400	Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7100	Excess Costs	1,331,000	1,321,000	563,500	1,310,000
7300	Direct & Indirect Support-General Fund	216,461	198,571	0	263,621
7400	Other Debt Services Textbooks	0	0	700,223	0
	TOTAL OTHER OUTGO	<u>1,547,461</u>	<u>1,519,571</u>	<u>1,263,723</u>	<u>1,573,621</u>
	TOTAL 1000-7000	<u>35,274,381</u>	<u>38,883,900</u>	<u>32,076,017</u>	<u>36,329,118</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013-14 ADOPTED BUDGET
JUNE 30, 2013

REVENUE LIMIT CALCULATION

2012-13 Base Revenue Limit		6,713.71
2013-14 Inflation Increase (1.565%) COLA N/A Funded Through LCFF		0.00
2013-14 New Add-On Meals for Needy and Beg Teacher Salary (No COLA)		72.45
		<u>6,786.16</u>
2013-14 Revenue Limit ADA:		
Regular ADA P2	19,827.30	
Special Education ADA Reported by County	35.76	
MATES Conversion Charter School (Resident Students Only)	<u>339.94</u> *	20,203.00
2013-14 Revenue Limit Before Adjustments		137,100,837
2013-14 Revenue Limit Deficit (22.2724% / .77728)		106,565,738
2013-14 Non-Deficited Adjustments:		
Unemployment Insurance		37,327
PERS Reduction		(182,625)
County ADA Transfer \$5,060.05 x 35.76		(180,947)
2013-14 Total Revenue Limit		<u>106,239,493</u>
Less Local Taxes:		
Homeowners Subventions	754,768	
Other Taxes	0.00	
Secured Taxes	76,325,843	
Unsecured Taxes	2,364,199	
Prior Year's Taxes	232,964	
Supplemental Taxes	455,407	
Royalties and Bonuses	238	
Charter School Property Tax-In Lieu	(2,600,719)	
RDA Property Tax	1,904,403	
Education Revenue Augmentation Fund (ERAF) Transfer	<u>(5,157,087)</u>	<u>(74,280,016)</u>
2013-14 MATES Conversion Charter		
General Purpose Block Grant Offset \$6,049/ADA (Recertified Amount \$6,049 X 339.94)		(2,056,297)
2013-14 GENERAL FUND STATE AID REVENUE LIMIT SUBTOTAL		29,903,180
2013-14 GENERAL FUND STATE LOCAL CONTROL FUNDING GROWTH		5,006,577
2013-14 EDUCATION PROTECTION ACT (16.4%)		(17,452,490)
2013-14 NET STATE AID REVENUE LIMIT FUNDING		<u>17,457,267</u>
2013-14 Summer School		
Summer School Core Programs		293,377
Remedial Programs		327,042
Pupil Promotion Retention		106,807
		<u>727,226</u>
2013-14 TOTAL REVENUE LIMIT AND HOURLY PROGRAMS		<u>18,184,493</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013-14 ADOPTED BUDGET
LOTTERY BUDGET
JUNE 30, 2013

2013-14 LOTTERY ACCOUNT SUMMARY

2013-14 Estimated Income		
(\$154 per ADA X 21,768.99 ADA including A/E mandated) *		3,352,425
2013-14 Estimated Expenditures:		
Classified Staff Development	18,064 @	
Certificated Staff Development	20,000	
Curriculum Development	47,200	
Textbooks (Excludes Prior Year)	<u>653,070</u>	
Total Estimated 2013-14 Expenditures		<u>(738,334)</u>
2013-14 Lottery Balance applied to General Fund Balance		<u><u>2,614,091</u></u>

*ADA adjustment for elimination of excused absences

@ Reduced 20% per Board approved District discretionary budget reductions

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

EMPLOYEE BENEFITS

Object Code	Account	2012/13 Revised Budget Rate	2013/14 Adopted Budget Rate
3100	State Teachers' Retirement	8.250%	8.250%
3200	Public Employees' Retirement	11.417%	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	1.100%	0.050%
3600	Worker's Compensation Insurance	1.690%	1.880%
3400	Health Benefits Yearly Rate		
	Medical without prescription	9,775	10,089
	Prescription	1,198	1,198
	Dental	1,246	1,246
	Vision	215	215
	Life Insurance	104	104
	Total District Paid	12,538	12,852
	Estimated Average Employee Contribution		2,374

*Maximum 2013 Social Security Salary \$113,700

** 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
2013/14 ADOPTED BUDGET
JUNE 30, 2013

GENERAL FUND MAJOR UTILITY ACCOUNT

Object Code	Title	2012/13 Adopted Budget	2012/13 2nd Interim Budget	Actual Expenses 05/31/13	2013/14 Projected Budget
5510	Gas	450,000	250,000	152,883	252,000
5520	Electricity	2,816,500	2,794,800	1,831,933	2,820,100
5530	Water	712,700	912,700	913,638	1,029,700
5910	Telephone	717,300	698,150	492,672	697,100
5560	Trash Disposal	310,900	310,900	227,224	310,300
5570	Sanitation	177,500	217,500	168,901	219,500
	Total	5,184,900	5,184,050	3,787,251	5,328,700

