

FY2013 GENERAL FUND BUDGET

<b>Budget Summary</b>	FY2012	FY2012	FY2013
Budgeted Revenue	<u>Original Budget</u> \$817,339,204	<u>Revised Budget</u> \$817,339,204	<u>Proposed Budget</u> \$820,773,005
Budgeted Expenditures	<u>\$851,793,623</u>	<u>\$851,793,623</u>	<u>\$849,027,242</u>
Difference	(\$34,454,419)	(\$34,454,419)	(\$28,254,237)
FY2011 Available Austerity	\$25,009,250	\$25,009,250	
Funds Reserved from Prior Year	<u>\$9,445,169</u>	<u>\$9,445,169</u>	<u>\$28,254,237</u>
Difference	\$0	\$0	\$0

Item#	Fund	Agy	Account Codes			FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 General Fund Budget			Changes	FY2013 General Proposed Budget Dec 2011 Projection	Item#
			Org	Act	Obj					Rev Src	FY2012 Board Approved Orig Budget	FY2012 Board Approved Budget Adj			
<b>REVENUE</b>															
<b>Local Revenue</b>															
A	100	623		6251	1110	\$405,356,505	\$425,093,692	\$415,818,684	\$379,539,252	\$351,208,753		\$351,208,753	(\$1,062,575)	\$350,146,178	A
B	100	623		6252	1110	\$35,762,476	\$34,342,914	\$31,272,478	\$31,513,962	\$30,808,607		\$30,808,607	\$2,144,765	\$32,953,372	B
C	100	623		6253	1110	\$2,430,367	\$4,069,843	\$5,298,765	\$5,453,977	\$6,265,409		\$6,265,409	\$889,933	\$7,155,342	C
D	100	623		6254	1121	\$11,231,388	\$8,681,777	\$7,151,098	\$7,721,835	\$8,193,221		\$8,193,221	(\$361,957)	\$7,831,264	D
E	100	623		6258	1121	\$3,049,929	\$1,664,144	\$1,499,220	\$1,471,663	\$1,108,967		\$1,108,967	\$374,691	\$1,483,658	E
F	100	623		6256	1190	\$1,055,337	\$1,031,348	\$1,060,588	\$976,609	\$1,098,282		\$1,098,282	(\$39,647)	\$1,058,635	F
G	100	623		6257	1190	\$433,654	\$410,804	\$416,756	\$496,574	\$396,565		\$396,565	\$73,728	\$470,293	G
H	100	531		7205	1310	\$9,480	\$8,810	\$8,840	\$7,440	\$5,652		\$5,652	(\$5,214)	\$438	H
I	100	623		6253	1500	\$1,131,782	\$1,489,813	\$1,730,249	\$1,696,082	\$2,401,115		\$2,401,115	(\$378,855)	\$2,022,260	I
J	100	623		9990	1500	\$8,710,935	\$2,664,009	\$744,783	\$714,309	\$676,653		\$676,653	(\$223,295)	\$453,358	J
K	100	414		7002	1700	\$11,095	\$10,878	\$10,569	\$12,749	\$12,749		\$12,749	(\$1,724)	\$11,025	K
L	100	623		6268	1995	\$515,295	\$1,781,008	\$853,785	\$422,451	\$762,600		\$762,600	\$119,190	\$881,790	L
M	100	623		9990	1995	\$388,535	\$372,914	\$844,020	\$538,378	\$618,539		\$618,539	(\$91,379)	\$527,160	M
