

CONEJO VALLEY UNIFIED SCHOOL DISTRICT



2009-2010 ADOPTED BUDGET FINANCIAL STATEMENTS

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 GENERAL FUND
 2009/10 ADOPTED BUDGET
 JUNE 30, 2009

2008/09 2ND INTERIM ESTIMATED ENDING BALANCE		10,252,812
2008/09 Mid-Year Estimated Revenue Limit Deficit		<u>(4,700,000)</u>
Revised 2ND Interim Estimated Ending Balance		5,552,812
Stores	283,912	
Revolving Cash	33,000	
Reserve for Program Carryovers	75,391	
Audit Reserve	0	
3% Reserve for Contingency	5,160,509	
Reserve for 08-09 Budget Development	<u>0</u>	
Estimated Incomes		<u>172,126,682</u>
Total Estimated Income and Beginning Balance		177,679,494
Estimated Expenditures		<u>170,595,282</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010		<u><u>7,084,212</u></u>

BREAKDOWN OF NET ENDING BALANCE

Stores		283,912
Revolving Cash		33,000
3% Reserve for Contingency		5,117,858
Reserve for 10-11 Budget Development		<u>1,649,442</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010		<u><u>7,084,212</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - SUMMARY OF INCOME
2009/10 ADOPTED BUDGET
JUNE 30, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/09	2009/10 ADOPTED BUDGET
REVENUE LIMIT SOURCES					
8011	State Aid Revenue Limit	50,110,856	40,667,428	36,429,334	31,954,303
8021	Tax Relief Subventions	754,438	786,591	675,063	795,784
8029	Other Subventions	0	0	0	(936,014)
8041	Secured Roll Taxes	73,860,374	76,832,027	65,634,361	76,568,483
8042	Unsecured Roll Taxes	2,376,411	2,758,850	2,480,979	2,480,979
8043	Prior Years' Taxes	344,645	310,181	363,512	363,512
8044	Supplemental Taxes	1,681,460	2,370,121	1,776,589	1,263,755
8045	Education Revenue Aug Fund	(5,155,251)	(2,977,507)	(1,004,864)	(2,682,178)
8081	Royalties and Bonuses	1,001	336	545	1,001
	TOTAL REVENUE	123,973,934	120,748,027	106,355,519	109,809,625
8019	Revenue Limit State Aid Prior Years	0	0	0	0
8092	PERS Reduction Adjustment	559,325	580,908	729,169	534,266
	TOTAL REVENUE LIMIT SOURCES:	124,533,259	121,328,935	107,084,688	110,343,891
FEDERAL					
8181	Special Ed PL94-142	3,561,845	3,456,278	1,728,054	3,453,923
8181	ARRA - IDEA	0	0	0	4,019,261
8182	Special Ed Preschool	326,113	356,199	0	356,199
8182	ARRA - Preschool	0	0	0	435,292
8182	Special Ed Low Incident	0	3,757	3,757	0
8290	Advanced Placement Exam Grant	0	7,445	7,445	0
8290	Drug Free Schools	83,312	83,312	0	46,500
8290	IASA Title V	0	13,500	22,629	0
8290	Immigration Education Program	53,105	35,549	2,411	38,095
8290	IASA Title I	969,194	1,141,145	700,786	1,400,200
8290	ARRA - Title I	0	0	0	866,374
8290	State Fiscal Stabilization Fund	0	0	0	7,888,700
8290	Title IIA	510,400	510,400	74,982	553,565
8290	Title IID	9,252	18,565	7,915	0
8290	Title III Part A (LEP)	186,010	234,958	35,933	199,025
8290	Transition Partnership Project	268,331	268,331	0	0
8290	Carl Perkins - Vocational Education	86,334	81,953	0	81,953
8290	Other Federal Income	0	0	931	0
	TOTAL FEDERAL REVENUE	6,053,896	6,211,392	2,584,843	19,339,087
STATE					
8311	Economic Impact Aid	1,188,887	1,026,522	1,093,103	1,214,559
8311	Revenue Limit Supplemental Hours	617,659	789,167	601,183	761,194
8311	Special Ed Infant	184,983	184,983	158,354	184,983
8311	Special Ed Transportation	695,015	743,332	668,999	260,166
8311	Transportation	343,188	366,973	328,875	75,964
8311	Special Ed Mental Health Prevention	117,297	99,345	109,806	99,345
8434	Class Size Reduction	5,713,708	6,178,599	4,091,197	4,838,778
8435	SB666 Class Size	196,918	171,369	25,773	162,254
8435	SB12 Class Size 9th Grade	563,628	525,085	0	497,153
8560	Lottery	3,328,128	2,811,825	1,378,742	2,761,963
8590	Advanced Placement	0	5,716	10,189	0
8590	Special Ed Student Workability	113,160	112,660	56,330	112,660
8590	Arts and Music Grant	350,679	294,709	164,079	0
8590	Flexibility - Arts and Music Grant	0	0	0	291,117
8590	High School Exit Exam	109,509	91,779	91,801	0
8590	Flexibility - High School Exit Exam	0	0	0	86,897
8590	BTSA PAR Mentor	252,484	328,221	146,484	0

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - SUMMARY OF INCOME
2009/10 ADOPTED BUDGET
JUNE 30, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/09	2009/10 ADOPTED BUDGET
8590	Flexibility - BTSA PAR Mentor	0	0	0	305,718
8590	California English Language	0	11,635	11,635	0
8590	California Partnership	154,000	141,620	149,330	129,760
8590	Oral Health Assessment	0	0	6,221	0
8590	CalPads	0	189,552	94,776	0
8590	Flexibility - Comm Based English Tutor	0	0	0	57,871
8590	Community Based English Tutor	65,405	61,122	50,017	0
8590	Continuation High School Block Grant	120,129	108,130	102,251	0
8590	Continuation High School Block Grant	0	0	0	102,378
8590	Flexibility - Deferred Maintenance	0	0	0	616,315
8590	Education Technology Program	0	501	501	0
8590	English Language Acquisition	78,009	70,585	0	82,000
8590	GATE	240,498	242,135	191,652	0
8590	Flexibility - GATE	0	0	0	158,000
8590	Gov Performance/API Award	0	4,315	4,315	0
8590	Flexibility - High School Exit Exam	0	9,476	2,248	0
8590	Instructional Materials Realignment Fund	1,991,727	1,755,923	1,767,922	0
8590	Flexibility - Instructional Materials Fund	0	0	0	1,376,727
8590	International Baccalaureate	0	32,169	29,739	0
8590	International Baccalaureate	0	0	0	20,274
8590	Medi Cal Billing	0	47,495	109,272	0
8590	Medi Cal Administrative	0	73,262	73,262	0
8590	Opporlunity Program	154,423	138,997	142,170	0
8590	Pupil Testing Incentive	0	128,206	171,551	87,000
8590	At Risk Counseling	743,827	658,571	0	0
8590	Flexibility - At Risk Counseling	0	0	0	623,541
8590	School Safety Funds	352,315	318,780	0	0
8590	Flexibility - School Safety Funds	0	0	0	301,823
8590	School Garden Program	0	11,509	9,509	0
8590	Global Entrepreneurship Program	0	124,043	92,793	0
8590	Global Entrepreneurship Program	0	0	0	100,125
8590	Staff Development Days	1,024,764	922,398	872,244	0
8590	Flexibility - Staff Development Days	0	0	0	873,334
8590	School Improvement Program	1,413,060	1,271,872	1,202,748	0
8590	Flexibility - School Improvement Program	0	0	0	1,204,251
8590	State Grant Test Lead Water	0	3,726	3,726	0
8590	Student Identification	0	10,849	10,849	0
8590	Supplement English Language Learner	0	0	(2,578)	0
8590	Flexibility - Targeted Inst'l Improvement Grant	0	182,517	0	0
8590	Targeted Inst'l Improvement Grant	0	0	0	1,062,016
8590	Tenth Grade Counseling-Block Grant	420,800	378,765	381,458	0
8590	Tenth Grade Counseling-Block Grant	0	0	0	71,144
8590	Tobacco Use Prevention	28,506	185,018	104,313	30,341
	TOTAL STATE REVENUE	20,562,706	20,813,456	14,506,839	18,549,651
LOCAL					
8631	Sale of Equipment & Supplies	2,600	3,038	3,365	3,500
8650	Rentals & Leases - Civic Center	638,474	675,538	597,114	657,624
8660	Interest	1,350,000	1,350,000	747,676	1,000,000
8677	Interagency Revenues Miscellaneous	219,389	230,580	203,687	243,990

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - SUMMARY OF INCOME
2009/10 ADOPTED BUDGET
JUNE 30, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/09	2009/10 ADOPTED BUDGET
8689	Transportation Fees	180,000	180,000	164,276	180,000
8689	Other Fees (Ath, Co-Curr & Band)	310,000	342,047	353,486	310,000
8691	Non-Rev Limit 50% Reduction	1,002	336	0	1,001
8699	Other Local Income	100,000	195,768	301,108	100,000
8699	Advanced Placement Testing	181,500	307,744	227,751	307,744
8699	ASB Bookkeeper	27,659	27,659	27,766	28,337
8699	Amgen Grants	0	7,432	7,432	0
8699	Auto Mall Donations	0	38,177	38,177	0
8699	Community Enhancement	0	10,851	12,852	0
8699	Connect Ed	0	12,000	12,000	0
8699	Conejo School's Foundation	0	61,739	61,739	0
8699	Donations/Field Trips	0	1,445,264	2,259,847	0
8699	E-Rate Income	200,000	200,000	19,007	200,000
8699	Foreign Student Tuition	0	61,578	61,578	0
8699	Kenrose Kitchen Donation	0	37,347	37,347	0
8699	March of Dimes	0	801	801	0
8699	Microsoft Entities	0	81,535	81,535	0
8699	Neighborhood City Pay	0	0	14,663	981,247
8699	Neighborhood City Pay	0	0	0	611,460
8699	Neighborhood for Learning-Fees	228,000	140,000	187,474	190,000
8699	Neighborhood for Learning	653,755	619,735	269,087	610,800
8699	Outdoor Education	381,720	364,623	176,265	364,642
8699	Playground Equipment	0	1,149	1,149	0
8699	PreSat Testing	29,179	29,179	23,980	29,179
8699	Safety Funds from JPA	175,000	173,050	19,485	173,050
8699	Sage Grant	0	7,367	47,367	0
8699	Saturday Enrichment	0	51,735	64,955	1,855
8699	Stadium Renovation - NPHS	0	39,457	39,457	0
8699	Staff Supplemental - Madrona	0	34,311	34,311	0
8699	Success Maker	0	4,409	4,409	0
8699	TOPASS Redevelopment Funds	934,064	934,283	0	1,022,000
8699	Track Renovation - Cypress	0	10,000	10,000	0
8699	Troop-Realty Grants	0	14,778	14,777	0
8699	Way to Grow	41,250	23,996	19,138	30,000
8699	West Ed Grant	0	10,429	10,429	0
	TOTAL LOCAL FUNDS	5,653,592	7,727,935	6,155,490	7,046,429
INCOMING TRANSFERS					
8710	Out-of-District Tuition	10,000	10,000	0	10,000
8792	SELPA Transfer Spec Ed Master Plan	8,462,481	8,462,481	7,418,798	8,648,601
8792	Spec Ed 10 Year Mandate	89,604	89,604	89,604	89,604
8792	Program Specialists	206,719	206,719	0	206,719
8912	Interfund Gen/Special Reserve/TOPASS	4,000	4,000	0	4,000
8919	Interfund Transfer Workers Compensation	750,000	750,000	0	0
8919	Flexibility-Deferred Maintenance	0	825,000	0	0
8919	ARRA-State Fiscal Stabilization Fund	0	0	0	7,888,700
	TOTAL INCOMING TRANSFERS	9,522,804	10,347,804	7,508,402	16,847,624
8000	TOTAL INCOME	<u>166,326,257</u>	<u>166,429,522</u>	<u>137,840,262</u>	<u>172,126,682</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - SUMMARY OF EXPENSE
2009/10 ADOPTED BUDGET
JUNE 30, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/09	2009/10 ADOPTED BUDGET
1100	Teacher Salaries	73,090,426	73,616,908	65,760,831	69,907,896
1100	Certificated Salary Savings	(400,000)	(64,210)	0	(400,000)
1100	Column	450,000	0	0	450,000
1100	Additional 4 Certificated Teachers	0	0	0	280,801
1200	Counselors, Psychs, Librarians & Nurses	4,923,691	5,073,802	4,502,337	4,408,528
1300	Supl, Ass Supts, Dirctrs, Princps, Coords	6,892,748	7,087,282	6,479,960	6,594,622
1900	Other Certificated Salaries	577,060	614,450	593,501	537,960
	TOTAL CERTIFICATED SALARIES	85,533,925	86,328,232	77,336,629	81,779,807
2100	IA's Occ Ther/Coachs/Class Advs/Tutors	4,410,295	4,642,467	4,911,753	5,240,366
2200	M&O Int/Transp/Health Clerks	7,923,026	7,861,440	7,274,158	7,637,804
2200	Maintenance Salary Savings	(30,000)	(103,081)	0	(30,000)
2300	Class Directors & Supv Salaries	1,343,675	1,389,595	1,282,886	1,489,096
2400	Secretarial & Clerical Salaries	7,357,939	7,545,557	6,779,053	7,255,174
2400	Secretarial & Clerical Salaries Savings	(30,000)	(8,577)	0	(30,000)
2900	Other Class Salaries	1,901,725	1,677,850	2,796,700	1,371,281
	TOTAL CLASSIFIED SALARIES	22,876,660	23,005,251	23,044,550	22,933,721
3100	STRS	6,993,202	6,960,826	6,290,041	6,714,511
3200	PERS	1,740,788	1,744,297	1,634,216	1,774,727
3300	OASDI/Medicare	2,740,289	2,716,757	2,596,657	2,789,943
3400	Health & Welfare	18,858,679	18,972,024	16,914,330	18,412,882
3400	Health & Welfare Increase	500,000	0	0	0
3500	SUI	323,271	322,460	298,693	319,635
3600	Workers' Compensation	1,509,091	1,613,086	1,496,097	1,613,414
3700	Retiree Benefits	462,991	437,765	305,400	424,543
3800	PERS Reduction	434,367	427,581	622,396	418,139
3900	Other Benefits	98,836	100,160	69,544	100,156
	TOTAL BENEFITS	33,661,514	33,294,956	30,227,374	32,567,950
4100	Textbooks	1,945,528	782,357	1,409,849	264,501
4200	Other Books	5,500	30,715	72,993	204,744
4300	Materials and Supplies	6,682,379	11,347,259	3,077,049	7,967,295
4400	Non-Capitalized Furn/Equip	686,656	713,903	724,928	668,437
	TOTAL BOOKS AND SUPPLIES	9,320,063	12,874,234	5,284,819	9,104,977