GENERAL FUND INSURANCE

<u>Coverage</u>	<u>2012/13 Contribution</u>	<u>Projected 2013/14 Contribution</u>
Liability (COP)	860,299	860,299
Booster	10,927	10,927
Property/Fire/DIC/B&M	294,114	294,114
Total	1,165,340	1,165,340

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 GENERAL FUND
 FLEXIBILITY PROGRAM TRANSFERS TO RELIEVE THE REVENUE LIMIT DEFICIT
 2013/14 ADOPTED BUDGET
 JUNE 30, 2013

PROGRAMS	PROGRAM FUNDING	PROGRAM COSTS	TRANSFER TO GENERAL FUND
Arts and Music Block Grant	297,104	0	297,104
At Risk Counseling	618,966	618,966	0
BTSA/Par	275,235	275,235	0
Community Based Tutoring	57,923	0	57,923
Continuation High School Grant Pupil Retention Block Grant	102,668	102,668	0
Deferred Maintenance	814,730	0	814,730
GATE	159,472	45,000	114,472
High School Exit Exam	86,958	86,958	0
Instructional Materials Realignment Fund	1,168,825	0	1,168,825
School Improvement Plan	1,201,848	829,463	372,385
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	400,000	84,781
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	1,545,864	800,000
International Baccalaureate	20,820	20,820	0
Global Entrepreneurship Program	100,244	0	100,244
Staff Development Days	871,641	871,641	0
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	11,454,909	7,288,426	4,166,483

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013-14 ADOPTED BUDGET
JUNE 30, 2013

ENROLLMENT AND STAFFING

	Estimated Enrollment	Teachers On Norm	Teachers Off Norm	Special Funding	Other	TOTAL
Elementary						
Acacia	395	17.00				17.00
Aspen	328	15.00				15.00
Banyan	450	19.00				19.00
Conejo	403	18.00				18.00
Cypress	372	16.00				16.00
EARTHs	544	22.00				22.00
Glenwood	375	16.00				16.00
Ladera	337	14.00				14.00
Lang Ranch	677	28.00				28.00
Madrona	499	21.00				21.00
Maple	299	13.00				13.00
Sycamore Canyon	891	37.00				37.00
Walnut	387	16.00				16.00
Weathersfield	411	17.00				17.00
Westlake	499	21.00				21.00
Westlake Hills	514	22.00				22.00
Wildwood	402	17.00				17.00
Subtotal	<u>7,783</u>	<u>329.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>329.00</u>
Middle						
Colina (6-8)	995	34.50	1.20	1.00	0.40	37.10
Los Cerritos(6-8)	880	30.40	1.20	0.60	0.40	32.60
Redwood (6-8)	903	33.20	1.20	0.40	0.40	35.20
Sequoia (6-8)	1,058	37.00	1.20	1.00	0.60	39.80
Sycamore (6-8)	539	19.20	1.80	-	0.20	21.20
Subtotal	<u>4,375</u>	<u>154.30</u>	<u>6.60</u>	<u>3.00</u>	<u>2.00</u>	<u>165.90</u>
High School						
Newbury Park	2,485	86.20	0.80	0.70	1.40	89.10
Thousand Oaks	2,200	76.00	0.96	0.80	1.00	78.76
Westlake	2,370	82.00	0.20	0.40	1.60	84.20
Conejo Valley	180	9.20	2.80		0.40	12.40
Century	70	4.00				4.00
Subtotal	<u>7,305</u>	<u>257.40</u>	<u>4.76</u>	<u>1.90</u>	<u>4.40</u>	<u>268.46</u>
BTSA/PAR				3.00		3.00
Spec Ed, Ind Study	<u>617</u>			<u>10.20</u>	<u>123.00</u>	<u>133.20</u>
	617	-	-	10.20	123.00	133.20
TOTAL	<u><u>20,080</u></u>	<u><u>740.70</u></u>	<u><u>11.36</u></u>	<u><u>18.10</u></u>	<u><u>129.40</u></u>	<u><u>899.56</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013-14 ADOPTED BUDGET
JUNE 30, 2013

EXHIBIT F
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ENROLLMENT AND STAFFING

<u>Object</u>	<u>Certificated Positions</u>	<u>Regular</u>
1101	Teacher - On Norm	740.70
1101	Teacher - Off Norm 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 .60 ROP NPHS .76 ROP TOHS -0- ROP WLHS Conejo Valley High School 2.0 Opportunity Project .20 Work Experience	11.36
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	2.00
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 Subtotal	123.00 <u>896.36</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 Subtotal	4.60 <u>51.60</u>
	Total	<u><u>947.96</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013-14 ADOPTED BUDGET
JUNE 30, 2013

