February	Parents, Students, Staff surveyed
February/March	Seven Community Forums
March 3	2011-12 Budget Recommendations - Action
March 3	2010-11 Second Interim Financial Report Qualified Status - Action

May 19	2011-12 May Revise Budget Update - Information
June 2	2010-11 Third Interim Financial Report Action
June 23	Approval of 2011-12 Adopted Budget

Federal Education Jobs Funds	$	3.15 M
Tier III Programs	$	3.83 M
Increasing Class Size		
Grades 4-12	$	7.05 M
Grades 2-3	$	1.84 M
Remarketing of Certificates of Participation	$	.50 M
Counselor Reductions	$	1.24 M
Print Shop Self Supporting	$	.10 M
Assistant Principal Reductions	$	.43 M
Salary Reductions for all Employees	$	4.21 M
Total Reductions	$	22.35 M

Carryover from 2010-11	$ 2.773 M
Federal Education Jobs Funds	$ 7.534 M
Salary Reductions for All Employees	$ 4.207 M
Total One-Time Funds to Balance 2011-12 Budget	$ 14.514 M

Beginning Fund Balance	$	20.294 M
Revenues	$	363.645 M
Transfers In		
Charter School Fees	$	.730 M
Adult Education	$	2.200 M
Total Revenues	$	386.869 M

Total Revenues	$ 386.869 M
Less Expenditures	$ 362.785 M
Ending Fund Balance	$ 24.084 M

Ending Fund Balance		
Reserves:		
Revolving Cash and Stores	$	.545 M
Required 2% Reserve	$	8.589 M
for Economic Uncertainties		
Reserve for Potential	$	13.950 M
Program Reinstatement		
Reserve for Unfunded	$	1.000 M
Retiree Health Liability		
Total Reserves	$	24.084 M

New Guidelines

- Changes presentation of ending fund balance

Components are:

- Nonspendable (Revolving, Stores, Prepaid)
- Restricted (Categorical i.e., Title I)
- Committed (Board Designations)
- Assigned (Specific Uses)
- Unassigned (Reserve for Economic Uncertainties, Unappropriated)

Total Revenue Limit $ 223.112 M

- Includes May Revise Projection of Flat Funding
  - $349 Reduction per Average Daily Attendance, not included
- Average Daily Attendance of 41,838

Special Education Entitlement	$	8.984 M
Special Education Discretionary Grants	$	.684 M
No Child Left Behind		
Title I and II	$	

Other Federal Revenue		
Medi-Cal	$	2.063 M
Department of Rehab	$	.136 M
Gang Prevention	$	.103 M
ROTC	$	.308 M
Smaller Learning Community	$	.069 M
Independent Living (ILP)	$	.034 M
lLP Teens	$	.054 M
Total Federal Revenue	$	37.991 M

Special Education	$	22.524 M
Special Education Transportation	$	2.868 M
Home-to-School Transportation	$	1.205 M
Economic Impact Aid	$	9.628 M
Lottery	$	.851 M
Drug/Alcohol/Tobacco	$	.116 M
Quality Education Investment Act	$	6.903 M
Sub-Total Restricted State Revenue	$	44.095 M

After School Ed & Safety	$ 2.064 M
Medi-Cal Activities	$ 1.372 M
Special Education Mental Health	$ .878 M
Special Education Workability	$ .360 M
Foster Youth	$ .249 M
Total Restricted State Revenue	$ 49.018 M

K-3 Class Size Reduction	$11.060 M
Lottery	$ 5.324 M
Other State Revenue:	
Tier III Revenue	$ 26.905 M
Supplemental Hourly Programs	$ 3.831 M
STAR Testing	$ .089 M
Total Unrestricted State Revenue	$ 47.209 M

Total State Revenue	
Restricted	$ 49.018 M
Unrestricted	$ 47.209 M
Total State Revenue	$ 96.227 M

Interest	$	.531 M
Includes interest earned on Tax Revenue Anticipation Note (TRAN)		
Other Local Revenue		
Charter School Fees/Leases/	$	3.076 M
Other Misc. Revenue		
SCTA Contribution to CSR	$	2.250 M
Multiple Pathways	$	.345 M
Special Education Local	$	.094 M
GRIP Grant	$	.019 M
Total Local Revenue	$	6.315 M

Total Expenditures	$ 362.785 M
Certificated Salaries	$ 155.941 M
Classified Salaries	$ 49.119 M
Employee Benefits	$ 103.589 M
Sub-total	$ 308.649 M

85% of Expenditures

Unrestricted Funding 90%

Salaries/Benefits	$	308.649	M
Books and Supplies	$	9.530	M
Services/Other Operating Expenditures	$	43.998	M
Capital Outlay	$	.233	M
Other Outgo	$	2.125	M
Debt Service Payment			
Indirect Costs	($	1.750)	M
Total Expenditures	$	362.785	M

Executive Summary Outlines Proposed Allocation of Funds

This Public Hearing meets statutory requirements for the use of Tier III funds

Continue meeting with Bargaining Unit Partners

Complete and Post Budget Document

Continue to Monitor State Budget

Revise Budget within 45 days of Signed State Budget

First Interim Report as of October 31, 2011

Second Interim Report as of January 31, 2012