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# **ADOPTED BUDGET FISCAL YEAR 2011-12**

**June 20, 2011**

**CHRISTOPHER J. STEINHAUSER  
SUPERINTENDENT OF SCHOOLS**

# **LONG BEACH UNIFIED SCHOOL DISTRICT**

## **ADOPTED BUDGET**

**FISCAL YEAR 2011-12**

SUBMITTED BY

**CHRISTOPHER J. STEINHAUSER  
SUPERINTENDENT OF SCHOOLS**

TO THE

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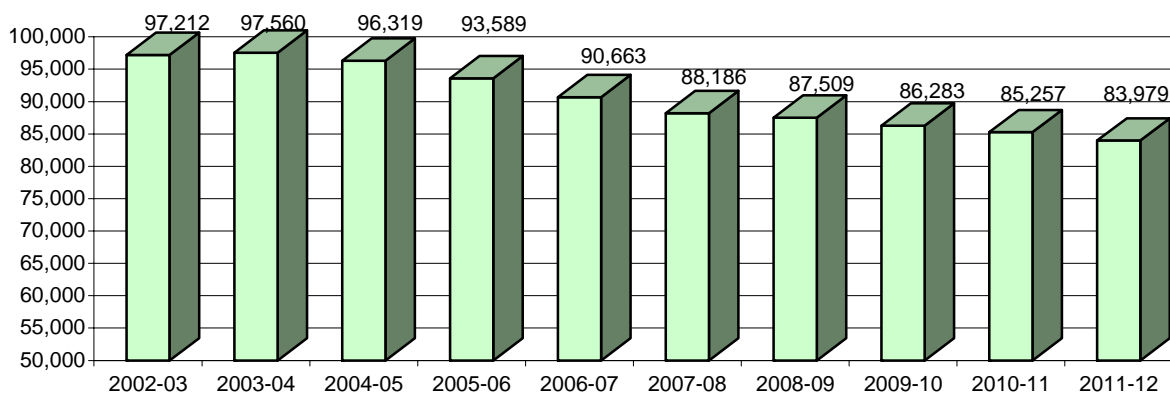
## OVERVIEW

In Fiscal Year 2011-2012, Long Beach Unified School District will have eighty-two (82) K-12 schools, a continuation and five (5) charter schools that serve the areas of Long Beach, Signal Hill, Santa Catalina Island, the major portion of Lakewood, and unincorporated Los Angeles County Territory. This total reflects the closure of the Buffum and Burroughs sites for elementary education.

In [October 2010](#), the total district enrollment including charters was [85,257](#). Enrollment is expected to be [83,979 in October 2011](#). The school district is the second largest employer in the Long Beach area employing [7,105](#) full time equivalent regular employees.

### STUDENT ENROLLMENT, GRADES K-12 ACTUAL AND PROJECTED (CBEDS)

SCHOOL YEAR	DISTRICT				CHARTER	TOTAL	PERCENT CHANGE
	ELEMENTARY	MIDDLE	SENIOR HIGH	SUB-TOTAL			
2002 - 03	46,431	22,376	27,489	96,296	916	97,212	
2003 - 04	45,349	23,127	28,140	96,616	944	97,560	0.4%
2004 - 05	43,879	23,007	28,476	95,362	957	96,319	-1.3%
2005 - 06	41,865	22,316	28,441	92,622	967	93,589	-2.8%
2006 - 07	39,723	21,669	28,276	89,668	995	90,663	-3.1%
2007 - 08	38,419	20,442	28,086	86,947	1,239	88,186	-2.7%
2008 - 09	37,749	20,164	28,209	86,122	1,387	87,509	-0.8%
2009 - 10	37,301	19,647	27,988	84,936	1,347	86,283	-1.4%
2010 - 11	37,393	18,937	27,525	83,855	1,402	85,257	-1.2%
2011 - 12 (Projected)	36,934	18,977	26,281	82,589	1,390	83,979	-1.5%



The [2011-2012 Adopted Budget](#) was developed using the latest estimates of enrollment, revenue, formula-driven staffing levels, and projected beginning and ending balances. Most of Long Beach Unified School District's revenue comes from the State which has yet to complete its budget process. Accordingly, the budget is developed with some uncertainty about the actual funding levels of particular programs. Budget adjustments will be made to reflect actual appropriations after the California [2011-2012 Budget](#) is finalized.

The combined expenditure plans for the twelve (12) separate funds which comprise the overall district budget total [\\$969](#) million. Long Beach Unified School District is the third largest in the State when measured by enrollment and combined budgets. The summary budget information represents all resources and services for K-12 students, adult students and preschool aged children.

