

2010-11 ADOPTED BUDGET

2010-11 ADOPTED

2010-11 BR1 - 9/30/10
BEFORE STATE BUDGET PASSAGE

2010-11 EST BR2, FIRST INTERIM
STATE BUDGET PASSAGE

UNRES/RES	2010-11 ADOPTED BUDGET		
	2010-11 BUDGET UNRES	2010-11 BUDGET RESTRICTED	2010-11 BUDGET TOTAL
REVENUES:			
Revenue Limit	\$ 79,855,828.00	\$ 2,914,866.00	\$ 82,570,694.00
Federal	\$ 100,000.00	\$ 17,579,586.00	\$ 17,679,586.00
State	\$ 14,431,619.00	\$ 5,605,309.00	\$ 20,036,928.00
Local	\$ 1,191,820.00	\$ 12,966,170.00	\$ 14,157,990.00
Total Revenues	\$ 96,379,267.00	\$ 39,065,931.00	\$ 134,445,198.00
EXPENDITURES:			
Certificated	\$ 55,130,082.00	\$ 16,914,046.00	\$ 72,044,128.00
Classified	\$ 11,887,138.00	\$ 6,896,659.00	\$ 18,783,797.00
Benefits	\$ 21,851,664.00	\$ 7,329,454.00	\$ 29,181,118.00
Supplies	\$ 3,104,314.00	\$ 8,877,018.00	\$ 11,981,332.00
Other Services	\$ 7,933,379.00	\$ 8,556,040.00	\$ 16,489,419.00
Equipment	\$ 463,806.00	\$ 3,788.00	\$ 467,594.00
Other Outgo	\$ 437,724.00	\$ -	\$ 437,724.00
Indirect/Support	\$ (2,183,855.00)	\$ 1,713,933.00	\$ (469,922.00)
Total Expenditures	\$ 98,624,262.00	\$ 50,290,938.00	\$ 148,915,199.00
REVENUES OVER EXPENDITURES	\$ (3,244,995.00)	\$ (11,225,007.00)	\$ (14,469,992.00)
OTHER SOURCES/USES			
Transfers In	\$ 3,560,000.00	\$ -	\$ 3,560,000.00
Transfers Out	\$ (1,889,820.00)	\$ -	\$ (1,889,820.00)
Other Sources	\$ -	\$ -	\$ -
Other Uses	\$ -	\$ -	\$ -
Contributions to Restricted	\$ (5,434,266.00)	\$ 5,434,266.00	\$ -
Total Other Sources/Uses	\$ (3,764,086.00)	\$ 5,434,266.00	\$ 1,670,180.00
NET INCREASE/DECREASE (DEFICIT)	\$ (7,009,071.00)	\$ (5,790,741.00)	\$ (12,799,812.00)
BEGINNING BALANCE (adj)	\$ 20,367,776.30	\$ 5,790,739.55	\$ 26,158,515.85
ENDING BALANCE (adj)	\$ 13,358,705.30	\$ (1.45)	\$ 13,358,703.85
REVOLVING CASH	\$ 50,000.00	\$ -	\$ 50,000.00
STORES	\$ 65,000.00	\$ -	\$ 65,000.00
PREPAID EXPENSE	\$ -	\$ -	\$ -
RESERVE -ECON. UNCERTAINTY	\$ 7,163,238.00	4.75	\$ 7,163,242.75
DESIGNATED - DECLINING ENROLLMENT	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
DESIGNATED - SPECIAL EDUCATION NEEDS	\$ 600,000.00	\$ -	\$ 600,000.00
DESIGNATED - 1-TM CARRYOVER BALANCES	\$ 600,000.00	\$ -	\$ 600,000.00
DESIGNATED - ROUTINE/DEFERRED MAINTENANCE	\$ 600,000.00	\$ -	\$ 600,000.00
DESIGNATED - REMAINING 2006-07 TECH PLAN	\$ 319,520.00	\$ -	\$ 319,520.00
DESIGNATED - 1011 COLUMN CHANGES	\$ 325,000.00	\$ -	\$ 325,000.00
DESIGNATED - 1011 MID-YEAR CUTS	\$ -	\$ -	\$ -
OTHER DESIGNATIONS/UNAPPROPRIATED	\$ 1,635,947.30	\$ (1.45)	\$ 1,635,941.10
WHAT'S HERE?	16 CLASSROOM TEACHERS REMAIN IN ARRA C/O INCLUDES 12 GROWTH TEACHER POSITIONS STAFFING AT APPROX. 2009-10 LEVELS \$1.5 MILLION FBC PAYMENT INCLUDED IN EMPLOYEE BENEFITS \$1.5 MILLION TRANSFER IN FROM 25-38 REDEVELOPMENT \$\$ INCLUDES \$2,000,000 BORROWED FROM OTHER FUNDS (17, 40) INCLUDES 4.0 FTE REDUCTION ED SERVICES INCLUDES .75 FTE REDUCTION CAMPUS SUPERVISOR INCLUDES 6.75 FTE REDUCTION TOSAS (READING FIRST) INCLUDES 4.0 FTE REDUCTION - READING SPECIALISTS/COACHES ELIMINATES PRINCIPAL COACHES (CATEGORICAL) ELIMINATES TARIQ KHAMISA CONTRACT(GENERAL/CATEGORICAL) INCLUDES MAY REVISION REVENUE LIMIT ADJUSTMENTS INCLUDES 5 FURLOUGH DAYS - CLASSIFIED, OTHER GROUPS		