ENROLLMENT AND STAFFING

Object Code	Certificated Management Positions Title	General Fund		Other Funds
		Regular	Special Projects	
1305	Principal	25.00		1.00
1306	Assistant Principal	13.00		
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	4.00		
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
2013-14 ADOPTED BUDGET
JUNE 30, 2013

EXHIBIT F
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ENROLLMENT AND STAFFING

Object Code	Classified Positions Title	General Fund		Other Funds
		Regular	Special Projects	
2101	Paraprofessional Assistants	112.41	43.04	0.47
2101	Speech & Lang Pathologist Asst		0.75	
2103	School Occupational Therapist		3.60	
2201	Transportation Specialist	1.00		
2202	Instr. Media Technician	14.38		
2203	Health Clerk	14.32		0.25
2210	Licensed Vocational Nurse	0.88		
2211	Behavioral Health Technician		2.00	
2401	Account Clerk		2.75	1.09
2401	Accounting Service Representative	1.00		
2401	Accounting Technician	0.95		0.05
2401	Admin. Assistant/Staff Assistant	4.75	0.25	1.00
2401	Adult School Program Specialist			0.40
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	1.75		
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	15.00	1.00	1.00
2401	Senior Account Clerk	2.75		2.25
2401	Senior Accountant	0.44		0.56
2401	Senior Clerk Typist	15.59	0.90	1.50
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	3.62		
2931	Child Care Leaders			22.88
2932	Child Care Assistants			23.22
	Subtotal	270.54	57.57	59.32

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013-14 ADOPTED BUDGET
JUNE 30, 2013

ENROLLMENT AND STAFFING

Object Code	Classified Positions Title	General Fund		Other Funds
		Regular	Special Projects	
2205	A/V Maintenance Technician	2.00		
2208	Custodian	68.32	0.34	3.00
2223	Child Nutrition Delivery			3.50
2207	Grounds Equipment Operator	1.00		
2207	Grounds Sr. Equipment Operator	1.00		
2207	Groundskeeper	19.00		
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	131.82	0.34	6.50
	Food Service Personnel			48.03
	Total	402.36	57.91	113.85

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013-14 ADOPTED BUDGET
JUNE 30, 2013

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>
<u>POSITION SUMMARY</u>				
	Certificated	948.00	3.00	
	Certificated Management	58.00	3.80	2.20
	Classified	402.36	57.91	113.85
	Classified Management/Supervisory	14.80	1.00	7.20
		<u>1,423.16</u>	<u>65.71</u>	<u>123.25</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013-14 ADOPTED BUDGET
JUNE 30, 2013

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	6.80	2.20
Classified Positions			
2101	Paraprofessional Assistants	43.04	0.47
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	2.75	1.09
2401	Accounting Technician		0.05
2401	Adult School Program Specialist		0.40
2401	Curriculum & Assessment Tech	1.00	
2931	Child Care Leader		22.88
2932	Child Care Assistant		23.22
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	1.00
2401	Senior Accountant		0.56
2401	Sr Acct Clerk, Food Service, Child Care		2.25
2401	Senior Clerk Typist, Adult Ed	0.90	1.50
2401	Planning Technician		0.30
2401	Purchasing Expeditor		0.25
2208	Custodian, Adult Education	0.34	3.00
2223	Child Nutrition Delivery Worker		3.50
2221	Child Nutrition Service Employees		48.03
	Subtotal	57.91	113.85
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	1.00	7.20
	Total Positions	65.71	123.25

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

ADULT EDUCATION FUND

2012/13 2ND INTERIM ESTIMATED ENDING BALANCE	160,425
Estimated Income	<u>4,213,893</u>
Total Estimated Income and Net Beginning Balance	4,374,318
Estimated Expenditures	<u>(4,277,003)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2014	<u><u>97,315</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

ADULT EDUCATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/2013	2013/14 ADOPTED BUDGET
8200	Federal Revenue	278,606	234,279	201,700	234,279
8590	Other State Revenue	1,345,864	1,548,434	1,199,155	1,545,864
8660	Interest	2,000	2,000	387	1,000
8671	Fees and Contracts	2,281,000	2,280,000	2,419,108	2,350,000
8699	Fees and Books	76,640	77,640	61,392	77,750
8919	Interfund Transfer	5,000	11,300	0	5,000
TOTALS		<u>3,989,110</u>	<u>4,153,653</u>	<u>3,881,742</u>	<u>4,213,893</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/2013	2013/14 ADOPTED BUDGET
1000	Certificated Salaries	1,322,774	1,299,773	1,125,234	1,298,516
2000	Classified Salaries	812,607	809,921	699,604	777,994
3000	Employee Benefits	375,932	373,294	324,963	346,008
4000	Books and Supplies	516,818	621,816	441,294	528,216
5000	Contracted Services	601,886	749,219	470,496	689,619
5750	Direct Support to General Fund	258,442	278,054	274,207	276,650
6000	Capital Outlay	127,000	174,401	124,852	250,000
7300	Indirect Support to Gen Fund	112,407	102,337	102,337	110,000
TOTALS		<u>4,127,866</u>	<u>4,408,815</u>	<u>3,562,987</u>	<u>4,277,003</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

