

2010-11 ADOPTED BUDGET

2010-11 BUDGET REVISION (1)
9/30/2010

UNRES/RES	2010-11 ADOPTED BUDGET			2010-11 BUDGET REVISION (1) 9/30/2010		
	2010-11 BUDGET UNRES 6/30/2011	2010-11 BUDGET RESTRICTED 6/30/2011	2010-11 BUDGET TOTAL 6/30/2011	2010-11 BUDGET UNRES 6/30/2011	2010-11 BUDGET RESTRICTED 6/30/2011	2010-11 BUDGET TOTAL 6/30/2011
REVENUES:						
Revenue Limit	\$ 79,655,828.00	\$ 2,914,866.00	\$ 82,570,694.00	\$ 79,757,479.00	\$ 2,802,072.00	\$ 82,559,551.00
Federal	\$ 100,000.00	\$ 17,579,586.00	\$ 17,679,586.00	\$ 100,000.00	\$ 21,738,895.00	\$ 21,838,895.00
State	\$ 14,431,619.00	\$ 5,605,309.00	\$ 20,036,928.00	\$ 14,473,619.00	\$ 5,615,276.00	\$ 20,088,895.00
Local	\$ 1,191,820.00	\$ 12,966,170.00	\$ 14,157,990.00	\$ 1,212,994.00	\$ 12,992,738.00	\$ 14,205,732.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 95,379,267.00	\$ 39,065,931.00	\$ 134,445,198.00	\$ 95,544,092.00	\$ 43,148,981.00	\$ 138,693,073.00
EXPENDITURES:						
Certificated	\$ 55,130,082.00	\$ 16,914,046.00	\$ 72,044,128.00	\$ 54,985,193.00	\$ 17,357,095.00	\$ 72,342,288.00
Classified	\$ 11,887,138.00	\$ 6,896,659.00	\$ 18,783,797.00	\$ 11,927,596.00	\$ 6,834,210.00	\$ 18,761,806.00
Benefits	\$ 21,851,664.00	\$ 7,329,454.00	\$ 29,181,118.00	\$ 20,577,271.00	\$ 7,444,858.00	\$ 28,022,129.00
Supplies	\$ 3,104,314.00	\$ 8,877,018.00	\$ 11,981,332.00	\$ 3,208,669.00	\$ 12,937,987.00	\$ 16,146,656.00
Other Services	\$ 7,933,379.00	\$ 8,556,040.00	\$ 16,489,419.00	\$ 8,131,823.00	\$ 8,661,244.00	\$ 16,793,067.00
Equipment	\$ 463,806.00	\$ 3,788.00	\$ 467,594.00	\$ 394,502.00	\$ 3,788.00	\$ 398,290.00
Other Outgo	\$ 437,724.00	\$ -	\$ 437,724.00	\$ 437,724.00	\$ -	\$ 437,724.00
Indirect/Support	\$ (2,183,855.00)	\$ 1,713,933.00	\$ (469,922.00)	\$ (2,313,989.00)	\$ 1,842,369.00	\$ (471,620.00)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 98,624,252.00	\$ 50,290,938.00	\$ 148,915,190.00	\$ 97,348,789.00	\$ 55,081,551.00	\$ 152,430,340.00
REVENUES OVER EXPENDITURES	\$ (3,244,985.00)	\$ (11,225,007.00)	\$ (14,469,992.00)	\$ (1,804,697.00)	\$ (11,932,570.00)	\$ (13,737,267.00)
OTHER SOURCES/USES						
Transfers In	\$ 3,560,000.00	\$ -	\$ 3,560,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
Transfers Out	\$ (1,889,820.00)	\$ -	\$ (1,889,820.00)	\$ (1,889,820.00)	\$ -	\$ (1,889,820.00)
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions to Restricted	\$ (5,434,266.00)	\$ 5,434,266.00	\$ -	\$ (5,729,749.00)	\$ 5,729,749.00	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ (3,764,086.00)	\$ 5,434,266.00	\$ 1,670,180.00	\$ (5,619,569.00)	\$ 5,729,749.00	\$ 110,180.00
NET INCREASE/DECREASE (DEFICIT)	\$ (7,009,071.00)	\$ (5,790,741.00)	\$ (12,799,812.00)	\$ (7,424,266.00)	\$ (6,202,821.00)	\$ (13,627,087.00)
BEGINNING BALANCE (adj)	\$ 20,367,776.30	\$ 5,790,739.55	\$ 26,158,515.85	\$ 21,290,129.52	\$ 6,202,819.75	\$ 27,492,949.27
ENDING BALANCE (adj)	\$ 13,358,705.30	\$ (1.45)	\$ 13,358,703.85	\$ 13,865,863.52	\$ (1.25)	\$ 13,865,862.27
REVOLVING CASH	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
STORES	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00
PREPAID EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESERVE -ECON. UNCERTAINTY	\$ 7,163,238.00	4.75	\$ 7,163,242.75	\$ 7,330,208.00	4.75	\$ 7,330,212.75
DESIGNATED - DECLINING ENROLLMENT	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
DESIGNATED - SPECIAL EDUCATION NEEDS	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 600,000.00	\$ -	\$ 600,000.00
DESIGNATED - 1-TM CARRYOVER BALANCES	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 600,000.00	\$ -	\$ 600,000.00
DESIGNATED - ROUTINE/DEFERRED MAINTENANCE	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 600,000.00	\$ -	\$ 600,000.00
DESIGNATED - REMAINING 2006-07 TECH PLAN	\$ 319,520.00	\$ -	\$ 319,520.00	\$ 319,520.00	\$ -	\$ 319,520.00
DESIGNATED - 1011 COLUMN CHANGES	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 325,000.00	\$ -	\$ 325,000.00
DESIGNATED - 1011 MID-YEAR CUTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER DESIGNATIONS/UNAPPROPRIATED	\$ 1,635,947.30	\$ (1.45)	\$ 1,635,941.10	\$ 1,976,135.52	\$ (1.25)	\$ 1,976,129.52

WHAT'S HERE?
 5 FURLOUGH DAYS FOR CLASSIFIED AND OTHER EMPLOYEE GROUPS
 FED JOBS BILL ESTIMATED REVENUE - UNDISTB. EXPENSE
 USE UP 90% SFSF CARRYOVER - CERTIFICATED SALARIES/BENEFITS
 ACTUAL ENDING BALANCE AND CARRYOVERS
 REMOVAL OF \$1.56 MILLION 2010-11 FBC PAYMENT/OFFSETTING TRANSFER
 ALMOST FULL STAFFING 709 RG ED FTE - UP 10 FROM 09-10

WHAT'S NOT HERE?
 REVENUE REVISION AS RESULT OF STATE BUDGET PASSAGE
 2 FURLOUGH DAYS - CERTIFICATED
 REDUCTION OF 3 FURLOUGH DAYS - CLASS & OTHER GROUPS
 USE OF 1/3 OF FED JOBS BILL TO REDUCE UNREST TEACHERS
 MOVE TEMPORARY SALARIES FROM UNREST TO FEL SIG GRANT
 FELICITA SIG GRANT FUNDING/EXPENSE
 DEBT SERVICE RELATED TO PAYOFF OF FBC DEFICIT
 SPECIAL EDUCATION 0910 SDA FUNDING
 FINAL COLUMN EXPENSES