

Budget Summary	FY2011 Original Budget	FY2011 Revised Budget	FY2012 Proposed Budget
Budgeted Revenue	819,380,347	841,073,871	\$817,339,204
Budgeted Expenditures	819,376,569	831,624,924	\$851,793,623
Difference	3,778	9,448,947	(\$34,454,419)
FY2011 Available Austerity			\$25,009,250
Funds Reserved from Prior Year			\$9,445,169
Difference			(\$0)

Item#	Fund	Agy	Account Codes			FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 General Fund Budget			Changes	FY2012 General Proposed Budget	Item#
			Org	Act	Obj					Rev Src	FY2011 Board Approved Orig Budget	FY2011 Board Approved Budget Adj			
REVENUE															
Local Revenue															
A	100	623		6251	1110	\$384,511,958	\$405,356,505	\$425,093,692	\$415,853,580	\$377,541,941		\$377,541,941	(\$26,333,188)	\$351,208,753	A
A	100	623		6251	1110	\$0	\$0	\$0	\$0	\$0		\$0	\$22,233,815	\$22,233,815	A
B	100	623		6252	1110	\$35,199,045	\$35,762,476	\$34,342,914	\$31,272,478	\$30,624,279		\$30,624,279	\$184,328	\$30,808,607	B
C	100	623		6253	1110	\$3,209,475	\$2,430,367	\$4,069,843	\$5,298,765	\$4,775,590		\$4,775,590	\$1,489,819	\$6,265,409	C
D	100	623		6254	1121	\$14,771,969	\$11,231,388	\$8,681,777	\$7,151,098	\$8,135,212		\$8,135,212	\$58,009	\$8,193,221	D
E	100	623		6258	1121	\$4,725,918	\$3,049,929	\$1,664,144	\$1,499,220	\$1,429,695		\$1,429,695	(\$320,728)	\$1,108,967	E
F	100	623		6256	1190	\$945,292	\$1,055,337	\$1,031,348	\$1,060,588	\$1,079,340		\$1,079,340	\$18,942	\$1,098,282	F
G	100	623		6257	1190	\$404,215	\$433,654	\$410,804	\$416,756	\$411,628		\$411,628	(\$15,063)	\$396,565	G
H	100	531		7205	1310	\$20,115	\$9,480	\$8,810	\$8,840	\$11,269		\$11,269	(\$5,617)	\$5,652	H
I	100	623		6253	1500	\$1,061,840	\$1,131,782	\$1,489,813	\$1,730,250	\$1,759,352		\$1,759,352	\$641,763	\$2,401,115	I
J	100	623		9990	1500	\$11,089,705	\$8,710,935	\$2,664,009	\$744,784	\$587,542		\$587,542	\$89,111	\$676,653	J
K	100	414		7002	1700	\$6,085	\$11,095	\$10,878	\$10,569	\$10,569		\$10,569	\$2,180	\$12,749	K
L	100	623		6268	1995	\$226,750	\$515,295	\$1,781,008	\$853,785	\$127,015	\$380,909	\$507,924	\$254,676	\$762,600	L
M	100	623		9990	1995	\$332,831	\$388,535	\$372,914	\$820,646	\$435,578		\$435,578	\$182,961	\$618,539	M
N	100	203		6162	1995	\$38,683	\$40,495	\$41,099	\$41,807	\$45,720		\$45,720	(\$45,720)	\$0	N
O	100	623		6260	5300	\$3,566	\$1,496	\$213	\$3,112	\$0		\$0	\$0	\$0	O
P	100	623		9990	5300	\$339,647	\$171,611	\$93,952	\$113,184	\$50,000		\$50,000	\$25,000	\$75,000	P
Q	100	623		6268	1910	\$170,371	\$116,188	\$43,000	\$43,000	\$43,000		\$43,000	\$0	\$43,000	Q
R	100	626		6263	5500	\$9,864,947	\$0	\$0	\$0	\$0		\$0	\$0	\$0	R
S	100	623		XXXX	5200	\$941,944	\$2,560,142	\$667,057	\$415,804	\$23,826,015	\$500,842	\$24,326,857	(\$22,566,967)	\$1,759,890	S
Total Local Revenue						\$467,864,356	\$472,976,710	\$482,467,272	\$467,338,266	\$450,893,745		\$451,775,496	(\$24,106,679)	\$427,668,817	
State Revenue															
T	100	XXX		XXXX	3800	\$7,509,038	\$5,215,665	\$5,857,253	\$3,658,439	\$3,521,794		\$3,521,794	(\$128,413)	\$3,393,381	T
T	100	XXX		XXXX	XXXX	\$393,746,002	\$418,753,079	\$376,557,801	\$347,385,690	\$352,215,705		\$352,215,705	\$27,889,073	\$380,104,778	T
Total State Revenue						\$401,255,040	\$423,968,744	\$382,415,054	\$351,044,129	\$355,737,499		\$355,737,499	\$27,760,660	\$383,498,159	
Federal Revenue															
U	100	623		1450	4300	\$3,342,703	\$3,156,298	\$3,025,547	\$2,640,127	\$2,696,679		\$2,696,679	(\$129,714)	\$2,566,965	U
V	100	623		7003	4300	\$642,801	\$650,751	\$657,338	\$827,798	\$828,435		\$828,435	\$50,434	\$878,869	V
W	100	871		8090	4520	\$740,940	\$1,304,120	\$0	\$0	\$0		\$0	\$0	\$0	W
X	100	871		1858	4520	\$595,819	\$474,719	\$463,990	\$713,561	\$500,000		\$500,000	\$0	\$500,000	X
Y	100	623		4090	4521	\$0	\$0	\$9,819,396	\$47,167,553	\$8,723,989		\$8,723,989	(\$8,723,989)	\$0	Y
Z	100	623		4150	4521	\$0	\$0	\$0	\$0	\$0	\$20,811,773	\$20,811,773	(\$20,811,773)	\$0	Z
AA	100	623		8139	4530	\$0	\$0	\$17,947	\$15,173	\$0		\$0	\$0	\$0	AA
BB	100	623		8068	4530	\$1,539,290	\$1,536,445	\$266,274	\$661,823	\$0		\$0	\$2,226,394	\$2,226,394	BB
Total Federal Revenue						\$6,861,553	\$7,122,333	\$14,250,493	\$52,026,035	\$12,749,103		\$33,560,876	(\$27,388,648)	\$6,172,228	
Total General Fund Revenue						\$875,980,949	\$904,067,787	\$879,132,819	\$870,408,430	\$819,380,347	\$21,693,524	\$841,073,871	(\$23,734,667)	\$817,339,204	