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 GENERAL FUND - SUMMARY OF EXPENSE
 2009/10 ADOPTED BUDGET
 JUNE 30, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/09	2009/10 ADOPTED BUDGET
5120	Professional Services-Transportation	0	2,108,040	1,642,403	2,089,440
5200	Travel & Conferences	373,665	397,477	475,025	352,449
5300	Dues & Membership	46,680	39,685	26,171	33,865
5400	Insurance	1,471,100	1,484,275	1,475,193	1,204,352
5500	Operation & Housekeeping Services	4,844,100	4,488,511	3,308,278	4,498,950
5600	Rentals, Leases & Repairs	1,473,935	1,548,237	1,346,434	1,293,139
5700	Interprogram Chrgs (Postage, CopyCtr)	(172,550)	(201,600)	(53,662)	(140,840)
5800	Prof/Consult Serv & Oper Expenses	5,706,150	4,439,855	3,218,887	4,487,277
5900	Communications	471,550	634,118	631,414	795,935
	TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES	14,214,630	14,938,598	12,070,143	14,614,567
6100	Site Improvement	0	0	6,000	0
6400	Equipment	65,000	105,769	25,769	97,250
6500	Equipment Replacement	41,000	10,000	492	8,000
	TOTAL CAPITAL OUTLAY	106,000	115,769	32,261	105,250
7100	Excess Costs-Special Education	1,389,000	1,371,048	663,407	1,488,345
7300	Direct & Indirect Support-Adult Ed	(500,913)	(540,127)	(557,737)	(685,087)
	Direct & Indirect Support-Child Care	(305,282)	(305,282)	0	(224,948)
7600	Interfund Transfers				
	Topass	934,064	934,283	0	1,022,000
	ARRA/SFSF	0	0	0	7,888,700
	TOTAL OTHER OUTGO	1,516,869	1,459,922	105,670	9,489,010
	TOTAL 1000-7000	167,229,661	172,016,962	148,101,446	170,595,282

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 GENERAL FUND
 UNRESTRICTED FUNDS
 2009/10 ADOPTED BUDGET
 JUNE 30, 2009

2008/09 2ND INTERIM ESTIMATED ENDING BALANCE		10,252,812
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Audit Reserve	0	
3% Reserve for Contingency	5,160,509	
Reserve for 08-09 Budget Development	<u>0</u>	
Estimated Incomes		<u>124,881,868</u>
Total Estimated Income and Beginning Balance		130,434,680
Estimated Expenditures		<u>123,350,468</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010		<u><u>7,084,212</u></u>

BREAKDOWN OF NET ENDING BALANCE

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Revolving Cash		33,000
3% Reserve for Contingency		5,117,858
Reserve for 10-11 Budget Development		<u>1,649,442</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010		<u><u>7,084,212</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - SUMMARY OF INCOME
2009/10 ADOPTED BUDGET
UNRESTRICTED FUNDS
JUNE 30, 2009

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8021	Tax Relief Subventions	754,438	786,591	675,063	795,784
8029	Other Subventions	0	0	0	(936,014)
8041	Secured Roll Taxes	73,860,374	76,832,027	65,634,361	76,568,483
8042	Unsecured Roll Taxes	2,376,411	2,758,850	2,480,979	2,480,979
8043	Prior Years' Taxes	344,645	310,181	363,512	363,512
8044	Supplemental Taxes	1,681,460	2,370,121	1,776,589	1,263,755
8045	Education Revenue Aug Fund	(5,155,251)	(2,977,507)	(1,004,864)	(2,682,178)
8081	Royalties and Bonuses	1,001	336	545	1,001
8091	Special Education Transfer	(2,893,177)	(2,910,426)	0	(2,727,918)
	TOTAL REVENUE	121,080,757	117,837,601	106,355,519	107,081,707
8019	State Aid Revenue Limit Prior Year	0	0	0	0
8092	PERS Reduction Adjustment	559,325	580,908	729,169	534,266
	TOTAL REVENUE LIMIT SOURCES:	121,640,082	118,418,509	107,084,688	107,615,973
FEDERAL					
8290	Advanced Placement Exam Grant	0	7,445	8,376	0
	TOTAL FEDERAL REVENUE	0	7,445	8,376	0
STATE					
8311	Revenue Limit Supplemental Hours	617,659	789,167	601,183	761,194
8434	Class Size Reduction	5,713,708	6,178,599	4,091,197	4,838,778
8435	SB666 Class Size	196,918	171,369	25,773	162,254
8435	SB12 Class Size 9th Grade	563,628	525,085	0	497,153
8560	Lottery	2,806,296	2,544,585	1,366,854	2,499,462
8590	Advanced Placement	0	5,716	10,189	0
8590	Flexibility - Arts and Music Grant	0	0	0	291,117
8590	Flexibility - At Risk Counseling	0	0	0	623,541
8590	Flexibility - BTSA PAR Mentor	0	0	0	305,718
8590	Continuation High School Block Grant	0	0	0	102,378
8590	International Baccalaureate	0	0	0	20,274
8590	California English Language	0	11,635	11,635	0
8590	Flexibility - Comm Based English Tutor	0	0	0	57,871
8590	Flexibility - Deferred Maintenance	0	0	0	616,315
8590	Flexibility - GATE	0	0	0	158,000
8590	Flexibility - High School Exit Exam	0	0	0	86,897
8590	Flexibility - Instructional Materials Fund	0	0	0	1,376,727
8590	Global Entrepreneurship Program	0	0	0	100,125
8590	Oral Health Assessment	0	0	6,221	-
8590	Gov Performance/API Award	1	4,315	4,315	-
8590	High School Exit Exam	0	9,476	2,248	-
8590	Medi Cal Billing	0	47,495	109,272	-
8590	Medi Cal Administrative	0	73,262	73,262	-
8590	Pupil Testing Incentive	0	128,206	171,551	87,000
8590	Flexibility - School Safety Funds	0	0	0	301,823
8590	Flexibility - School Improvement Program	0	0	0	1,204,251
8590	Flexibility - Staff Development Days	0	0	0	873,334
8590	Flexibility - Targeted Inst'l Improvement Grt	0	0	0	1,062,016
8590	Tenth Grade Counseling-Block Grant	0	0	0	71,144
	TOTAL STATE REVENUE	9,898,209	10,488,910	6,473,700	16,097,372