UNRES/RES	2010-11 BR1 - 9/30/10		
	2010-11 BUDGET UNRES	2010-11 BUDGET RESTRICTED	2010-11 BUDGET TOTAL
REVENUES:			
Revenue Limit	\$ 79,767,479.00	\$ 2,802,072.00	\$ 82,559,551.00
Federal	\$ 100,000.00	\$ 21,738,895.00	\$ 21,838,895.00
State	\$ 14,473,619.00	\$ 5,615,276.00	\$ 20,088,895.00
Local	\$ 1,212,994.00	\$ 12,992,738.00	\$ 14,205,732.00
Total Revenues	\$ 95,544,092.00	\$ 43,148,981.00	\$ 138,693,073.00
EXPENDITURES:			
Certificated	\$ 54,985,193.00	\$ 17,357,095.00	\$ 72,342,288.00
Classified	\$ 11,927,596.00	\$ 6,834,210.00	\$ 18,761,806.00
Benefits	\$ 20,677,271.00	\$ 7,444,858.00	\$ 28,022,129.00
Supplies	\$ 3,208,669.00	\$ 12,937,987.00	\$ 16,146,656.00
Other Services	\$ 8,131,823.00	\$ 8,661,244.00	\$ 16,793,067.00
Equipment	\$ 394,502.00	\$ 3,788.00	\$ 398,290.00
Other Outgo	\$ 437,724.00	\$ -	\$ 437,724.00
Indirect/Support	\$ (2,313,989.00)	\$ 1,842,369.00	\$ (471,620.00)
Total Expenditures	\$ 97,348,789.00	\$ 55,081,551.00	\$ 152,430,340.00
REVENUES OVER EXPENDITURES	\$ (1,804,697.00)	\$ (11,932,570.00)	\$ (13,737,267.00)
OTHER SOURCES/USES			
Transfers In	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
Transfers Out	\$ (1,889,820.00)	\$ -	\$ (1,889,820.00)
Other Sources	\$ -	\$ -	\$ -
Other Uses	\$ -	\$ -	\$ -
Contributions to Restricted	\$ (5,729,749.00)	\$ 5,729,749.00	\$ -
Total Other Sources/Uses	\$ (5,619,569.00)	\$ 5,729,749.00	\$ 110,180.00
NET INCREASE/DECREASE (DEFICIT)	\$ (7,424,266.00)	\$ (6,202,821.00)	\$ (13,627,087.00)
BEGINNING BALANCE (adj)	\$ 21,290,129.52	\$ 6,202,819.75	\$ 27,492,949.27
ENDING BALANCE (adj)	\$ 13,865,863.52	\$ (1.25)	\$ 13,865,862.27
REVOLVING CASH	\$ 50,000.00	\$ -	\$ 50,000.00
STORES	\$ 65,000.00	\$ -	\$ 65,000.00
PREPAID EXPENSE	\$ -	\$ -	\$ -
RESERVE -ECON. UNCERTAINTY	\$ 7,330,208.00	4.75	\$ 7,330,212.75
DESIGNATED - DECLINING ENROLLMENT	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
DESIGNATED - SPECIAL EDUCATION NEEDS	\$ 600,000.00	\$ -	\$ 600,000.00
DESIGNATED - 1-TM CARRYOVER BALANCES	\$ 600,000.00	\$ -	\$ 600,000.00
DESIGNATED - ROUTINE/DEFERRED MAINTENANCE	\$ 600,000.00	\$ -	\$ 600,000.00
DESIGNATED - REMAINING 2006-07 TECH PLAN	\$ 319,520.00	\$ -	\$ 319,520.00
DESIGNATED - 1011 COLUMN CHANGES	\$ 325,000.00	\$ -	\$ 325,000.00
DESIGNATED - 1011 MID-YEAR CUTS	\$ -	\$ -	\$ -
OTHER DESIGNATIONS/UNAPPROPRIATED	\$ 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 TEACHERS MOVED TO USE UP 90% SFSF CARRYOVER ACTUAL ENDING BALANCE AND CARRYOVERS MAY REVISION LEVEL FOR REVENUE LIMIT		
WHAT'S NOT HERE?	FELICITA SIG GRANT IMPLEMENTATION OF FEDERAL JOBS BILL SPENDING PLAN \$1.5 MILLION EXTRA PAYMENT TO FBC \$1.5 MILLION TRANSFER IN FROM REDEVELOPMENT		