Phase II Student Scheduling System	\$500,842
Federal Education Job Act	\$20,811,773
Approval of Additional Cell Towers	\$380,909
Total	\$21,693,524

Local	53.41%	52.32%	54.88%	53.69%	55.03%	52.32%
State	45.81%	46.90%	43.50%	40.33%	43.42%	46.92%
Federal	0.78%	0.79%	1.62%	5.98%	1.56%	0.76%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FY2011 estimated 7% austerity	(\$26,775,941)
Less ARRA-Stabilization moved to FY2010	\$903,506
Less FY11 mid-term adjustment to transportation and nursing	\$450,000
Less FY11 mid-term adjustment to austerity	\$413,185
FY2011 estimated available austerity	(\$25,009,250)

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Budgeted Expenditures	<u>819,376,569</u>	<u>831,624,924</u>	<u>\$851,793,623</u>
Difference	3,778	9,448,947	(\$34,454,419)
FY2011 Available Austerity			\$25,009,250
Funds Reserved from Prior Year			<u>\$9,445,169</u>
Difference			(\$0)

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EXPENDITURES

Expenditure Totals

							\$843,796,542	\$919,599,547	\$927,430,574	\$865,090,973	\$819,376,569				
FY2011 General Fund Expenditure Budget Adjustments															
Phase II Student Scheduling System											\$500,842				
Restore 1/2 year FY2011 step for all eligible employees (Federal Education Jobs Funds)											\$4,993,728				
Restore 2 furlough days for all eligible employees in FY2011 (Federal Education Jobs Funds)											\$6,372,876				
Approval of Additional Cell Tower											\$380,909				
Total											\$819,376,569	\$12,248,355	\$831,624,924		