BOND BUILDING FUND

2012/13 2ND INTERIM ESTIMATED ENDING BALANCE	489,045
Reserve for Projects	<u>136,450</u>
	625,495
Estimated Income	<u>3,000</u>
Total Estimated Income and Net Beginning Balance	628,495
Estimated Expenditures	<u>(628,495)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2014	<u><u>0</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

BOND BUILDING FUND

STATEMENT OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/13	2013/14 ADOPTED BUDGET
8660	Interest	8,000	8,000	2,910	3,000
8699	Colina Parking Lot Project Donation	0	1,185	1,185	0
TOTALS		<u>8,000</u>	<u>9,185</u>	<u>4,095</u>	<u>3,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/13	2013/14 ADOPTED BUDGET
2000	Classified Salaries	135,741	138,234	116,968	136,794
3000	Benefits	50,688	51,139	46,174	37,192
4000	Supplies	20,000	46,723	27,120	50,000
5000	Contracted Services	405,968	505,731	492,613	339,509
6200	Building Improvement	0	7,505	2,820	0
6400	Capitalized Equipment	66,500	66,500	19,030	65,000
TOTALS		<u>678,897</u>	<u>815,832</u>	<u>704,724</u>	<u>628,495</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

BOND BUILDING FUND

SITE	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/13	2013/14 ADOPTED BUDGET
DWS	CLASSIFIED SALARIES	135,741	142,254	116,968	136,794
DWS	BENEFITS	54,708	51,139	46,174	41,212
DWS	PROJECT MANAGEMENT	120,000	120,000	95,956	109,893
DWS	MISC SUPPLIES & SERVICES	20,000	0	2,593	0
DWS	B00S DISTRICT WIDE DSA CLOSEOUT/CERTIF	7,495	30,000	10,286	19,714
DWS	B00T DISTRICT WIDE PROJECTS	8,803	28,803	2,921	25,882
DWS	STRIPING	15,000	3,434	0	0
DWS	DISTRICT WIDE TREE REMOVAL	0	15,000	13,800	0
DWS	DISTRICT WIDE SAFETY	0	30,000	36,711	50,000
DWS	B00X MASTER PLAN	0	0	76,800	156,000
ASP	B02L HVAC IN MPR	66,500	66,500	0	65,000
ASP	ASPHALT-PLAYGROUND	13,000	13,500	13,500	0
BAN	B03M LUNCH SHELTER	63,800	75,000	74,984	0
BAN	B03U WINDOW/GATE MODIFICATION	0	5,000	962	0
BAN	ASPHALT-K PLAYGROUND	2,000	2,657	2,657	0
CVHS	B06K LEASE/REPLACE MODULARS	20,000	18,720	15,600	0
CYP	STRIPING	0	2,724	2,724	0
GLN	B08R LEASED MODULARS	12,650	12,000	10,000	12,000
GLN	ASPHALT HB COURT CFSC	0	846	846	0
GLN	B08S ASPHALT BB COURT CFSC	0	1,985	1,985	0
LAD	ASPHALT	0	8,319	8,319	0
LAD	B10Q WALL R/R	0	0	6,875	0
LANG	DOOR LOCKS	0	7,200	309	0
LANG	T31A STRIPING	0	2,370	2,370	0
LCR	TRACK IMPROVEMENT	0	25,000	26,035	12,000
LCR	T11A/B113 STRIPING	0	1,713	1,713	0
LCR	B112 HVAC EMCS REPLACEMENT	0	20,000	9,000	0
LCR	B114 IRRIGATION BOOSTER PUMP REPLACE	0	9,756	9,756	0
LCR	ROOF-MAIN BUILDING	12,000	5,673	5,673	0
LCR	DOOR LOCKS	7,200	0	-	0
LCR	TECHNOLOGY WIRELESS WIRING				0
MDWS	STRIPING	0	1,085	1,085	0
MDWS	ASPHALT PARKING LOT FRONT CFSC	0	6,666	6,666	0
POAKS	ASPHALT	0	1,499	1,499	0
POAKS	T17N BRIDGES RELOCATION TO PARK OAKS	0	523	523	0
SYC	STRIPING	0	1,535	1,535	0
SYC	BUILDING	0	9,500	9,500	0
TRI	TREE REMOVAL/ASPHALT REPAIR	9,200	13,020	11,520	0
UNV	B22M SIGN, STORE FRONT DOOR	7,500	7,500	6,085	0
WAL	B23R SPECIAL ED CHANGING ROOM CONVERSION	0	350	350	0
WAV	B24A POST SECONDARY SPECIAL ED	22,300	0	-	0
WAV	ASPHALT-FRONT PARKING LOT	60,000	47,536	47,536	0
WSTLKE	T26C ASPHALT	0	2,048	2,048	0
WSTLKE	B26P STRIPING	0	640	640	0
WHS	BD27 5 MDULAR LEASED CLASSROOMS	21,000	22,523	18,408	0
WWD	B29R ASPHALT	0	1,814	1,814	0
TOTAL		678,897	815,832	704,724	628,495