N	100	203		6162	1995	\$40,495	\$41,099	\$41,807	\$40,405	\$0		\$0	\$0	\$0	N
O	100	623		6260	5300	\$1,496	\$213	\$3,112	\$77	\$0		\$0	\$0	\$0	O
P	100	623		9990	5300	\$171,611	\$93,952	\$113,184	\$260,579	\$75,000		\$75,000	\$225,000	\$300,000	P
Q	100	623		6268	1910	\$116,188	\$43,000	\$43,000	\$43,000	\$43,000		\$43,000	\$0	\$43,000	Q
R	100	623		XXXX	5200	\$2,560,142	\$667,057	\$415,804	\$24,818,865	\$23,993,705		\$23,993,705	(\$3,563,998)	\$20,429,707	R
						<b>\$472,976,710</b>	<b>\$482,467,272</b>	<b>\$467,326,742</b>	<b>\$455,728,207</b>	<b>\$427,668,817</b>		<b>\$427,668,817</b>	<b>(\$1,901,337)</b>	<b>\$425,767,480</b>	
<b>State Revenue</b>															
S	100	XXX		XXXX	3800	\$5,215,663	\$5,857,253	\$3,669,972	\$4,150,324	\$3,393,381		\$3,393,381	\$713,707	\$4,107,088	S
S	100	XXX		XXXX	XXXX	\$418,753,079	\$376,557,801	\$347,385,690	\$397,074,123	\$380,104,778		\$380,104,778	\$4,831,757	\$384,936,535	S
						<b>\$423,968,742</b>	<b>\$382,415,054</b>	<b>\$351,055,662</b>	<b>\$401,224,447</b>	<b>\$383,498,159</b>		<b>\$383,498,159</b>	<b>\$5,545,464</b>	<b>\$389,043,623</b>	
<b>Federal Revenue</b>															
T	100	623		1450	4300	\$3,156,298	\$3,025,547	\$2,640,127	\$3,546,217	\$2,566,965		\$2,566,965	(\$580,796)	\$1,986,169	T
U	100	623		7003	4300	\$650,751	\$657,338	\$827,799	\$937,969	\$878,869		\$878,869	\$34,491	\$913,360	U
V	100	871		8090	4520	\$1,304,120	\$0	\$0	\$0	\$0		\$0	\$535,979	\$535,979	V
W	100	871		1858	4520	\$474,719	\$463,990	\$713,560	\$639,549	\$500,000		\$500,000	(\$200,000)	\$300,000	W
X	100	623		4090	4521	\$0	\$9,819,396	\$47,167,553	\$0	\$0		\$0	\$0	\$0	X
Y	100	623		4150	4521	\$0	\$0	\$0	\$21,282,449	\$0		\$0	\$0	\$0	Y
Z	100	623		8139	4530	\$0	\$17,947	\$15,173	\$19,486	\$0		\$0	\$0	\$0	Z
AA	100	623		8068	4530	\$1,536,445	\$266,274	\$661,824	\$1,688,698	\$2,226,394		\$2,226,394	\$0	\$2,226,394	AA
						<b>\$7,122,333</b>	<b>\$14,250,493</b>	<b>\$52,026,036</b>	<b>\$28,114,368</b>	<b>\$6,172,228</b>		<b>\$6,172,228</b>	<b>(\$210,326)</b>	<b>\$5,961,902</b>	
						<b>\$904,067,785</b>	<b>\$879,132,819</b>	<b>\$870,408,440</b>	<b>\$885,067,022</b>	<b>\$817,339,204</b>	<b>\$0</b>	<b>\$817,339,204</b>	<b>\$3,433,801</b>	<b>\$820,773,005</b>	