UNRES/RES	2010-11 EST BR2, FIRST INTERIM		
	2010-11 BUDGET UNRES	2010-11 BUDGET RESTRICTED	2010-11 BUDGET TOTAL
REVENUES:			
Revenue Limit	\$ 84,266,960.00	\$ 2,802,072.00	\$ 87,069,032.00
Federal	\$ 100,000.00	\$ 23,519,090.00	\$ 23,619,090.00
State	\$ 14,613,776.00	\$ 5,619,610.00	\$ 20,133,386.00
Local	\$ 1,047,943.00	\$ 13,346,843.00	\$ 14,394,786.00
Total Revenues	\$ 99,928,681.00	\$ 45,287,615.00	\$ 145,216,296.00
EXPENDITURES:			
Certificated	\$ 53,780,921.00	\$ 18,516,465.00	\$ 72,297,386.00
Classified	\$ 12,114,620.00	\$ 6,797,365.00	\$ 18,912,005.00
Benefits	\$ 20,378,668.00	\$ 7,752,321.00	\$ 28,130,989.00
Supplies	\$ 3,173,005.00	\$ 12,912,957.00	\$ 16,085,962.00
Other Services	\$ 8,263,198.00	\$ 8,781,576.00	\$ 17,044,774.00
Equipment	\$ 394,502.00	\$ 3,788.00	\$ 398,290.00
Other Outgo	\$ 437,724.00	\$ -	\$ 437,724.00
Indirect/Support	\$ (2,387,523.00)	\$ 1,915,925.00	\$ (471,598.00)
Total Expenditures	\$ 86,155,116.00	\$ 56,680,416.00	\$ 142,835,532.00
REVENUES OVER EXPENDITURES	\$ 3,773,565.00	\$ (11,392,801.00)	\$ (7,619,236.00)
OTHER SOURCES/USES			
Transfers In	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
Transfers Out	\$ (2,889,820.00)	\$ -	\$ (2,889,820.00)
Other Sources	\$ -	\$ -	\$ -
Other Uses	\$ -	\$ -	\$ -
Contributions to Restricted	\$ (5,189,982.00)	\$ 5,189,982.00	\$ -
Total Other Sources/Uses	\$ (5,079,802.00)	\$ 5,189,982.00	\$ 110,180.00
NET INCREASE/DECREASE (DEFICIT)	\$ (1,306,237.00)	\$ (6,202,819.00)	\$ (7,509,056.00)
BEGINNING BALANCE (adj)	\$ 21,290,129.52	\$ 6,202,819.75	\$ 27,492,949.27
ENDING BALANCE (adj)	\$ 19,983,892.52	\$ 0.75	\$ 19,983,893.27
REVOLVING CASH	\$ 50,000.00	\$ -	\$ 50,000.00
STORES	\$ 65,000.00	\$ -	\$ 65,000.00
PREPAID EXPENSE	\$ -	\$ -	\$ -
RESERVE -ECON. UNCERTAINTY	\$ 7,396,954.00	4.75	\$ 7,396,958.75
DESIGNATED - DECLINING ENROLLMENT	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
DESIGNATED - SPECIAL EDUCATION NEEDS	\$ 600,000.00	\$ -	\$ 600,000.00
DESIGNATED - 1-TM CARRYOVER BALANCES	\$ 600,000.00	\$ -	\$ 600,000.00
DESIGNATED - ROUTINE/DEFERRED MAINTENANCE	\$ 600,000.00	\$ -	\$ 600,000.00
DESIGNATED - REMAINING 2006-07 TECH PLAN	\$ 319,520.00	\$ -	\$ 319,520.00
DESIGNATED - 1011 COLUMN CHANGES	\$ 325,000.00	\$ -	\$ 325,000.00
DESIGNATED - 1011 MID-YEAR CUTS	\$ 4,400,000.00	\$ -	\$ 4,400,000.00
OTHER DESIGNATIONS/UNAPPROPRIATED	\$ 3,627,418.52	\$ 0.75	\$ 3,627,414.52
WHAT'S HERE?	EST 2 FURLOUGH DAYS ALL EMPLOYEE GROUPS USE OF 1/3 FED JOBS BILL FUNDING FOR CLASSRM TEACHERS USE OF FELICITA SIG GRANT - AS PER APPROVED PLAN TEACHERS MOVED TO USE UP 90% SFSF CARRYOVER ACTUAL ENDING BALANCE AND CARRYOVERS STATE BUDGET REVENUE LIMIT INCREASE - RESERVED IN FUND BALANCE IN CASE OF MID-YEAR CUTS ADDITIONAL REG ED TEACHING POSITIONS NEEDED 3 FTE PLACEHOLDER TCH - IN ANTICIPATION OF BOB'S HIRING 2009-10 SPED SDA PAYMENT OF \$388,000		
WHAT'S NOT HERE	FINAL 10% OF 08-09 SFSF - APPROX. \$600,000 ONE-TIME MANDATE MONEY - BUDGET AS RECEIVED ADJUSTMENTS FOR MENTAL HEALTH GOVERNOR'S VETO		