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

BOND REDEMPTION FUND

2012/13 2ND INTERIM ESTIMATED ENDING BALANCE	8,391,935
Estimated Income	<u>8,906,745</u>
Total Estimated Income and Net Beginning Balance	17,298,680
Estimated Expenditures	<u>(8,827,750)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2014	<u><u>8,470,930</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

BOND REDEMPTION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/13	2013/14 ADOPTED BUDGET
8571	Homeowner Exemption	68,123	66,361	56,554	74,349
8572	Other Taxes	0	0	2	0
8611	Secured Roll Voted Indebt	7,754,709	7,711,034	8,081,474	8,639,214
8612	Unsecured Roll Voted Indebt	171,241	166,937	174,630	176,182
8613	P/Y Tax Voted Indebt	0	0	9,535	0
8614	Supplemental Voted Indebt	0	0	72,757	0
8660	Interest	45,000	32,000	13,577	17,000
TOTALS		<u>8,039,073</u>	<u>7,976,332</u>	<u>8,408,529</u>	<u>8,906,745</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/13	2013/14 ADOPTED BUDGET
7433	Bond Redemption	4,877,792	4,877,792	4,877,792	5,395,011
7434	Bond Interest	3,295,144	3,295,144	2,970,261	3,432,739
TOTALS		<u>8,172,936</u>	<u>8,172,936</u>	<u>7,848,053</u>	<u>8,827,750</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

CHILD CARE FUND

2012/13 2ND INTERIM ESTIMATED ENDING BALANCE	184,456
Estimated Income	<u>4,277,394</u>
Total Estimated Income and Net Beginning Balance	4,461,850
Estimated Expenditures	<u>(3,952,569)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2014	<u><u>509,281</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

CHILD CARE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL REVENUE 5/31/13	2013/14 ADOPTED BUDGET
8660	Interest	6,000	3,500	874	3,000
8673	Child Care Fees	4,041,794	3,636,825	3,539,968	4,149,124
8699	Reg Fees/Other Income	137,450	192,950	123,372	125,270
TOTALS		<u>4,185,244</u>	<u>3,833,275</u>	<u>3,664,214</u>	<u>4,277,394</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSE 5/31/13	2013/14 ADOPTED BUDGET
1000	Certificated Salaries	166,881	166,923	155,019	167,434
2000	Classified Salaries	2,107,233	2,026,348	1,841,289	2,175,827
3000	Employee Benefits	879,397	900,015	802,149	882,102
4000	Books and Supplies	236,686	236,106	171,602	178,418
4400	Equipment not Capitalized	53,509	50,904	926	10,000
5000	Contracted Services	189,820	125,000	160,033	174,820
5750	Interfund Facility Use	84,930	79,930	53,006	79,930
5900	Communications	14,000	14,000	10,486	11,000
6000	Building Improvements	60,000	112,500	112,500	0
7300	Direct & Indirect Costs to General Fund	212,452	222,360	148,240	273,038
7619	Transfer to General Fund	200,000	0	0	0
TOTALS		<u>4,204,908</u>	<u>3,934,086</u>	<u>3,455,250</u>	<u>3,952,569</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

CHILD NUTRITION FUND

2012/13 ESTIMATED 2ND INTERIM ENDING BALANCE		(183,357)
Stores	83,010	
Contingency	<u>(266,367)</u>	
	(183,357)	
Estimated Income		<u>4,255,543</u>
Total Estimated Income and Net Beginning Balance		4,072,186
Estimated Expenditures		<u>(4,394,242)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2014		<u><u>(322,056)</u></u>

BREAKDOWN OF NET ENDING BALANCE

Stores	83,010
Contingency	<u>(405,066)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2014	<u><u>(322,056)</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

CHILD NUTRITION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/13	2013/14 ADOPTED BUDGET
8220	Federal Revenue	2,114,500	1,995,145	1,680,663	2,085,145
8225	Federal Snack Revenue	15,000	15,000	20,411	22,500
8500	State Revenue	160,000	175,000	139,726	160,000
8634	Cash Sales	2,600,000	2,056,898	1,773,784	2,056,898
8634	Deferred Pre-Paid Ticket Sales	0	(100,000)	0	(100,000)
8660	Interest	1,000	1,000	360	1,000
8699	Local	15,000	15,000	25,429	30,000
TOTALS		<u>4,905,500</u>	<u>4,158,043</u>	<u>3,640,374</u>	<u>4,255,543</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/13	2013/14 ADOPTED BUDGET
2000	Classified Salaries	1,904,751	1,954,168	1,784,240	1,953,972
3000	Employee Benefits	540,020	564,159	537,663	554,270
4000	Supplies	130,000	180,242	140,320	130,000
4400	Equipment not Capitalized	30,000	30,000	25,462	25,000
4700	Food	1,940,000	1,519,841	1,356,618	1,600,000
5000	Contracted Services	170,000	170,000	141,185	125,000
5900	Communications	10,000	6,000	3,217	6,000
TOTALS		<u>4,724,771</u>	<u>4,424,410</u>	<u>3,988,704</u>	<u>4,394,242</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