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - SUMMARY OF INCOME
2009/10 ADOPTED BUDGET
UNRESTRICTED FUNDS
JUNE 30, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/09	2009/10 ADOPTED BUDGET
LOCAL					
8631	Sale of Equipment & Supplies	2,600	3,038	3,365	3,500
8650	Rentals & Leases - Civic Center	638,474	675,538	597,114	657,624
8660	Interest	1,350,000	1,350,000	747,676	1,000,000
8677	Interagency Revenues Miscellaneous	219,390	230,580	203,687	243,990
8689	Transportation Fees	180,000	180,000	164,276	180,000
8689	Other Fees (Ath, Co-Curr & Band)	310,000	342,047	353,486	310,000
8691	Non-Rev Limit 50% Reduction	1,002	336	0	1,001
8699	Other Local Income	100,000	67,568	123,783	100,000
8699	Advanced Placement Testing	181,500	307,744	227,751	307,744
8699	ASB Bookkeeper	27,659	27,659	27,766	28,337
8699	Connect-Ed Donation	0	7,432	12,000	-
8699	Donations/Field Trips	0	1,445,264	2,259,847	-
8699	E-Rate Income	200,000	200,000	19,007	200,000
8699	Outdoor Education	381,720	364,623	176,265	364,642
8699	PreSat Testing	29,179	29,179	23,980	29,179
8699	Safety Funds from JPA	175,000	173,050	19,485	173,050
8699	Stadium Renovation	0	39,457	39,457	-
8699	TOPASS Redevelopment Funds	934,064	934,283	0	1,022,000
	TOTAL LOCAL FUNDS	<u>4,730,588</u>	<u>6,377,798</u>	<u>4,998,945</u>	<u>4,621,067</u>
INCOMING TRANSFERS					
8710	Out-of-District Tuition	10,000	10,000	0	10,000
8912	Interfund Gen/Special Reserve/TOPASS	4,000	4,000	0	4,000
8919	Flexibility-Deferred Maintenance	0	825,000	0	-
8919	Interfund Transfer Workers Compensation	750,000	750,000	0	-
8919	ARRA - State Fiscal Stabilization Fund	0	0	0	7,888,700
8980	Contributions to Restricted Programs				
	Special Education-Basic IDEA	(6,042,511)	(6,573,562)	0	(4,866,159)
	Special Education Preschool Program	(836,617)	(597,083)	0	(308,833)
	At-Risk Counseling Program	0	(152,630)	0	-
	Opportunity Program	0	(63,383)	0	-
	Routine Restricted Maintenance	(5,408,576)	(4,744,987)	0	(4,584,498)
	Pupil Transportation - Regular	(405,852)	(370,751)	0	(660,920)
	Pupil Transportation - Special Education	(504,985)	(456,668)	0	(934,834)
	Miscellaneous	0	(22)	0	-
8990/8998	Flexibility-Categoricals	0	3,469,117	176,219	-
	TOTAL INCOMING TRANSFERS	<u>(12,434,541)</u>	<u>(7,900,969)</u>	<u>176,219</u>	<u>(3,452,544)</u>
8000	TOTAL INCOME	<u>123,834,337</u>	<u>127,391,693</u>	<u>118,741,928</u>	<u>124,881,868</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - SUMMARY OF EXPENSE
2009/10 ADOPTED BUDGET
UNRESTRICTED FUNDS
JUNE 30, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/09	2009/10 ADOPTED BUDGET
1100	Teacher Salaries	61,796,412	62,122,254	55,875,943	59,599,304
1100	Certificated Salary Savings	(400,000)	(64,210)	0	(400,000)
1100	Column	450,000	0	0	450,000
1100	Additional 4 Certificated Teachers	0	0	0	280,801
1200	Counselors, Psychs, Librarians & Nurses	2,991,976	3,107,792	2,905,268	3,393,877
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	6,573,696	6,682,415	6,111,095	6,257,663
1900	Other Certificated Salaries	79,709	116,477	29,485	188,786
	TOTAL CERTIFICATED SALARIES	71,491,793	71,964,728	64,921,791	69,770,431
2100	IA's Occ Ther/Coachs/Class Advts/Tutors	53,184	165,128	635,732	65,860
2200	M&O Int/Transp/Health Clerks	5,324,195	5,299,262	4,990,666	5,083,128
2200	Maintenance Salary Savings	(30,000)	(103,081)	0	(30,000)
2300	Class Directors & Supv Salaries	831,291	889,324	809,597	957,799
2400	Secretarial & Clerical Salaries	6,570,587	6,744,894	6,144,916	6,468,511
2400	Secretarial & Clerical Salaries Savings	(30,000)	(8,577)	0	(30,000)
2900	Other Class Salaries	1,329,619	1,413,950	1,499,399	1,317,870
	TOTAL CLASSIFIED SALARIES	14,048,876	14,400,900	14,080,310	13,833,168
3100	STRS	5,926,829	5,917,884	5,310,735	5,737,034
3200	PERS	1,126,861	1,129,975	1,036,257	1,116,637
3300	OASDI/Medicare	1,941,654	1,938,504	1,825,575	1,992,740
3400	Health & Welfare	13,966,261	14,856,326	13,307,992	14,299,963
3400	Health & Welfare Increase	500,000	0	0	0
3500	SUI	257,588	257,508	235,636	255,690
3600	Workers' Compensation	1,197,749	1,291,160	1,180,236	1,288,876
3700	Retiree Benefits	411,022	383,141	257,706	364,513
3800	PERS Reduction	187,055	189,680	394,629	169,003
3900	Other Benefits	87,169	87,500	57,943	87,497
	TOTAL BENEFITS	25,602,188	26,051,678	23,606,709	25,311,953
4100	Textbooks	2,000	2,000	150	2,000
4200	Other Books	5,200	8,736	35,747	204,504
4300	Materials and Supplies	2,214,835	4,442,837	2,224,103	3,551,195
4400	Non-Capitalized Furn/Equip	660,056	652,254	338,089	601,870
	TOTAL BOOKS AND SUPPLIES	2,882,091	5,105,827	2,598,089	4,359,569

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - SUMMARY OF EXPENSE
2009/10 ADOPTED BUDGET
UNRESTRICTED FUNDS
JUNE 30, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/09	2009/10 ADOPTED BUDGET
5120	Professional Services-Transportation <i>6/10/09</i>	0	353,600	379,058	340,000
5200	Travel & Conferences	272,739	273,238	227,120	242,004
5300	Dues & Membership	45,200	38,455	23,890	33,865
5400	Insurance	1,471,100	1,484,275	1,475,193	1,204,352
5500	Operation & Housekeeping Services	4,842,100	4,486,511	3,305,851	4,485,450
5600	Rentals, Leases & Repairs	1,341,931	1,363,976	1,007,826	1,180,118
5700	Interprogram Chrgs (Postage, CopyCtr)	(178,740)	(213,657)	(103,265)	(145,000)
5800	Prof/Consult Serv & Oper Expenses	2,364,473	2,772,237	2,090,997	1,883,844
5900	Communications	462,550	624,939	626,143	777,835
	TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES	10,621,353	11,183,574	9,032,813	10,002,468
6100	Site Improvement	0	0	6,000	0
6400	Equipment	65,000	105,769	25,769	97,250
6500	Equipment Replacement	20,000	10,000	492	8,000
	TOTAL CAPITAL OUTLAY	85,000	115,769	32,261	105,250
7100	Excess Costs-Special Education	10,000	10,000	6,638	10,000
7300	Direct & Indirect Support-Adult Ed	(500,913)	(540,127)	(455,496)	(685,087)
	Direct & Indirect Support-Child Care	(305,282)	(305,282)	(102,241)	(224,948)
	Direct & Indirect Support-Restricted Prgms	(131,430)	(340,051)	0	(154,336)
7600	Interfund Transfers				
	Topass	934,064	934,283	0	1,022,000
	Interfund Transfers Deferred Maintenance	0	0	0	0
	TOTAL OTHER OUTGO	6,439	(241,177)	(551,099)	(32,371)
	TOTAL 1000-7000	124,737,740	128,581,298	113,720,874	123,350,468

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND
RESTRICTED FUNDS
2009/10 ADOPTED BUDGET
JUNE 30, 2009

2008/09 2ND INTERIM ESTIMATED ENDING BALANCE	23
Estimated Incomes	<u>47,244,814</u>
Total Estimated Income and Beginning Balance	47,244,837
Estimated Expenditures	<u>47,244,814</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>24</u></u>

BREAKDOWN OF NET ENDING BALANCE

Reserve for Program Carryover	<u>-</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>-</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - SUMMARY OF INCOME
2009/10 ADOPTED BUDGET
RESTRICTED FUNDS
JUNE 30, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/09	2009/10 ADOPTED BUDGET
REVENUE LIMIT SOURCES					
8091	Transfer from General Fund	2,893,177	2,910,426	0	2,727,918
	TOTAL REVENUE LIMIT SOURCES:	2,893,177	2,910,426	0	2,727,918
FEDERAL					
8181	Special Ed PL94-142	3,561,845	3,456,278	1,728,054	3,453,923
8181	ARRA - IDEA	0	0	0	4,019,261
8182	Special Ed Infant Dis Grant	326,113	356,199	0	356,199
8182	ARRA - Preschool	0	0	0	435,292
8182	Special Ed Low Incident	0	3,757	3,757	0
8290	Drug Free Schools	83,312	83,312	0	46,500
8290	IASA Title V	0	13,500	22,629	0
8290	Immigration Education Program	53,105	35,549	2,411	38,095
8290	State Fiscal Stabilization Fund	0	0	0	7,888,700
8290	IASA Title I	969,194	1,141,145	700,786	1,400,200
8290	ARRA - Title I	0	0	0	866,374
8290	Title IIA	510,400	510,400	74,982	553,565
8290	Title IID	9,252	18,565	7,915	0
8290	Title III Part A (LEP)	186,010	234,958	35,933	199,025
8290	Transition Partnership Project	268,331	268,331	0	0
8290	Vocational Education	86,334	81,953	0	81,953
	TOTAL FEDERAL REVENUE	6,053,896	6,203,947	2,576,467	19,339,087
STATE					
8311	Economic Impact Aid	1,188,887	1,026,522	1,093,103	1,214,559
8311	GATE	240,498	242,135	191,652	0
8311	Special Ed Infant	184,983	184,983	158,354	184,983
8311	Special Ed Transportation	695,015	743,332	668,999	260,166
8311	Transportation	343,188	366,973	328,875	75,964
8311	Special Ed Mental Health Prevention	117,297	99,345	109,806	99,345
8560	Lottery	521,832	267,240	11,888	262,501
8590	Special Ed Student Workability	113,160	112,660	56,330	112,660
8590	Arts and Music Grant	350,679	294,709	164,079	0
8590	High School Exit Exam	109,509	91,779	91,801	0
8590	BTSA PAR Mentor	252,484	328,221	146,484	0
8590	California Partnership	154,000	141,620	149,330	129,760
8590	Cal Pads	0	189,552	94,776	0
8590	Community Based English Tutor	65,405	61,122	50,017	0
8590	Continuation High School Block Grant	120,129	108,130	102,251	0
8590	District Discretionary Block Grant PY Adj	0	0	0	0
8590	Education Technology Program	0	501	501	0
8590	English Language Acquisition	78,009	70,585	0	82,000
8590	Instructional Materials Realignment Fund	1,991,727	1,755,923	1,767,922	0
8590	International Baccalaureate	0	32,169	29,739	0
8590	Opportunity Program	154,423	138,997	142,170	0
8590	At Risk Counseling	743,827	658,571	0	0
8590	School Safety Funds	352,315	318,780	0	0
8590	School Garden Program	0	11,509	9,509	0
8590	Global Entrepreneurship Program	0	124,043	92,793	0
8590	Staff Development Days	1,024,764	922,398	872,244	0
8590	School Improvement Program	1,413,060	1,271,872	1,202,748	0
8590	State Grant Test Lead Water	0	3,726	3,726	0

GENERAL FUND - SUMMARY OF INCOME
2009/10 ADOPTED BUDGET
RESTRICTED FUNDS
JUNE 30, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/09	2009/10 ADOPTED BUDGET
8590	Student Identification	0	10,849	10,849	0
8590	Supplement English Language Learner	0	0	(2,578)	0
8590	Tenth Grade Counseling-Block Grant	420,800	378,765	381,458	0
8590	Targeted Instructional Improvement Grant	0	182,517	0	0
8590	Tobacco Use Prevention	28,506	185,018	104,313	30,341
	TOTAL STATE REVENUE	10,664,496	10,324,546	8,033,139	2,452,279
LOCAL					
8699	Other Local Income	0	132,768	177,325	0
8699	Amgen Grants	0	7,432	7,432	0
8699	Auto Mall Donations	0	38,177	38,177	0
8699	Community Enhancement	0	10,851	12,852	0
8699	Conejo School's Foundation	0	61,739	61,739	0
8699	Foreign Student Tuition	0	61,578	61,578	0
8699	Kenrose Kitchen Donation	0	37,347	37,347	0
8699	March of Dimes	0	801	801	0
8699	Microsoft Entities	0	81,535	81,535	0
8699	Neighborhood City Pay	0	0	14,663	981,247
8699	Neighborhood City Pay	0	0	0	611,460
8699	Neighborhood for Learning-Fees	228,000	140,000	187,474	190,000
8699	Neighborhood for Learning	653,755	619,735	269,087	610,800
8699	Playground Equipment	0	1,149	1,149	0
8699	Sage Grant	0	7,367	47,367	0
8699	Saturday Enrichment	0	51,735	64,955	1,855
8699	Success Maker	0	4,409	4,409	0
8699	Staff Supplemental - Madrona	0	34,311	34,311	0
8699	Track Renovation - Cypress	0	10,000	10,000	0
8699	Troop Realty Grants	0	14,778	14,777	0
8699	Way to Grow	41,250	23,996	19,138	30,000
8699	West Ed Grant	0	10,429	10,429	0
	TOTAL LOCAL FUNDS	923,006	1,350,137	1,156,545	2,425,362
INCOMING TRANSFERS					
8792	SELPA Transfer Spec Ed Master Plan	8,462,481	8,462,481	7,418,798	8,648,601
8792	Spec Ed 10 Year Mandate	89,604	89,604	89,604	89,604
8792	Program Specialists	206,719	206,719	0	206,719
8980	Contributions from General Fund				
	Special Education-Basic IDEA	6,042,511	6,573,562	0	4,866,159
	Special Education Preschool Program	836,617	597,083	0	308,833
	At Risk Counseling	0	152,630	0	0
	Opportunity Program	0	63,383	0	0
	Routine Restricted Maintenance	5,408,576	4,744,987	0	4,584,498
	Pupil Transportation - Regular	405,852	370,751	0	660,920
	Pupil Transportation - Special Education	504,985	456,668	0	934,834
	Miscellaneous	0	22	0	0
8990/8998	Flexibility-Categoricals	0	(3,469,117)	(176,219)	0
	TOTAL INCOMING TRANSFERS	21,957,345	18,248,773	7,332,183	20,300,168
8000	TOTAL INCOME	42,491,920	39,037,829	19,098,334	47,244,814