<b>Revenue Breakdown</b>						
Local	52.32%	54.88%	53.69%	51.49%	52.32%	51.87%
State	46.90%	43.50%	40.33%	45.33%	46.92%	47.40%
Federal	0.79%	1.62%	5.98%	3.18%	0.76%	0.73%
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

<b>Budget Summary</b>	FY2012	FY2012	FY2013
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Proposed Budget</u>
Budgeted Revenue	\$817,339,204	\$817,339,204	\$820,773,005
Budgeted Expenditures	<u>\$851,793,623</u>	<u>\$851,793,623</u>	<u>\$849,027,242</u>
Difference	(\$34,454,419)	(\$34,454,419)	(\$28,254,237)
FY2011 Available Austerity	\$25,009,250	\$25,009,250	
Funds Reserved from Prior Year	<u>\$9,445,169</u>	<u>\$9,445,169</u>	<u>\$28,254,237</u>
Difference	\$0	\$0	\$0

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EXPENDITURES

<b>Expenditure Totals</b>						\$919,599,547	\$927,430,574	\$865,090,973	\$824,229,919	\$851,793,623					
<b>FY2012 General Fund Expenditure Budget Adjustments</b>															
Total										\$851,793,623	\$0	\$851,793,623			

CONTINUATION

1	<b>Expiration of FY2012 Budget Reductions</b>										Amount		\$851,793,623	1	
	100	XXX	XXXX	XXXX	XXXX		\$4,918,431								
	100	XXX	XXXX	XXXX	XXXX		\$6,126,707								
	100	XXX	XXXX	XXXX	XXXX		\$400,000								
							\$11,445,138						\$11,445,138		\$11,445,138
2	<b>Salary/Benefit Changes</b>										Amount			2	
	100	XXX	XXXX	XXXX	XXXX		\$10,108,607								
	100	XXX	XXXX	XXXX	XXXX		(\$7,418,900)								
	100	XXX	XXXX	XXXX	2301		\$5,872,362								
	100	XXX	XXXX	XXXX	2101		\$11,671,381								
	100	XXX	XXXX	XXXX	2501		\$1,128,540								
	100	E28	XXXX	XXXX	XXXX		(\$370,745)								
							\$20,991,245						\$20,991,245		\$20,991,245
3	<b>Utilities</b>													3	
	100	234	2620	6602	4111								(\$6,988)		(\$6,988)
	100	234	2620	6602	6211								(\$399,117)		(\$399,117)
	100	234	2620	6602	6221								(\$95,648)		(\$95,648)
	100	224	2740	1320	6261								\$618,311		\$618,311
	100	251	2840	6502	5301								\$0		\$0
4	<b>Transfers to Other Funds</b>													4	
	100	626	5000	0554	9301		\$69,440								
	100	626	5000	0556	9301		\$65,905								
	100	626	5000	0553	9301		(\$50,000)								
	100	626	5000	0696	9301		\$38,595								
							\$123,940						\$123,940		\$123,940
5	<b>Miscellaneous</b>													5	
	100	604	XXXX	6268	5951								\$119,190		\$119,190
6	<b>Miscellaneous Grants - (General Fund)</b>													6	
	100	XXX	XXXX	XXXX	XXXX								\$713,707		\$713,707
7	<b>Charter Schools</b>													7	
	100	604	2210	9990	5941								\$87,061		\$87,061
	100	604	2210	9990	5941								(\$3,407,275)		(\$3,407,275)
	100	604	2210	9990	5941								(\$47,378)		(\$47,378)

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Item#	Account Codes						FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 General Fund Budget			Changes	FY2013 General Proposed Budget	Item#
	Fund	Agy	Org	Act	Obj	Rev Src					FY2012 Board Approved Orig Budget	FY2012 Board Approved Budget Adj	FY2012 Board Approved Revised Budget			
<b>One Time Cost</b>																
8	100	871	8090	XXXX	XXXX								\$535,979	\$535,979	8	
9	100	871	1858	XXXX	XXXX								(\$200,000)	(\$200,000)	9	
10	100	492	1101	1000	6412								(\$149,043)	(\$149,043)	10	
<b>Enhancements</b>																
11	100	203	2810	6504	4321								\$23,896	\$23,896	11	
12	100	251	2840	6502	6122								\$20,444	\$20,444	12	
13	100	481	2210	1353	XXXX								\$723,404	\$723,404	13	
14	100	621	1000	6157	1101								\$4,871	\$4,871	14	
15	100	XXX	2620	6603	XXXX								\$442,114	\$442,114	15	
<b>Budget Reductions</b>																
16	100	621	1101	XXXX	XXXX								(\$18,590,586)	(\$18,590,586)	16	
17	100	621	XXXX	XXXX	XXXX								(\$387,023)	(\$387,023)	17	
18	100	404	2160	7011	5951								(\$62,500)	(\$62,500)	18	
19	100	222	XXXX	XXXX	XXXX								(\$600,000)	(\$600,000)	19	
20	100	XXX	XXXX	XXXX	XXXX								(\$9,190,059)	(\$9,190,059)	20	
21	100	XXX	XXXX	XXXX	XXXX								(\$5,054,304)	(\$5,054,304)	21	
22	100	621	2221	1310	1401								(\$425,760)	(\$425,760)	22	
Expenditures											851,793,623	0	851,793,623	(\$2,766,381)	<b>\$849,027,242</b>	
Difference between budgeted revenues and budgeted expenditures															<b>(\$28,254,237)</b>	
Funds Reserved from Prior Year															\$28,254,237	
Remaining Budget Surplus/(Deficit)															<b>\$0</b>	