DEVELOPER DONATION FUND #2

2012/13 2ND INTERIM ESTIMATED ENDING BALANCE	75,998
Estimated Additional Developer Fees	<u>99,000</u>
2012/13 ESTIMATED ENDING BALANCE	174,998
Estimated Income	<u>301,200</u>
Total Estimated Income and Net Beginning Balance	476,198
Estimated Expenditures	<u>(21,625)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2014	<u>454,573</u>
Reserved for Deferred Maintenance Projects	<u>454,573</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

DEVELOPER DONATION FUND #2

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/13	2013/14 ADOPTED BUDGET
8660	Interest	2,000	1,100	617	1,200
8681	Developer Donation Fees	682,626	682,626	692,646	300,000
TOTALS		<u>684,626</u>	<u>683,726</u>	<u>693,263</u>	<u>301,200</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/13	2013/14 ADOPTED BUDGET
2000	Classified Salaries	0	15,101	13,643	15,017
3000	Employee Benefits	0	6,609	5,908	6,608
7439	Other Debt Service Pymts	685,124	685,124	685,125	0
TOTALS		<u>685,124</u>	<u>706,834</u>	<u>704,676</u>	<u>21,625</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 2013/14 ADOPTED BUDGET
 JUNE 30, 2013

HEALTH & WELFARE FUND

2012/13 2ND INTERIM ESTIMATED ENDING BALANCE		(5,297,496)
Reserve for Claims		2,046,389
NET BEGINNING BALANCE - JULY 1, 2013		<u>(3,251,107)</u>
 Estimated Income		 <u>24,308,134</u>
Total Estimated Income and Net Beginning Balance		21,057,027
 Estimated Expenditures		 <u>(23,812,296)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2014		<u>(2,755,269) *</u>
Reserve for Claims	(2,046,389)	
Net Estimated Ending Balance - June 30, 2014	<u>(2,755,269)</u>	
Net Estimated Ending Balance Including Reserve	<u>(4,801,658)</u>	
Reserve for Certificated Benefit Enhancement	405,837	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

HEALTH & WELFARE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/13	2013/14 ADOPTED BUDGET
8660	Interest	12,000	9,500	1,731	4,800
8674	Contracted Services from Other Funds	20,186,192	20,386,955	18,286,847	20,687,914
8699	Other Revenue	2,142,840	2,039,744	1,680,581	3,615,420
8919	Other Transfer In - Gen Fd	0	175,746	0	0
TOTALS		<u>22,341,032</u>	<u>22,611,945</u>	<u>19,969,159</u>	<u>24,308,134</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/13	2013/14 ADOPTED BUDGET
2000	Classified Salaries	135,258	133,226	120,772	136,353
3000	Employee Benefits	57,643	55,962	50,445	57,417
4000	Supplies	1,000	17,275	14,852	15,000
5000	Other Services	112,500	119,915	74,779	100,400
5815	Paid Fees	11,374,557	11,358,557	9,954,552	11,454,960
5880	Paid Claims	11,000,000	12,000,000	11,476,030	12,048,086
5900	Communications	100	100	0	80
TOTALS		<u>22,681,058</u>	<u>23,685,035</u>	<u>21,691,430</u>	<u>23,812,296</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

PRIVATE PURPOSE TRUST FUND

2012/13 2ND INTERIM ESTIMATED ENDING BALANCE	411
Estimated Income	<u>200</u>
Total Estimated Income and Net Beginning Balance	611
Estimated Expenditures	<u>0</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2014	<u><u>611</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

PRIVATE PURPOSE TRUST FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/13	2013/14 ADOPTED ANNUAL
8660	Interest	50	200	100	200
8699	Other Local Revenue	0	53,059	54,709	0
TOTALS		<u>50</u>	<u>53,259</u>	<u>54,809</u>	<u>200</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/13	2013/14 ADOPTED ANNUAL
7299	Other Transfers Out	0	53,395	5,525	0
TOTALS		<u>0</u>	<u>53,395</u>	<u>5,525</u>	<u>0</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

SURPLUS PROPERTY FUND

2012/13 2ND INTERIM ESTIMATED ENDING BALANCE	926,398
Estimated Income	<u>7,000</u>
Total Estimated Income and Net Beginning Balance	933,398
Estimated Expenditures	<u>(80,000)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2014	<u><u>853,398</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