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - SUMMARY OF EXPENSE
2009/10 ADOPTED BUDGET
RESTRICTED FUNDS
JUNE 30, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/09	2009/10 ADOPTED BUDGET
1100	Teacher Salaries	11,294,014	11,494,654	9,884,887	10,308,592
1200	Counselors, Psychs, Librarians & Nurses	1,931,715	1,966,010	1,597,069	1,014,651
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	319,052	404,867	368,865	336,959
1900	Other Certificated Salaries	497,351	497,973	564,016	349,174
	TOTAL CERTIFICATED SALARIES	14,042,132	14,363,503	12,414,837	12,009,376
2100	IA's Occ Ther/Coachs/Class Advcs/Tutors	4,357,111	4,477,339	4,276,021	5,174,506
2200	M&O Int/Transp/Health Clerks	2,598,831	2,562,178	2,283,492	2,554,676
2300	Class Directors & Supv Salaries	512,384	500,271	473,289	531,297
2400	Secretarial & Clerical Salaries	787,352	800,663	634,138	786,663
2900	Other Class Salaries	572,106	263,900	1,297,301	53,411
	TOTAL CLASSIFIED SALARIES	8,827,784	8,604,351	8,964,241	9,100,553
3100	STRS	1,066,373	1,042,941	979,307	977,477
3200	PERS	613,927	614,322	597,958	658,090
3300	OASDI/Medicare	798,635	778,253	771,082	797,203
3400	Health & Welfare	4,892,417	4,115,699	3,606,339	4,112,919
3500	SUI	65,683	64,952	63,057	63,945
3600	Workers' Compensation	311,341	321,926	315,861	324,538
3700	Retiree Benefits	51,970	54,625	47,695	60,030
3800	PERS Reduction	247,312	237,901	227,767	249,136
3900	Other Benefits	11,667	12,660	11,601	12,659
	TOTAL BENEFITS	8,059,325	7,243,279	6,620,667	7,255,997
4100	Textbooks	1,943,529	780,357	1,409,699	262,501
4200	Other Books	300	21,979	37,246	240
4300	Materials and Supplies	4,467,543	6,904,422	852,945	4,416,100
4400	Non-Capitalized Furn/Equip	26,600	61,649	386,839	66,567
	TOTAL BOOKS AND SUPPLIES	6,437,972	7,768,407	2,686,729	4,745,408

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - SUMMARY OF EXPENSE
2009/10 ADOPTED BUDGET
RESTRICTED FUNDS
JUNE 30, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/09	2009/10 ADOPTED BUDGET
5120	Professional Services-Transportation	0	1,754,440	1,263,344	1,749,440
5200	Travel & Conferences	100,926	124,239	247,905	110,445
5300	Dues & Membership	1,480	1,230	2,281	0
5500	Operation & Housekeeping Services	2,000	2,000	2,427	13,500
5600	Rentals, Leases & Repairs	132,004	184,261	338,609	113,021
5700	Interprogram Chrgs (Postage, CopyCtr)	6,190	12,057	49,603	4,160
5800	Prof/Consult Serv & Oper Expenses	3,341,677	1,667,618	1,127,889	2,603,433
5900	Communications	9,000	9,179	5,271	18,100
	TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES	<u>3,593,277</u>	<u>3,755,024</u>	<u>3,037,329</u>	<u>4,612,099</u>
6400	Equipment	0	0	0	0
6500	Equipment Replacement	21,000	0	0	0
	TOTAL CAPITAL OUTLAY	<u>21,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
7100	Excess Costs	1,379,000	1,361,048	656,769	1,478,345
7300	Direct & Indirect Support-General Fund	131,430	340,051	0	154,336
7619	Interfund Transfers ARRA/SFSF	0	0	0	7,888,700
	TOTAL OTHER OUTGO	<u>1,510,430</u>	<u>1,701,099</u>	<u>656,769</u>	<u>9,521,381</u>
	TOTAL 1000-7000	<u><u>42,491,920</u></u>	<u><u>43,435,663</u></u>	<u><u>34,380,572</u></u>	<u><u>47,244,814</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009-10 ADOPTED BUDGET
JUNE 30, 2009

REVENUE LIMIT CALCULATION

2008-09 Base Revenue Limit		6,121.71
2009-10 Inflation Increase (4.25%)		261.00
		6,382.71
2009-10 Revenue Limit ADA:		
Regular ADA P2		20,794.12
2009-10 Revenue Limit Before Adjustments		132,722,838
Meals for Needy		1,238,745
Beginning Teacher Salary		443,235
2009-10 Revenue Limit To Be Deficited		134,404,818
2009-10 Revenue Limit Deficit (17.967%)		(24,148,514)
2009-10 Revenue Limit Deficit		110,256,304
2009-10 Non-Deficited Adjustments:		
Unemployment Insurance		321,242
PERS Reduction		(534,266)
County ADA Transfer 4,997.97 x 46.75		(233,655)
2009-10 Total Revenue Limit		109,809,625
Less Local Taxes:		
Homeowners Subventions	795,784	
Secured Taxes	76,568,483	
Unsecured Taxes	2,480,979	
Prior Year's Taxes	363,512	
Supplemental Taxes	1,263,755	
Royalties and Bonuses	1,001	
Charter School Property Tax-In Lieu	(936,014)	
Education Revenue Augmentation Fund (ERAF) Transfer	(2,682,178)	(77,855,322)
2009-10 GENERAL FUND NET STATE AID REVENUE LIMIT		31,954,303
2009-10 Summer School (Reduced 4.5%)		
Summer School Core Programs		276,299
Remedial Programs		352,626
Pupil Promotion Retention		132,269
		761,194
2009-10 TOTAL REVENUE LIMIT AND HOURLY PROGRAMS		32,715,497

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009-10 ADOPTED BUDGET**

JUNE 2009

2009-10 LOTTERY ACCOUNT SUMMARY

2009-10 Estimated Income	
(\$121.00 per ADA X 22,826.14 ADA including A/E mandated) *	2,761,963

2009-10 Estimated Expenditures:

Classified Staff Development	18,064	@
Certificated Staff Development	20,000	@
Curriculum Development	47,200	@
Textbooks (Excludes Prior Year)	<u>262,501</u>	

Total Estimated 2009-10 Expenditures	<u>(347,765)</u>
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2009-10 Lottery Balance applied to General Fund Balance	<u><u>2,414,198</u></u>
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* ADA adjusted for elimination of excused absences

@ Reduced 20% per Board approved District discretionary budget reductions

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
FINANCIAL STATEMENT
JUNE 30, 2009

EMPLOYEE BENEFITS

Object Code	Account	2008/09 2nd Interim Budget Rate	2009/10 Adopted Budget Rate
3100	State Teachers' Retirement	8.250%	8.250%
3200	Public Employees' Retirement	9.428%	9.709% **
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	0.300%	0.300%
3600	Worker's Compensation Insurance	1.490%	1.530%
3400	Health Benefits Yearly Rate		
	Medical without prescription	9,175	9,175
	Prescription	1,198	1,198
	Dental	1,236	1,236
	Vision	225	225
	Life Insurance	104	104
	Total Certificated	11,938	11,938
	Total Classified	11,938	11,938

*Maximum 2009 Social Security Salary \$106,000

** All programs are charged 3.311% for PERS Reduction. This amount is deducted from the Revenue Limit receipts by the State

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

**GENERAL FUND MAJOR UTILITY ACCOUNT
PROGRAM 56**

Object Code	Title	2008/09 Adopted Budget	2008/09 2nd Interim Budget	Actual Expenses 05/31/09	2009/10 Projected Budget
5510	Gas	575,000	450,000	213,858	450,000
5520	Electricity	3,040,600	2,800,000	2,008,234	2,813,500
5530	Water	700,000	700,000	651,748	700,000
5910	Telephone	422,500	400,000	549,680	740,880
5560	Trash Disposal	353,500	325,000	273,254	345,950
5570	Sanitation	175,000	175,000	161,910	175,000
Total		5,266,600	4,850,000	3,858,684	5,225,330

GENERAL FUND INSURANCE

<u>Coverage</u>	<u>2008/09 Contribution</u>	<u>Estimated 2009/10 Contribution</u>
Liability (COP)	1,077,334	863,195
Booster	3,241	4,000
Property/Fire/DIC/B&M	393,650	336,057
Bond/Travel/Misc	0	0
Total	1,474,225	1,203,252

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
FLEXIBILITY PROGRAM TRANSFERS TO RELIEVE THE REVENUE LIMIT DEFICIT
JUNE 30, 2009

PROGRAMS	PROGRAM FUNDING	PROGRAM COSTS	TRANSFER TO GENERAL FUND
Arts and Music Block Grant	291,117		291,117
At Risk Counseling	533,370	533,370	0
BTSA/Par	305,718	182,385	123,333
Community Based Tutoring	57,871		57,871
Continuation High School Grant	102,378	102,378	0
Deferred Maintenance	616,315		616,315
GATE	158,000	45,000	113,000
High School Exit Exam	86,897	36,000	50,897
Instructional Materials Realignment Fund	1,176,727		1,176,727
School Improvement Plan	1,204,251	771,000	433,251
School Safety Fund	301,823	301,823	0
Targeted Instructional Improvement-EIA	195,234	-	195,234
Targeted Instructional Improvement-GATE	42,404	-	42,404
Targeted Instructional Improvement-Transportation	119,513	-	119,513
Targeted Instructional Improvement-IMF	485,750	200,000	285,750
Targeted Instructional Improvement-10th Grade Counseling	287,487	287,487	0
Targeted Instructional Improvement-Opportunity	131,628	131,628	0
Tenth Grade Counseling	71,144	71,144	0
Adult Education	2,250,208	2,250,208	0
International Baccalaureate	20,274	20,274	0
Global Entrepreneurship Program	100,125	100,125	0
Staff Development Days	873,334	873,334	0
Supplemental Hourly Program	761,194	761,194	0
TOTAL	10,172,762	6,667,350	3,505,412

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009-10 ADOPTED BUDGET
JUNE 30, 2009

ENROLLMENT AND STAFFING

	1st Month Enrollment	Teachers On Norm	Teachers Off Norm	Special Funding	Other	TOTAL
Elementary						
Acacia	412	17.00				17.00
Aspen	416	18.00				18.00
Banyan	449	18.00				18.00
Conejo	533	22.00		1.00		23.00
Cypress	442	19.00				19.00
EARTHs	500	21.00				21.00
Glenwood	341	14.00				14.00
Ladera	399	17.00				17.00
Lang Ranch	740	30.00		2.00		32.00
Madrona	541	22.00				22.00
Maple	346	15.00				15.00
Park Oaks	295	12.00		1.00		13.00
Sycamore Canyon	918	38.00				38.00
Walnut	347	15.00				15.00
Weathersfield	442	18.00				18.00
Westlake	498	21.00				21.00
Westlake Hills	582	25.00				25.00
Wildwood	418	17.00				17.00
Outdoor School	0	0	0.50			0.50
Subtotal	8,619	359.00	0.50	4.00	-	363.50
Middle						
Colina (6-8)	1,065	37.50	1.20	0.40	1.20	40.30
Los Cerritos(6-8)	1,033	36.40	1.20	0.20	1.00	38.80
Redwood (6-8)	1,045	36.80	1.20	0.20	1.00	39.20
Sequoia (6-8)	1,121	39.30	1.20	0.40	1.00	41.90
Sycamore (6-8)	469	17.40	1.80	-	0.40	19.60
Subtotal	4,733	167.40	6.60	1.20	4.60	179.80
High School						
Newbury Park	2,537	87.72	1.60	1.10	5.60	96.02
Thousand Oaks	2,436	84.39	1.00	1.00	6.20	92.59
Westlake	2,349	81.10	0.60	0.60	6.70	89.00
Conejo Valley	208	9.80	3.40			13.20
Century	28	2.40				2.40
Subtotal	7,558	265.41	6.60	2.70	18.50	293.21
BTSA/PAR				2.00		2.00
Spec Ed, Ind Study	619			8.80	127.65	136.45
	619	-	-	8.80	127.65	136.45
TOTAL	21,529	791.81	13.70	18.70	150.75	974.96