CONTINUATION

											\$831,624,924				
1	Expiration of FY2011 Budget Reductions						Amount								
	100	XXX	XXXX	XXXX	XXXX		\$4,993,728								
	100	XXX	XXXX	XXXX	XXXX		\$9,382,503								
	100	XXX	XXXX	XXXX	XXXX		\$1,000,000								
							\$15,376,231				\$15,376,231				
2	Salary/Benefit Changes						Amount								
	100	XXX	XXXX	XXXX	XXXX		\$9,625,985								
	100	XXX	XXXX	XXXX	XXXX		(\$3,338,386)								
	100	XXX	XXXX	XXXX	XXXX		\$1,862,197								
	100	222	2720	1320	1801		\$979,770								
	100	351	2830	6801	1421		\$51,908								
	100	311	2830	6801	1421		\$54,248								
	100	621	1000	9990	1611		\$446,856								
							\$9,682,578				\$9,682,578				
3	Utilities														
	100	234	2620	6602	4111						\$132,849		\$132,849		
	100	234	2620	6602	6211						\$26,828		\$26,828		
	100	234	2620	6602	6221						\$1,930,919		\$1,930,919		
	100	224	2740	1320	6261						\$2,788,952		\$2,788,952		
	100	251	2840	6502	5301						\$0		\$0		
4	Transfers to Other Funds														
	100	626	5000	0351	9301		(\$2,145,920)								
	100	626	5000	0553	9301		(\$50,000)								
							(\$2,195,920)				(\$2,195,920)		(\$2,195,920)		
5	Miscellaneous														
	100	604	XXXX	6268	5951						\$254,676		\$254,676		
6	Miscellaneous Grants - (General Fund)														
	100	XXX	XXXX	XXXX	XXXX						(\$128,413)		(\$128,413)		
7	Increase Graduation Cost														
	100	509	2210	6152	6101						\$25,600		\$25,600		
8	Charter Schools														
	100	604	2210	9990	5941						\$129,654		\$129,654		
	100	604	2210	9990	5941						(\$684,828)		(\$684,828)		
	100	604	2210	9990	5941						\$1,625,717		\$1,625,717		
9	One Time Cost - Phase II Student Scheduling System														
											(\$500,842)		(\$500,842)		
10	Transfer Legal Fees from Self Insurance to General Fund														
											\$1,784,908		\$1,784,908		
11	Increase Fleet Maintenance Operating Supplies 10%														
											\$204,792		\$204,792		
12	Increase Textbooks for Math Consumables														
											\$295,630		\$295,630		

FY2012 GENERAL FUND BUDGET

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13													(\$54,934)	(\$54,934)	13
13	Decrease Project Services Salaries paid out of the General Fund from 50% to 20% and Supplies														
14													\$320,523	\$320,523	14
14	Increase 8.5 Custodial Allotments for New/Replacement Facilities (Salaries/Benefits & Supplies)														
15													(\$400,000)	(\$400,000)	15
15	Reduce School Year from 180-178 Days (transportation only)														
16													(\$5,684,228)	(\$5,684,228)	16
16	2 Furlough Days for All Employees														
17													(\$4,761,993)	(\$4,761,993)	17
17	1/2 Year Salary Step Reduction for All Eligible Employees														
Expenditures										819,376,569	12,248,355	831,624,924	\$20,168,699	\$851,793,623	
Difference between budgeted revenues and budgeted expenditures														(\$34,454,419)	
Funds Reserved from Prior Year														\$9,445,169	*
FY2011 Available Austerity														\$25,009,250	
Remaining Budget Surplus/(Deficit)														(\$0)	

* Note: On September 16, 2010, the Board approved the carry forward of \$9,445,169 in Federal Jobs Funds to be used to offset the FY2012 deficit.