SURPLUS PROPERTY FUND

STATEMENT OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/13	2013/14 ADOPTED BUDGET
8660	Interest	3,000	4,200	848	7,000
8953	Sale of Land	1,000,000	1,020,800	1,020,800	0
TOTALS		<u>1,003,000</u>	<u>1,025,000</u>	<u>1,021,648</u>	<u>7,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/13	2013/14 ADOPTED BUDGET
5850	Contracted Serv - Legal	0	100,100	69,959	50,000
5810	Other Serv - Bond Study	0	0	0	30,000
7619	Interfund Tsf DD2	1,000,000	0	0	0
TOTALS		<u>1,000,000</u>	<u>100,100</u>	<u>69,959</u>	<u>80,000</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

TOPASS FUND

2012/13 2ND INTERIM ESTIMATED ENDING BALANCE	5,586,350
Reserve for Projects	<u>645,699</u>
	6,232,049
Estimated Income	<u>873,221</u>
Total Estimated Income and Net Beginning Balance	7,105,270
Estimated Expenditures	<u>(2,267,452)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2014	<u><u>4,837,818</u></u> *

*Reserve for NPHS Stadium \$480,000

*Reserve for WHS Stadium \$480,000

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

TOPASS FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/13	2013/14 ADOPTED BUDGET
8625	Passthrough Payments	935,738	857,221	857,221	857,221
8660	Interest - Fund	4,000	16,000	1,336	16,000
8660	Interest - TOPASS	4,000	0	0	0
8699	NP #5 Passthrough City	0	534,759	534,759	0
8699	TO #2 Passthrough City	0	5,166,800	5,166,800	0
TOTALS		<u>943,738</u>	<u>6,574,780</u>	<u>6,560,116</u>	<u>873,221</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/13	2013/14 ADOPTED BUDGET
2000	Classified Salaries	34,976	19,475	17,838	19,626
3000	Employee Benefits	14,938	8,329	7,481	8,202
4000	Materials/Supplies	104,313	201,337	70,700	100,000
5000	Contracted Services	536,347	794,219	488,659	1,869,584
6000	Capital Outlay	0	305,666	98,649	270,040
TOTALS		<u>690,574</u>	<u>1,329,026</u>	<u>683,327</u>	<u>2,267,452</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

TOPASS FUND

SITE	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSE 5/31/13	2013/14 PROJECTED BUDGET
	Admin Salaries	34,976	19,475	17,838	19,626
	Admin Benefits	14,938	8,329	7,481	8,202
	TOTAL ADMINISTRATION	49,914	27,804	25,319	27,828
TOPASS AREA #5 (NEWBURY PARK)					
NPHS	Annual Contrib to Track & Field Fund 2004-2012	0	0	0	0
NPHS	Annual Contrib to Track & Field Fund 2012/13	48,000	0	0	0
GRDS	Approved Sites Ground Supplies	15,000	15,000	0	15,000
MAINT	Approved Sites Maintenance Supplies	15,000	15,000	0	15,000
CYP	Asphalt Front Parking Lot	5,500	0	0	0
MAD	HVAC	15,000	20,000	17,567	0
MAD	Campus Wide Asphalt	0	0	0	12,500
EAR	Striping	0	1,066	1,066	0
NPH	Modular Buildings (2)	6,000	6,000	5,000	6,000
NPH	Asphalt Parking Lot Maintenance	2,500	2,150	2,150	0
NPH	Pool Deck Replacement	4,313	0	0	0
NPH	Floor R/R & Asbestos Abatement	0	6,602	6,602	0
NPH	Technology Wiring	0	101,675	101,475	0
NPH	Boiler R/R	0	0	15,634	19,366
NPH	Campus Wide Asphalt	0	0	0	57,600
NPH	Admin Bldg Flooring R/R	0	0	0	30,000
RED	Striping	0	1,995	1,995	0
RED	Site Evaluation for Future Wireless Project	0	15,000	0	125,000
RED	Campus Wide Asphalt	0	0	0	12,000
SEQ	Asphalt BB Court	10,900	11,257	11,257	0
SEQ	Science Furniture	0	12,222	12,222	0
SEQ	Science Lab Improvements	0	7,664	7,664	0
SEQ	Flooring Replacement	0	4,267	4,267	0
SEQ	Lighting	0	3,996	4,344	0
SEQ	Site Evaluation for Future Wireless Project	0	15,000	0	125,000
WAL	Wireless Configuration	0	13,060	13,060	0
WAL	Striping	0	851	851	0
	TOTAL AREA #5	122,213	252,805	205,154	417,466
TOPASS AREA #2 (THOUSAND OAKS)					
CVHS	Study, Design, Bid & Mobilization	184,599	184,599	8,356	0
TOHS	Annual Contrib to Track & Field Fund 2004-2012	0	0	0	0
TOHS	Annual Contrib to Track & Field Fund 2012/13	48,000	0	0	0
WHS	Annual Contrib to Track & Field Fund 2004-2012	0	0	0	0
WHS	Annual Contrib to Track & Field Fund 2012/13	48,000	0	0	0
GRDS	Approved Sites Ground Supplies	35,000	35,000	0	35,000
MAINT	Approved Sites Maintenance Supplies	35,000	35,000	0	35,000
DWS	Asphalt Striping	15,000	6,935	0	6,935
ACA	Striping	0	1,715	1,715	0
ACA	Campus Wide Asphalt	0	0	0	12,000
CON	Asphalt Basketball Courts	12,000	12,000	12,000	0
CON	Striping	0	1,130	1,130	0