ENROLLMENT AND STAFFING

<u>Object</u>	<u>Certificated Positions</u>	<u>Regular</u>
1101	Teacher - On Norm	791.81
1101	Teacher - Off Norm Elementary .50 Outdoor School 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 .40 Work Experience .20 Academic Decathlon 1.0 ROP NPHS .40 ROP TOHS -0- ROP WLHS Conejo Valley High School 2.0 Opportunity Project .20 Work Experience 1.20 Off Norm	13.70
1101	Special Ed Pre-School	8.80
1101	Title 1	2.00
1101	Title 2	2.00
1101	EIA	2.80
1101	Morgan Hart SB666	6.00
1101	8th/9th Grade Class Size Reduction	10.60
1101	CA Partnership Acad	0.30
1101	CA High School Exit Exam	0.60
1101	Entrepreneurial Program	0.20
1101	BTSA/PAR	2.00
1101	Teacher Special Ed Subtotal	<u>127.35</u> 968.16
1201	Librarians	3.00
1202	Counselors - General Fund	26.30
1202	Counselors - Special Projects	1.70
1203	Psychologists	15.40
1204	Nurses Subtotal	<u>4.40</u> 50.80
	Total	<u><u>1018.96</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009-10 ADOPTED BUDGET
JUNE 30, 2009

ENROLLMENT AND STAFFING

Object Code	Certificated Management Positions Title	General Fund		Other Funds
		Regular	Special Projects	
1305	Principal	26.80		1.00
1306	Assistant Principal	12.20		1.00
1306	Dean of Students	8.00		
1306	Dean of Attendance	3.00		
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	Adult School Coord., Couns. & Admin.	1.00		
1307	Administrator, Child Care			1.00
	Total	<u>61.50</u>	<u>2.30</u>	<u>3.20</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009-10 ADOPTED BUDGET
JUNE 30, 2009

ENROLLMENT AND STAFFING

Object Code	Classified Positions Title	General Fund		Other Funds
		Regular	Special Projects	
2101	Paraprofessional Assistants	116.55	25.06	1.05
2101	Speech & Lang Pathologist Asst		0.69	
2201	Transportation Specialist	1.00		
2202	Instr. Media Technician	16.76		
2203	Health Clerk	15.59		
2401	Child Nutrition Technician			1.00
2401	Account Clerk		1.88	0.62
2401	Graphics Technician	1.00		
2401	Parent Program Assistant			1.10
2401	ASB/Bookkeeper	3.00		
2401	Admin. Assistant/Staff Assistant	9.75	0.25	2.00
2401	College & Career Specialists	2.63		
2401	Clerk	3.30		
2401	Clerk Typist	3.88		1.00
2401	Credentials Technician	1.00		
2401	Network Software Specialist	1.00		
2401	Network Hardware Specialist	1.00		
2401	Personnel Analyst	1.00		
2401	Support Data Entry Clerk	1.00		
2401	Site Computer Technician	13.47		
2401	Hardware Analyst	2.00		
2401	High School Office Manager	4.00		1.00
2401	Intermediate Clerk Typist	35.70	2.76	1.15
2401	Payroll Clerk	1.00		1.00
2401	Accounting Service Reprehensive	1.00		
2401	Planning Technician	0.70		0.30
2401	Accounting Technician	0.95		0.05
2401	Purchasing Expeditor	0.75		0.25
2401	Purchasing Technician	1.00		
2401	School Office Manager	22.00		
2401	Secretary	16.57	1.86	1.00
2401	Senior Account Clerk	5.00		2.75
2401	Internal Auditor	0.90		0.10
2401	Senior Accountant	0.44		0.56
2401	Senior Payroll Clerk	1.00		
2401	Senior Clerk Typist	21.57	2.22	3.47
2401	Sign Language Interpreter	1.50		
2401	Software Analyst	2.00		
2401	Executive Administrative Assistant	1.00		
2401	Telephone Operator/Receptionist	4.00		
2908	Licensed Vocational Nurse	0.47		
2908	Occupational Therapist		3.60	
2908	Child Guidance Assistants		3.42	
2931	Child Care Leaders			29.94
2932	Child Care Assistants			32.31
	Subtotal	315.48	41.74	80.65

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009-10 ADOPTED BUDGET
JUNE 30, 2009

ENROLLMENT AND STAFFING

Object Code	Classified Positions Title	General Fund		Other Funds
		Regular	Special Projects	
2205	A/V Maintenance Technician	2.00		
2208	Custodian	72.03	0.82	0.93
2223	Child Nutrition Delivery			2.75
2207	Grounds Equipment Operator	1.00		
2207	Grounds Sr. Equipment Operator	1.00		
2207	Groundskeeper	20.00		
2206	Heating & Vent. Mechanic	3.00		
2208	Lead Custodian	3.00		
2207	Lead Groundskeeper	3.00		
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	14.00		
2206	Mechanic	2.00		
2205	Pest Rodent Control LW	1.00		
2205	Pool Operator	1.00		
2209	Shipping/Receiving Clerk	1.00		
2205	Sprinkler Repair Worker	3.00		
2209	Stock Clerk/Delivery Driver	3.00		
2209	Warehouse Leadworker	1.00		
	Subtotal	141.03	0.82	3.68
	Food Service Personnel			56.16
	Total	456.51	42.56	140.49

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009-10 ADOPTED BUDGET
JUNE 30, 2009

ENROLLMENT AND STAFFING

Object Code	Classified Management/Superv Positions Title	General Fund		Other Funds
		Regular	Special Project	
2301	Deputy Supintendent, 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 Facilities	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, Way to Grow		0.05	
2303	Risk Manager			1.00
2303	Special Ed Instr Assistant Supervisor	2.00		
2303	Project Manager			1.00
2303	Facility Supervisor, Buildings	1.00		
2303	Facility Supervisor, Grounds	1.00		
2303	Plant Supervisor	3.00		
2303	Custodial Services Supervisor	1.00		
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>15.80</u>	<u>0.05</u>	<u>9.20</u>

POSITION SUMMARY

Certificated	1,017.26	1.70	
Certificated Management	61.50	2.30	3.20
Classified	456.51	42.56	140.49
Classified Management/Supervisory	<u>15.80</u>	<u>0.05</u>	<u>9.20</u>
	<u>1,551.07</u>	<u>46.61</u>	<u>152.89</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

JUNE 30, 2009

ENROLLMENT AND STAFFING

Positions Funded by Special Projects or Other Funds

Object Code	Title	Special Project	Other Funds
Certificated Management Positions			
1305	Principal, Adult Education		1.00
1303	Director, Elementary	0.25	0.20
1303	Director, Curriculum	0.40	
1307	Director, Special Education	0.65	
1307	Child Care Coordinator		1.00
1308	Assistant Director, Pupil Services	1.00	
	Subtotal	2.30	2.20
Classified Positions			
2101	Paraprofessional Assistants	25.06	1.05
2101	Speech & Lang Pathologist Asst	0.69	
2401	Account Clerk	1.88	0.62
2931	Child Guidance Assistant	3.38	
2931	Child Care Leader		29.94
2932	Child Care Assistant		32.31
2401	Administrative Asst	0.25	2.00
2301	Child Nutrition Technician		1.00
2401	Clerk Typist, Food Service		1.00
2401	High School Office Mgr, Adult Education		1.00
2401	Int Clerk Typist, Adult Ed, Child Care	2.76	1.15
2401	Accounting Technician		0.05
2401	Internal Auditor		0.10
2301	Parent Program Assistant		1.10
2401	Payroll Clerk		1.00
2401	Secretary	1.86	1.00
2401	Sr. Acct. Cler, Food Service, Child Care		2.00
2401	Senior Clerk Typist, Adult Ed	2.22	3.75
2401	Planning Technician		0.30
2401	Purchasing Expeditor		0.25
2208	Custodian, Adult Education	0.82	0.93
2223	Child Nutrition Delivery Worker		2.75
2221	Child Nutrition Service Employees		56.16
2921	Occupational Therapist	3.60	
	Subtotal	42.52	139.46
Classified Management/Supervisor			
2301	Deputy Superintendent, Business		0.20
2302	Director of Child Nutrition		1.00
2303	Risk Manager		1.00
2303	Project 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	44.82	150.86

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

ADULT EDUCATION FUND

2008/09 2ND INTERIM ESTIMATED ENDING BALANCE	36,485
Estimated Income	<u>4,132,979</u>
Total Estimated Income and Net Beginning Balance	4,169,464
Estimated Expenditures	<u>(4,003,182)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>166,282</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

ADULT EDUCATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 5/31/2009	2009/10 ADOPTED BUDGET
8200	Federal Revenue	125,269	125,269	80,001	167,921
8311	State Aid Rev Limit	2,582,826	2,355,328	2,144,976	0
8590	Other State Revenue	0	3,555	0	2,250,208
8660	Interest	15,000	15,000	6,695	11,000
8671	Fees and Contracts	1,274,300	1,419,800	1,525,756	1,534,850
8699	Fees and Books	209,510	209,520	160,649	169,000
8919	Other Local Revenue	0	0	0	0
		<u>4,206,905</u>	<u>4,128,472</u>	<u>3,918,077</u>	<u>4,132,979</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 5/31/2009	2009/10 ADOPTED BUDGET
1000	Certificated Salaries	1,336,807	1,370,147	1,367,133	1,360,612
2000	Classified Salaries	793,535	853,178	758,335	767,286
3000	Employee Benefits	517,683	436,072	349,745	344,261
4000	Books and Supplies	339,022	395,727	318,520	370,652
5000	Contracted Services	642,280	756,689	693,507	620,244
6000	Capital Outlay	7,400	7,400	0	0
7300	Direct Support to General Fund	276,126	296,675	222,507	296,675
7300	Indirect Support to Gen Fund	224,787	243,452	182,589	243,452
	Prior Yr Dir/Indir Supp Adj	0	0	0	0
7619	Other Authorized Interfund Tsfs Out	0	0	0	0
		<u>4,137,640</u>	<u>4,359,340</u>	<u>3,892,336</u>	<u>4,003,182</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

BOND BUILDING FUND

2008/09 2ND INTERIM ESTIMATED ENDING BALANCE	938,943
Reserve for projects	<u>8,013,196</u>
2008/09 2ND INTERIM ESTIMATED ENDING BALANCE	<u>8,952,139</u>
Estimated Income	<u>1,150,000</u>
Total Estimated Income and Net Beginning Balance	10,102,139
Estimated Expenditures	<u>(10,039,019)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>63,120</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

BOND BUILDING FUND

STATEMENT OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/09	2009/10 ADOPTED BUDGET
8660	Interest	175,000	300,000	178,978	150,000
8919	Interfund Transfer-Madrona 056	385,070	385,070	385,070	0
8919	Interfund Transfer-Madrona 057	1,150,190	1,150,190	1,150,190	0
8919	Interfund Transfer-Meadows	0	188,598	0	0
8919	Interfund Transfer-Redwood	618,795	618,795	618,795	0
8699	Other Miscellaneous	0	0	3,500	0
8699	Miscellaneous Donation	0	0	0	1,000,000
TOTALS		<u>2,329,055</u>	<u>2,642,653</u>	<u>2,336,533</u>	<u>1,150,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 5/31/2009	2009/10 ADOPTED BUDGET
2000	Classified Salaries	164,202	166,283	159,420	160,180
3000	Benefits	58,995	60,232	55,787	64,257
4000	Supplies	55,000	55,000	124,103	0
5000	Contracted Services	16,356,435	16,250,544	6,066,428	9,234,582
6200	Building Improvement	530,000	530,000	125,930	580,000
6400	Capitalized Equipment	0	80,101	80,101	0
TOTALS		<u>17,164,632</u>	<u>17,142,160</u>	<u>6,611,769</u>	<u>10,039,019</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

BOND BUILDING FUND

SITE	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/09	2009/10 ADOPTED BUDGET
DWS	CLASSIFIED SALARIES	164,202	166,283	155,359	160,180
DWS	BENEFITS	58,995	60,232	55,452	64,257
DWS	PROJECT MANAGEMENT	750,000	750,000	620,048	500,000
DWS	MISC SUPPLIES & SERVICES	25,000	42,605	10,583	25,000
DWS	CONEJO VALLEY HIGH SCHOOL	529,150	623,536	24,120	599,416
DWS	FACILITIES MASTER PLAN	166,057	150,000	5,528	144,472
BAN	LUNCH SHELTER	15,000	14,550	8,589	60,450
COL	TWO STORY CLASSROOM	100,000	2,643	2,990	0
COL	PARKING EXPANSION	200,000	200,000	0	200,000
COL	PARKING EXPANSION WEST	25,000	25,000	0	25,000
CVHS	REPLACE PORTABLES	0	80,000	0	80,000
GLN	LUNCH SHELTER/SHADE STRUCTURE	45,000	127,170	141,489	0
HHL	HVAC	0	0	171	0
LAD	TECHNOLOGY	0	990	1,320	0
LAD	MODERNIZATION	0	202	202	0
LRE	PLAN FUTURE FRONT VESTIBULE	2,000	0	0	0
LCR	MODERNIZATION	2,076,359	2,022,107	1,448,294	573,813
LCR	RESTROOMS	0	615	615	0
LCR	LEASE 3 MODULAR CLASSROOMS	16,250	16,250	14,877	0
MAN	EARTHs	0	500,000	76,099	423,901
MAN	HVAC	0	3,721	3,871	0
MAN	FENCE FRONT OF CAMPUS	25,000	0	0	0
MAN	INSTALL EXT DOOR IN OFFICE	3,000	0	0	0
MAN	MODERNIZATION	0	0	867	0
MAP	MODERNIZATION	0	600	600	0
MAP	LUNCH SHELTER	0	15,000	0	75,000
MDW	HVAC	0	313	313	0
MDW	LUNCH SHELTER	35,000	0	0	0
MDW	HVAC 2	80,000	90,731	90,496	0
MDW	MODERNIZATION	0	1,139	1,139	0
NPH	RENOVATE RESTROOMS	0	616	1,153	0
NPH	HVAC/UTILITIES	15,000	24	24	0
NPH	GYM BLEACHERS	0	879	879	0
POK	TECHNOLOGY	0	825	1,210	0
POK	LUNCH SHELTER/SHADE STRUCTURE	45,000	75,577	89,117	0
POK	MODERNIZATION	0	202	202	0
RED	LOCKER ROOM RENOVATION	700,000	901,482	1,136,174	20,217
SEQ	RENOVATE RESTROOMS	0	615	615	0
SEQ	MODERNIZATION	0	340	434	0
SYC	GYM	0	124,243	124,276	0
SYC	6 - 8 FACILITIES	0	8,800	8,800	0
SYC	CHILD CARE CENTER	0	179	179	0
TOH	GYM MODERNIZATION	170,292	108	108	0
TOH	DISTRICT MATCH	3,022,665	2,672,665	0	500,000
TOH	SCOREBOARD	0	184	184	0
TOH	GYM HVAC	100,000	150,000	32,212	342,788
TOH	EMS FOR GYM VENTILATION	5,000	0	0	0
TOH	HVAC A6	29,278	38,204	36,226	0
TOH	MODERNIZATION - ELECTRICAL	0	350,000	320,062	29,938
TOH	FLOORING-8 CLASSROOMS-"D" WING	75,000	73,609	73,609	0
TOH	CLASS ROOM CORRIDOR RENOVATION	0	0	37,420	712,580
WAL	TECHNOLOGY	0	770	1,045	0
WAL	MODERNIZATION PHASE 2	0	118,660	84,302	34,358

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

BOND BUILDING FUND

SITE	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/09	2009/10 ADOPTED BUDGET
WAV	MODERNIZE 3 CP CLASSROOMS	35,000	35,000	0	35,000
WAV	MODERNIZE S. RESTROOM BLDG	85,000	100,000	3,150	96,850
WAV	DOOR FRAMES/HARDWARE 3 CLASSROOMS	15,000	15,000	0	15,000
WAV	TEMP MODIFICATIONS OF FACILITIES	5,000	5,000	0	5,000
WFL	MODERNIZATION	0	202	311	0
WFL	LUNCH SHELTER	45,000	97,699	104,360	0
WHS	2 MODULAR CLASSROOMS	0	12,012	19,544	20,000
WHS	MODERNIZATION	1,747,022	1,472,061	1,508,760	0
WHS	REPL HVAC, BOILERS, TOWERS	393,016	392,900	229,853	163,047
WHS	WHS THEATRE	2,586,649	2,572,930	67,724	2,732,276
WHS	FIRE ALARM	500,000	0	0	0
WHS	DRAINAGE MIDDLE TIER OF FIELDS	125,000	0	0	0
WHS	MASTER PLAN PAC/ FUTURE FACILITES	25,000	0	0	0
WHS	SERV RD FR BASEBAL TO SOFTBALL	80,000	0	0	0
WHS	DISTRICT MATCH	1,912,697	1,888,306	0	1,200,000
WHS	PARKING LOT, STAIRS, RAMPS, FLATWORK	1,100,000	1,081,154	0	1,081,154
WHS	CORRIDOR FLOORING/WAINSCOT	32,000	32,000	0	32,000
WHS	GYM HEATER RENOVATION	0	0	15,701	14,299
WHS	KITCHEN HVAC	0	0	34,616	10,384
WHS	PHOTO LAB	0	0	0	7,000
WHS	GYM DOORS	0	0	0	37,500
WHS	MODULAR HVAC REPLACEMENT	0	0	0	8,000
WHL	TECHNOLOGY	0	0	409	0
WWD	MODERNIZATION	0	26,227	16,088	10,139
GRAND TOTAL		<u>17,164,632</u>	<u>17,142,160</u>	<u>6,611,769</u>	<u>10,039,019</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009-10 ADOPTED BUDGET
JUNE 30, 2009

BOND REDEMPTION FUND

2008/09 2ND INTERIM ESTIMATED ENDING BALANCE	6,646,447
Estimated Income	<u>7,029,915</u>
Total Estimated Income and Net Beginning Balance	13,676,362
Estimated Expenditures	<u>(6,924,395)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>6,751,967</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009-10 ADOPTED BUDGET
JUNE 30, 2009

BOND REDEMPTION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 5/31/09	2009/10 ADOPTED BUDGET
8571	Homeowner Exemption	59,997	52,763	44,981	59,749
8611	Secured Roll Voted Indebt	6,482,137	5,965,904	6,103,681	6,763,007
8612	Unsecured Roll Voted Indebt	130,121	137,610	144,170	142,159
8613	P/Y Tax Voted Indebt	0	0	14,446	0
8614	Supplemental Voted Indebt	0	0	190,569	0
8660	Interest	40,000	85,000	57,732	65,000
TOTALS		<u>6,712,255</u>	<u>6,241,277</u>	<u>6,555,579</u>	<u>7,029,915</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 5/31/09	2009/10 ADOPTED BUDGET
7433	Bond Redemption	5,190,000	5,190,000	5,190,000	4,764,638
7434	Bond Interest	1,382,903	1,382,903	1,382,903	2,159,757
TOTALS		<u>6,572,903</u>	<u>6,572,903</u>	<u>6,572,903</u>	<u>6,924,395</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

CHILD CARE FUND

2008/09 2ND INTERIM ESTIMATED ENDING BALANCE	250,250
Estimated Income	<u>5,326,295</u>
Total Estimated Income and Net Beginning Balance	5,576,545
Estimated Expenditures	<u>(4,635,174)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>941,371</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

CHILD CARE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/09	2009/10 ADOPTED BUDGET
8200	Federal Grant	0	0	0	0
8500	State Grant	0	109,147	109,147	0
8660	Interest	13,000	22,000	7,794	13,000
8673	Child Care Fees	3,945,450	3,940,814	3,956,441	5,112,845
8699	Reg Fees/Other Income	282,661	261,581	328,854	200,450
TOTALS		<u>4,241,111</u>	<u>4,333,542</u>	<u>4,402,236</u>	<u>5,326,295</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/09	2009/10 ADOPTED BUDGET
1000	Certificated Salaries	160,627	160,628	147,238	160,627
2000	Classified Salaries	2,292,355	2,219,161	2,056,805	2,328,732
3000	Employee Benefits	836,649	946,776	769,034	916,342
4000	Books and Supplies	247,498	247,498	180,116	503,805
4400	Equipment not Capitalized	3,500	3,500	7,808	177,000
5000	Contracted Services	234,720	234,720	188,839	76,520
5750	Interfund Facility Use	99,500	99,500	964	92,240
5900	Communications	13,850	13,850	9,170	10,000
6200	Building Improvements	0	0	0	0
7300	Direct & Indirect Costs to General Fund	305,282	305,282	152,641	369,908
TOTALS		<u>4,193,981</u>	<u>4,230,915</u>	<u>3,512,615</u>	<u>4,635,174</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

CHILD NUTRITION FUND

2008/09 2ND INTERIM ESTIMATED ENDING BALANCE	131,294
Stores	77,520
Contingency	<u>53,774</u>
	131,294
Estimated Income	<u>5,061,000</u>
Total Estimated Income and Net Beginning Balance	5,192,294
Estimated Expenditures	<u>(5,070,642)</u>
NET ENDING BALANCE - JUNE 30, 2010	<u><u>121,652</u></u>

BREAKDOWN OF NET ENDING BALANCE

Stores	48,018
Contingency	<u>73,634</u>
NET ENDING BALANCE - JUNE 30, 2010	<u><u>121,652</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

CHILD NUTRITION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/09	2009/10 ADOPTED BUDGET
8200	Federal Revenue	1,270,000	1,400,000	1,444,579	1,500,000
8225	Federal Snack Revenue	0	10,000	9,792	11,000
8500	State Revenue	119,000	124,000	120,930	125,000
8634	Cash Sales	3,945,000	3,645,000	3,411,409	3,400,000
8660	Interest	8,000	6,000	3,662	5,000
8699	Local	35,000	26,000	21,865	20,000
TOTALS		<u>5,377,000</u>	<u>5,211,000</u>	<u>5,012,237</u>	<u>5,061,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED EXPENSE	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/09	2009/10 ADOPTED BUDGET
2000	Classified Salaries	2,065,516	2,033,793	1,862,347	1,976,875
3000	Employee Benefits	567,175	585,397	526,303	572,767
4000	Supplies	250,000	198,000	163,688	200,000
4400	Equipment not Capitalized	60,000	38,400	31,336	35,000
4700	Food	2,315,000	2,200,000	1,889,272	2,100,000
5000	Contracted Services	195,000	140,000	129,476	147,000
5900	Communications	8,000	9,000	7,799	9,000
6000	Capital Outlay	20,000	0	0	30,000
TOTALS		<u>5,480,691</u>	<u>5,204,590</u>	<u>4,610,221</u>	<u>5,070,642</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

DEFERRED MAINTENANCE FUND

2008/09 2ND INTERIM ESTIMATED ENDING BALANCE	1,501,901
Estimated Income	<u>40,000</u>
Total Estimated Income and Beginning Balance	1,541,901
Estimated Expenditures	<u>(788,740)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>753,161</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