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

TOPASS FUND

SITE	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSE 5/31/13	2013/14 PROJECTED BUDGET
CON	Wireless Project	0	0	0	3,000
COL	Water Main Repair	7,000	56,648	56,648	0
COL	Asphalt BB Court Crack Fill, Seal Coat	0	10,585	10,585	0
COL	Trash Enclosure & Drainage Improvements	0	22,708	22,708	0
COL	Site Evaluation for Future Wireless Project	0	15,000	0	125,000
COL	Campus Wide Asphalt	0	0	0	12,000
CVH	Interior Improvements	42,688	42,688	21,831	0
CVH	Striping	0	575	575	0
CVH	Main Electrical Switch Replacement	0	5,307	5,307	0
CVH	Feasibility Study	0	25,000	1,780	199,463
CVH	Modulars Lease	0	0	0	18,720
GLN	Asphalt HB Court	500	0	0	0
GLN	Asphalt BB Court	1,500	0	0	0
MDW	Asphalt Parking Lot Front	4,500	0	0	0
TOH	Fire Alarm Panel/Retrofit	30,000	30,000	6,972	0
TOH	Gutter Replacement	2,500	0	0	0
TOH	Technology Wiring	0	103,513	103,502	0
TOH	Turf R/R	0	50,000	11,456	600,000
TOH	Gym Roof Replacement	0	0	0	425,000
TOH	Irrigation Controller	0	0	0	30,000
WHS	Asphalt Service Road	2,160	0	0	0
WHS	WHS Technology Wiring	0	65,571	65,571	0
WHS	Leap Classroom Reconfiguration	0	29,908	29,950	50,000
WHS	Generator Replacement	50,000	44,652	43,274	0
WHS	Bridge Repair	0	15,000	14,652	0
WHS	Portable Purchase	0	250,000	29,960	270,040
WHS	Student Walkway Repair	0	4,150	4,150	0
WHL	Striping	0	733	733	0
	TOTAL AREA #2	518,447	1,048,417	452,854	1,822,158
TOTALS		690,574	1,329,026	683,327	2,267,452

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

WORKER COMPENSATION FUND

2012/13 2ND INTERIM ESTIMATED ENDING BALANCE	(1,539,324)
Reserve for Claims	<u>5,656,397</u>
NET BEGINNING BALANCE - JULY 1, 2013	4,117,073
 Estimated Income	 <u>2,043,548</u>
Total Estimated Income and Net Beginning Balance	6,160,621
 Estimated Expenditures	 <u>(1,817,053)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2014	<u>4,343,568</u> *
Reserve for Claims	

*Reserve for Claims	(5,656,397)
Net Estimated Ending Balance - June 30, 2014	<u>4,343,568</u>
Net Estimated Ending Balance Including Reserve	<u><u>(1,312,829)</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2013/14 ADOPTED BUDGET
JUNE 30, 2013

WORKER COMPENSATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/13	2013/14 ADOPTED BUDGET
8660	Interest	12,000	7,000	2,034	5,000
8674	Contracted Svcs from Gen Fund & Oth Funds	1,820,043	1,813,001	1,697,877	2,035,548
8699	Other Local Income	9,000	9,000	117	3,000
TOTALS		<u>1,841,043</u>	<u>1,829,001</u>	<u>1,700,028</u>	<u>2,043,548</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/13	2013/14 ADOPTED BUDGET
2000	Classified Salaries	72,310	71,632	65,192	72,916
3000	Employee Benefits	37,497	37,083	33,353	37,067
4000	Supplies	1,000	600	39	500
5200	Mileage/Conf/Dues	4,570	4,270	3,685	4,370
5450	Insurance	160,000	154,000	153,412	155,000
5600	Rents/Leases/Repairs	300	300	0	0
5750	Interfund Transfer	0	45,000	0	0
5800	Other Services	40,000	215,000	39,270	47,000
5815	Fees	215,000	1,280,000	194,109	200,000
5880	Paid Claims	1,300,000	200	1,110,718	1,300,000
5920	Communications	0	0	0	200
7619	Transfer to General Fund	200,000	0	0	0
TOTALS		<u>2,030,677</u>	<u>1,808,085</u>	<u>1,599,778</u>	<u>1,817,053</u>