DEFERRED MAINTENANCE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/2009	2009 /10 ADOPTED BUDGET
8540	08/09 Allowance from State	0	825,000	768,473	0
8660	Interest	50,000	80,000	65,121	40,000
TOTALS		<u>50,000</u>	<u>905,000</u>	<u>833,594</u>	<u>40,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/2009	2009 /10 ADOPTED BUDGET
4300	Materials & Supplies	0	9,816	9,816	0
5600	Contracts & Repairs	2,409,694	2,324,167	732,943	788,740
5800	Other Services	0	0	17,127	0
7619	Interfund Transfer	0	825,000	0	0
TOTALS		<u>2,409,694</u>	<u>3,158,983</u>	<u>759,886</u>	<u>788,740</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

DEFERRED MAINTENANCE FUND - PROJECTS

PROJECT SITE		DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/2009	2009 /10 ADOPTED BUDGET
ACACIA	M01K	Roofing	9,880	9,880	988	0
ASPEN	M02E	Repair Roof	9,880	988	1,041	0
ASPEN	M02F	Refinish Stage	3,255	3,255	0	0
BANYAN	M03M	Replace Master Clock	4,000	4,000	2,972	0
BANYAN	M03I	Reroof Portable Building 25	10,034	2,935	2,935	0
BANYAN	M03J	Replace Carpet Rm 4	9,880	9,880	9,880	0
BANYAN		Replace Decking and TPA Roof	7,500	7,500	0	0
COLINA	M04I	Repair Roof	7,500	7,500	2,489	0
COLINA		Water Heater/Furnace	35,000	35,000	0	35,000
COLINA	M04H	Refinish Gym Floor	3,888	3,886	3,886	0
COLINA	M04J	Playground Striping	0	480	480	0
CONEJO	M05K	Replace Heater	5,000	5,000	0	0
CONEJO	M05L	Replace Kitchen Flooring	3,800	3,746	3,746	0
CONEJO	M05M	Grind & Seal Kindergarten	5,400	5,400	0	5,400
CONEJO	M05N	Patch Slurry "K"North	4,900	4,015	4,015	0
CONEJO		Replace Galvanized Piping	29,000	29,000	0	0
CONEJO	M05P	HVAC Units	65,000	65,000	17,750	0
CONEJO		Roof Repair	6,500	6,500	0	0
CONEJO	M05Q	Playground Striping	0	885	885	0
CVHS	M06D	Repair/Replace Flooring	0	0	0	45,000
CVHS		Replace Window A/C Units, 4 each	0	0	0	5,000
CVHS	M06C	Repair/Replace Asphalt-Front of School	0	0	0	30,000
CVHS		Repair/Replace Gas Line	0	0	0	30,000
CYPRESS	M07F	Repair Roof	7,400	1,344	668	0
DISTRICT		Tank Removal - M&O	0	0	0	45,000
DISTRICT	M00A	Monitoring Wells - M&O	20,000	60,000	17,074	0
DISTRICT		Roof Repair	4,000	4,000	0	0
DISTRICT WIDE		Playground Striping	10,782	10,782	1,578	0
DISTRICT WIDE		Parking Lot Striping	18,000	18,000	0	0
GLENWOOD		Paint Exterior Rm 3A	9,500	9,500	0	0
GLENWOOD		Flooring	12,000	0	0	0
GLENWOOD	M08J	Replace Carpet Rm 27	5,000	4,000	4,000	0
GLENWOOD	M08L	Asphalt	4,000	4,489	4,489	0
GLENWOOD	M08K	Replace Flooring Administration	20,900	22,356	22,356	0
HORIZON HILLS		Paving - Kingergarten Play Area	22,400	22,400	0	0
HORIZON HILLS	M09C	Repair Roof	9,880	944	988	0
LADERA	M10H	Paving - Kingergarten Play Area	28,800	28,800	10,574	0
LADERA	M10G	Kitchen Flooring	9,685	9,685	9,685	0
LADERA	M10J	Playground Striping	0	254	254	0
LOS CERRITOS	M11G	Replace Carpet	61,460	87,943	62,250	0
LOS CERRITOS	M11H	Repair Roof/Maintenance	10,000	10,000	2,489	0
LOS CERRITOS		Water Heater/Furnace	35,000	35,000	0	35,000
LOS CERRITOS	M11F	Refinish Gym Floor	3,888	3,886	3,886	0
LOS CERRITOS	M11J	Playground Striping	0	702	702	0
LANG RANCH		Install Add'l Foyer Wind Block Doors	15,000	15,000	0	0
LANG RANCH		Plan Future Front Vestibule	2,000	2,000	0	0
LANG RANCH		Replant Slopes	8,000	8,000	0	8,000
LANG RANCH		Paint Exterior Doors	10,000	10,000	0	0
LANG RANCH	M31A	Repair Flashing at Wall Junctions	25,000	25,000	1,245	0
LANG RANCH	M31B	Repair Roof	4,000	4,000	2,688	0
LANG RANCH	M31C	Replace Concrete Trash Area	27,000	27,000	13,766	0
MADRONA		Replace Handrails Both Buildings	95,000	95,000	0	95,000
MADRONA		Replace Analog Clocks	17,500	17,500	0	0
MADRONA		Replace Front Hardscape/Sidewalk	12,000	12,000	0	0
MANZANITA		Parkway Replacement	30,000	30,000	0	0
MANZANITA	M13L	Replace Flooring Rm 1-6	64,340	64,876	64,876	0
MANZANITA	M13M	Repair Roof	6,880	824	668	0
MAPLE	M14E	Repair Roof	6,880	1,912	1,913	0
MAPLE		Asphalt Paving - Play Area	15,000	15,000	0	15,000

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

DEFERRED MAINTENANCE FUND - PROJECTS

PROJECT SITE	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/2009	2009 /10 ADOPTED BUDGET
MEADOWS	Replace Analog Clocks	17,500	17,500	0	0
MEADOWS	M15I Replace Master Clock	4,000	2,972	2,972	0
MEADOWS	Roof Repair	4,000	4,000	0	4,000
NPHS	M16K Remove & Replace Gym Light Fixtures	31,420	(1,800)	(1,800)	0
NPHS	M16M Remove & Replace M-2 Carpet	7,870	7,870	7,870	0
NPHS	M16N Patch/Seal Service Road	40,000	37,537	11,442	0
NPHS	Water Heater/Furnace	195,000	195,000	0	195,000
NPHS	M16L Refinish Gym Floor	3,980	3,978	3,978	0
PARK OAKS	Resurface Walkway	35,000	35,000	0	0
PARK OAKS	M17H Refinish Stage	4,840	4,840	0	4,840
PARK OAKS	M17J Repair Roof	4,000	4,000	1,245	0
PARK OAKS	M17I Four HVAC Units	28,000	25,950	25,950	0
REDWOOD	Paint Exterior Building	30,000	30,000	0	0
REDWOOD	M18C Repair Roof	19,760	1,976	1,976	0
REDWOOD	M18D Refinish Stage	3,900	3,900	0	0
REDWOOD	M18B Refinish Gym Floor	3,888	3,886	3,886	0
SEQUOIA	M19M Pave Basketball Court	190,000	190,000	108,242	0
SEQUOIA	M19K Replace Library Carpet	7,640	7,640	7,640	0
SEQUOIA	M19L Repair Roof/Maintenance	13,360	1,336	1,336	0
SEQUOIA	Asphalt Parking Lot East	15,000	15,000	0	0
SEQUOIA	M19I Refinish Gym Floor	3,888	3,886	3,886	0
SEQUOIA	M19N Plumbing Repairs	0	425	425	0
SEQUOIA	M19O Playground Striping	0	1,245	1,245	0
SYCAMORE	Slurry Seal Play Courts/Parking	20,000	20,000	0	20,000
TOHS	M20S Replace Heaters Activity & Locker Rooms	0	6,620	6,620	0
TOHS	HVAC Building A6	35,000	35,000	0	0
TOHS	M20V Replace Roof	150,000	150,000	27,993	0
TOHS	M20X Flooring	59,934	0	0	0
TOHS	M20Y Remove & Replace Gym Light Fixtures	13,445	(1,800)	(1,800)	0
TOHS	Water Heater/Furnace	130,000	130,000	0	130,000
TOHS	M20W Refinish Gym Floor	3,980	3,979	3,979	0
TOHS	M20Z Parking Lot East/Service Road	55,000	55,000	20,083	0
TOHS	Thermostats for Modulars	3,500	3,500	0	0
TRIUNFO	M00G Paving - Kingergarten Play Area	7,056	7,050	7,050	0
UNIVERSITY	Replace Analog Clocks	17,500	17,500	0	0
UNIVERSITY	M22K Replace Master Clock	4,000	4,000	2,972	0
UNIVERSITY	M22J Asphalt Handball Court Play Area	13,000	12,949	4,658	0
WALNUT	M23G Paving - Kingergarten Play Area	22,400	26,950	24,500	0
WALNUT	Roof Repair	7,400	7,400	0	0
WALNUT	M23H Playground Striping	0	1,530	1,530	0
WAVERLY	M24A Replace Galvanized Piping	28,000	28,000	8,500	0
WAVERLY	Roof Repair	6,500	6,500	0	6,500
WAVERLY	Roof Portable G	7,500	7,500	0	7,000
WEATHERSFLD	M25G Replace Kitchen Flooring	8,780	8,780	8,780	0
WEATHERSFLD	M25H Repair Roof	4,000	4,000	1,245	0
WEATHERSFLD	M25J Playground Striping	0	675	675	0
WESTLAKE	Replace Roof 18-20	63,000	63,000	0	63,000
WESTLAKE	M26F Flooring K, 1 & 2	15,000	15,000	11,930	0
WESTLAKE	M26G Repair Roof Tiles	35,000	29,593	29,594	0
WESTLAKE	M26H Playground Striping	0	640	640	0
WHS	Inspect Bridge	5,000	5,000	0	5,000
WHS	M27J Replace Carpet D,E,F,G,H	30,000	29,873	29,873	0
WHS	M27K Replace Flooring	54,740	87,732	87,732	0
WHS	M27L Light Fixture Replacement	14,500	22,400	(13,540)	0
WHS	M27H Gym Floor	6,201	6,210	6,210	0
WESTLAKE HILLS	M28F Asphalt - SLURRY "K" Play Area	2,500	2,500	2,109	0
WILDWOOD	Paving - Hardscape front	8,000	8,000	0	0
WILDWOOD	Replace gutters, Paint Existing	5,000	5,000	0	5,000
WILDWOOD	Repair Roof	4,000	4,000	1,245	0
WILDWOOD	M29G HVAC	55,000	55,000	28,085	0
WILDWOOD	M29J Playground Striping	0	1,714	1,714	0
		<u>2,409,694</u>	<u>2,333,983</u>	<u>759,886</u>	<u>788,740</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

DEVELOPER DONATION FUND #2

2008/09 2ND INTERIM ESTIMATED ENDING BALANCE	0
Estimated Income	<u>1,370,250</u>
TOTAL ESTIMATED INCOME and NET BEGINNING BALANCE	1,370,250
Estimated Expenditures	<u>(1,370,250)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>0</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

DEVELOPER DONATION FUND #2

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/09	2009/10 ADOPTED BUDGET
8660	Interest	25,000	25,000	12,173	25,000
8681	Developer Donation Fees	1,200,000	500,000	572,589	575,000
8919	Interfund Tsf Surplus Prop	0	882,030	0	770,250
TOTALS		<u>1,225,000</u>	<u>1,407,030</u>	<u>584,762</u>	<u>1,370,250</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/09	2009/10 ADOPTED BUDGET
2000	Classified Salaries	42,183	27,329	25,269	0
3000	Employee Benefits	14,523	10,442	9,579	0
5000	Contracted Services	1,000	0	0	0
7439	Other Debt Service Pymts	1,353,231	1,370,250	1,370,250	1,370,250
TOTALS		<u>1,410,937</u>	<u>1,408,021</u>	<u>1,405,098</u>	<u>1,370,250</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 2009/10 ADOPTED BUDGET
 JUNE 30, 2009

DEVELOPER DONATION FUND #2 - PROJECTS

DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/09	2009/10 ADOPTED BUDGET
Classified Salaries	42,183	27,329	25,269	0
Employee Benefits	14,523	10,442	9,579	0
Professional Services	1,000	0	0	0
Lease Purchase Payments	1,353,231	1,370,250	1,370,250	1,370,250
TOTALS	<u>1,410,937</u>	<u>1,408,021</u>	<u>1,405,098</u>	<u>1,370,250</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

HEALTH & WELFARE FUND

2008/09 2ND INTERIM ESTIMATED ENDING BALANCE Reserve for Claims	38,092
Estimated Income	<u>23,091,934</u>
Total Estimated Income and Net Beginning Balance	23,130,026
Estimated Expenditures	<u>(23,069,610)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010 Reserve for Claims	<u><u>60,416</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

HEALTH & WELFARE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/09	2009/10 ADOPTED BUDGET
8660	Interest	100,000	100,000	20,551	80,000
8674	Contracted Services from Other Funds	22,171,990	21,599,749	18,776,986	21,663,074
8699	Other Revenue	0	7,883	7,883	1,348,860
TOTALS		<u>22,271,990</u>	<u>21,707,632</u>	<u>18,805,420</u>	<u>23,091,934</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSES 05/31/09	2009/10 ADOPTED BUDGET
2000	Classified Salaries	123,159	119,704	110,453	120,685
3000	Employee Benefits	49,054	48,870	44,736	48,900
4000	Supplies	26,000	26,000	16,918	20,500
5000	Other Services	160,270	160,270	78,589	128,000
5815	Paid Fees	7,200,000	6,913,879	7,031,138	7,750,525
5880	Paid Claims	15,000,000	14,713,879	12,787,986	15,000,000
5900	Communications	1,300	1,300	128	1,000
SUBTOTAL		<u>22,559,783</u>	<u>21,983,902</u>	<u>20,069,948</u>	<u>23,069,610</u>
Reserve for Claims		<u>167,597</u>	<u>38,092</u>	<u>0</u>	<u>60,416</u>
TOTALS		<u>22,727,380</u>	<u>22,021,994</u>	<u>20,069,948</u>	<u>23,130,026</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

PRIVATE PURPOSE TRUST FUND

2008/09 2ND INTERIM ESTIMATED ENDING BALANCE	26
Estimated Income	<u>6</u>
Total Estimated Income and Net Beginning Balance	32
Estimated Expenditures	<u>0</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>32</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 2009/10 ADOPTED BUDGET
 JUNE 30, 2009

PRIVATE PURPOSE TRUST FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/09	2009/10 ADOPTED ANNUAL
8660	Interest	6	6	0	6
TOTALS		<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/09	2009/10 ADOPTED ANNUAL
7299	Other Transfers Out	0	0	0	0
TOTALS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

SCHOOL MODERNIZATION FUND

2008/09 2ND INTERIM ESTIMATED ENDING BALANCE	1,060,859
Reserve for projects	<u>598,411</u>
2008/09 2ND INTERIM ESTIMATED ENDING BALANCE	1,659,270
Estimated Income	<u>100,000</u>
Total Estimated Income and Net Beginning Balance	1,759,270
Estimated Expenditures	<u>(598,411)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>1,160,859</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

SCHOOL MODERNIZATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/09	2009/10 ADOPTED BUDGET
8545	Other State Revenue - Madrona 056	385,070	385,070	385,070	0
8545	Other State Revenue - Madrona 057	1,150,190	1,150,190	1,150,190	0
8545	Other State Revenue - Meadows	0	188,598	0	0
8545	Other State Revenue - Redwood	618,795	618,795	618,795	0
8660	Interest	350,000	100,000	82,301	100,000
TOTALS		<u>2,504,055</u>	<u>2,442,653</u>	<u>2,236,356</u>	<u>100,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/09	2009/10 ADOPTED BUDGET
2000	Classified Support	0	328	328	0
3000	Benefits	0	31	31	0
4000	Supplies	0	55,369	55,369	0
5000	Services/Other Operating Exp	2,881,863	1,752,333	1,150,922	598,411
6000	Capital Outlay	0	68,799	68,799	0
7600	Interfund Transfer	2,154,055	2,342,653	2,154,055	0
TOTALS		<u>5,035,918</u>	<u>4,219,513</u>	<u>3,429,504</u>	<u>598,411</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 2009/10 ADOPTED BUDGET
 JUNE 30, 2009

SCHOOL MODERNIZATION FUND - PROJECTS

DESCRIPTION	2008/09 ADOPTED EXPENSE	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/09	2009/10 ADOPTED BUDGET
MADRONA 056-057	1,535,260	1,535,260	1,535,260	0
MEADOWS	0	188,598	0	0
REDWOOD	618,795	618,795	618,795	0
TOHS CONVERT SCI LABS	1,451,421	1,061,835	463,424	598,411
WHS HVAC, BOILERS, TOWERS	1,430,442	815,025	812,025	0
TOTAL PROJECT EXPENSES	5,035,918	4,219,513	3,429,504	598,411

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

SURPLUS PROPERTY FUND

2008/09 2ND INTERIM ESTIMATED ENDING BALANCE	2,344,593
Estimated Income	<u>50,000</u>
Total Estimated Income and Net Beginning Balance	2,394,593
Estimated Expenditures	<u>(850,250)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>1,544,343</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 2009/10 ADOPTED BUDGET
 JUNE 30, 2009

SURPLUS PROPERTY FUND

STATEMENT OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/09	2009/10 ADOPTED BUDGET
8660	Interest	150,000	120,000	52,887	50,000
	TOTALS	<u>150,000</u>	<u>120,000</u>	<u>52,887</u>	<u>50,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/09	2009/10 ADOPTED BUDGET
5000	Contracted Services	3,000,000	103,215	21,263	80,000
7619	Interfund Tsf DD2	0	882,030	0	770,250
	TOTALS	<u>3,000,000</u>	<u>985,245</u>	<u>21,263</u>	<u>850,250</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
 2009/10 ADOPTED BUDGET
 JUNE 30, 2009

SURPLUS PROPERTY FUND

DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/09	2009/10 ADOPTED BUDGET
Conejo Valley High School	3,000,000	3,215	15,323	0
Architectural M & O Relocation	0	100,000	5,940	80,000
	<u>3,000,000</u>	<u>103,215</u>	<u>21,263</u>	<u>80,000</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

TOPASS FUND

2008/09 2ND INTERIM ESTIMATED ENDING BALANCE	126,569
Estimated Income	<u>1,027,000</u>
Total Estimated Income and Net Beginning Balance	1,153,569
Estimated Expenditures	<u>(1,056,642)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>96,927</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

TOPASS FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/09	2009/10 ADOPTED BUDGET
8660	Interest - Fund	5,000	4,000	1,762	4,000
8660	Interest - TOPASS	3,900	1,000	0	1,000
8912	TOPASS Pass Thru	934,064	934,283	0	1,022,000
TOTALS		<u>942,964</u>	<u>939,283</u>	<u>1,762</u>	<u>1,027,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/09	2009/10 ADOPTED BUDGET
2000	Classified Salaries	41,076	41,076	37,461	21,623
3000	Employee Benefits	14,988	15,207	13,878	9,019
5000	Contracted Services	878,000	878,000	0	1,022,000
7612	Interest on Loan from GF	4,000	4,000	0	4,000
TOTALS		<u>938,064</u>	<u>938,283</u>	<u>51,339</u>	<u>1,056,642</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

TOPASS FUND

SITE	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/09	2009/10 ADOPTED BUDGET
	Admin Salaries	41,076	41,076	37,461	21,623
	Admin Benefits	14,988	15,207	13,878	9,019
	Interest on Loan from G/F	4,000	4,000	0	4,000
	TOTAL ADMINISTRATION	60,064	60,283	51,339	34,642
 <u>TOPASS AREA #5 (NEWBURY PARK)</u>					
NPHS	Annual Contrib to Track & Trust Fund 2005/06	40,000	40,000	0	40,000
NPHS	Annual Contrib to Track & Trust Fund 2006/07	40,000	40,000	0	40,000
NPHS	Annual Contrib to Track & Trust Fund 2007/08	48,000	48,000	0	48,000
NPHS	Annual Contrib to Track & Trust Fund 2008/09	48,000	48,000	0	48,000
NPHS	Annual Contrib to Track & Trust Fund 2009/10	0	0	0	48,000
		<u>176,000</u>	<u>176,000</u>	<u>0</u>	<u>224,000</u>
 <u>TOPASS AREA #2 (THOUSAND OAKS)</u>					
CVHS	Environmental Study, Design & Bid	350,000	350,000	0	350,000
TOHS	Swimming Pool Rehab	0	0	0	0
TOHS	Annual Contrib to Track & Trust Fund 2005/06	40,000	40,000	0	40,000
TOHS	Annual Contrib to Track & Trust Fund 2006/07	40,000	40,000	0	40,000
TOHS	Annual Contrib to Track & Trust Fund 2007/08	48,000	48,000	0	48,000
TOHS	Annual Contrib to Track & Trust Fund 2008/09	48,000	48,000	0	48,000
TOHS	Annual Contrib to Track & Trust Fund 2009/10	0	0	0	48,000
WHS	Annual Contrib to Track & Trust Fund 2005/06	40,000	40,000	0	40,000
WHS	Annual Contrib to Track & Trust Fund 2006/07	40,000	40,000	0	40,000
WHS	Annual Contrib to Track & Trust Fund 2007/08	48,000	48,000	0	48,000
WHS	Annual Contrib to Track & Trust Fund 2008/09	48,000	48,000	0	48,000
WHS	Annual Contrib to Track & Trust Fund 2009/10	0	0	0	48,000
	TOTAL AREA #2	702,000	702,000	0	798,000
 TOTALS		 <u><u>938,064</u></u>	 <u><u>938,283</u></u>	 <u><u>51,339</u></u>	 <u><u>1,056,642</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

WORKER COMPENSATION FUND

2008/09 2ND INTERIM ESTIMATED ENDING BALANCE Reserve for Claims	4,067,152
Estimated Income	<u>1,807,615</u>
Total Estimated Income and Net Beginning Balance	5,874,767
Estimated Expenditures	<u>(2,030,843)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010 Reserve for Claims	<u><u>3,843,924</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
2009/10 ADOPTED BUDGET
JUNE 30, 2009

WORKER COMPENSATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL REVENUE 05/31/09	2009/10 ADOPTED ANNUAL
8660	Interest	150,000	100,000	23,793	80,000
8674	Contracted Svcs from Gen Fund & Oth Funds	1,610,834	1,728,336	1,594,855	1,727,615
TOTALS		<u>1,760,834</u>	<u>1,828,336</u>	<u>1,618,648</u>	<u>1,807,615</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 2ND INTERIM BUDGET	ACTUAL EXPENSE 05/31/09	2009/10 ADOPTED ANNUAL
2000	Classified Salaries	62,096	61,744	59,967	63,453
3000	Employee Benefits	23,282	26,792	24,415	27,242
4000	Supplies	3,100	2,000	317	1,500
5200	Mileage/Conf/Dues	4,770	4,770	3,723	4,520
5450	Insurance	202,128	202,128	169,515	202,128
5600	Rents/Leases/Repairs	1,225	600	0	500
5750	Interfund Transfer	5,000	3,000	0	3,000
5800	Other Services	16,200	24,000	13,678	21,000
5815	Fees	207,000	207,000	200,945	207,000
5880	Paid Claims	1,600,000	1,600,000	891,583	1,500,000
5920	Communications	300	300	71	500
7619	Interfund Transfer Gen Fd	750,000	750,000	0	0
SUBTOTAL		2,875,101	2,882,334	1,364,214	2,030,843
Reserve for Claims		3,264,074	4,067,152	0	3,843,924
TOTALS		<u>6,139,175</u>	<u>6,949,486</u>	<u>1,364,214</u>	<u>5,874,767</u>