**2011-12 BUDGET SUMMARY - ALL FUNDS  
REVENUE AND APPROPRIATIONS  
(EXCLUDING OTHER FINANCING SOURCES)**

<u>REVENUE</u>	<u>STATE</u>	<u>FEDERAL</u>	<u>LOCAL/OTHER</u>	<u>TOTAL</u>
General	\$ 574,467,866	\$ 68,892,096	\$ 10,168,626	\$ 653,528,588
Adult Education		515,596	845,000	1,360,596
Child Development	7,968,902	18,935,459	1,095,665	28,000,026
Cafeteria Special Revenue	2,440,344	26,814,115	5,429,423	34,683,882
Deferred Maintenance			100,000	100,000
Special Reserve Fund for Other Than Capital Outlay Projects			0	0
Building			3,297,000	3,297,000
Capital Facilities			1,070,000	1,070,000
State School Building Lease-Purchase			0	0
County School Facilities			45,000	45,000
Special Reserve for Capital Projects			2,235,000	2,235,000
Self-Insurance			76,706,835	76,706,835
<b>TOTAL REVENUE</b>	<b><u>\$ 584,877,112</u></b>	<b><u>\$ 115,157,266</u></b>	<b><u>\$ 100,992,549</u></b>	<b><u>\$ 801,026,927</u></b>

<u>APPROPRIATIONS</u>	<u>SALARIES &amp; BENEFITS</u>	<u>OTHER APPROPRIATIONS</u>	<u>TOTAL</u>
General	\$ 571,292,881	\$ 88,501,395	\$ 659,794,276
Adult Education	1,358,796	1,800	1,360,596
Child Development	24,070,152	3,929,874	28,000,026
Cafeteria Special Revenue	20,661,340	14,069,047	34,730,387
Deferred Maintenance		2,000,000	2,000,000
Special Reserve Fund for Other Than Capital Outlay Projects			0
Building		158,837,416	158,837,416
Capital Facilities		66,403	66,403
State School Building Lease-Purchase			0
County School Facilities			0
Special Reserve for Capital Projects			0
Self-Insurance	794,187	83,514,320	84,308,507
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 618,177,356</u></b>	<b><u>\$ 350,920,255</u></b>	<b><u>\$ 969,097,611</u></b>

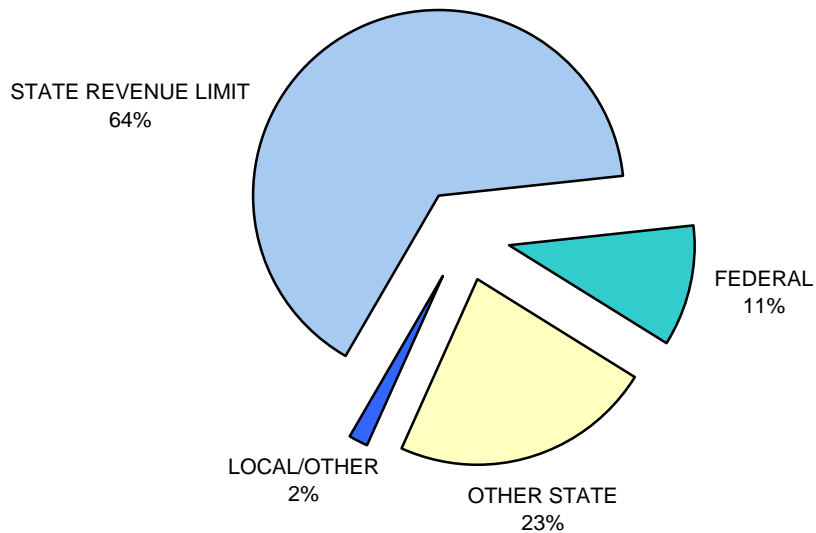
## GENERAL FUND BUDGET SUMMARY

The General Fund accounts for the cost of direct instruction and support services to our elementary, middle and high school students. The major portion of all District financial activity is reflected in this fund. The Revenue Limit apportionment is the largest single source of income to the district.

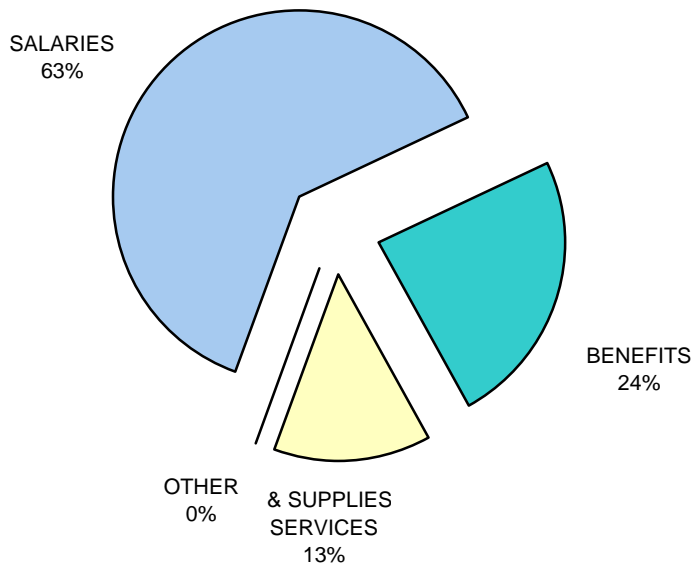
	2010-11 Estimated Actuals			2011-12 Adopted Budget		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Net Beginning Balance	\$ 65,903,924	\$ 34,067,452	\$ 99,971,376	\$ 90,498,688	\$ 11,070,305	\$ 101,568,993
Revenue Limit Sources	405,774,504	22,081,194	427,855,698	403,099,964	21,515,806	424,615,770
Federal Revenues	2,216,938	101,469,244	103,686,182	1,856,923	67,035,173	68,892,096
Other State Revenue	81,512,888	78,336,141	159,849,029	68,839,923	81,012,173	149,852,096
Other Local Revenue	11,015,493	5,094,485	16,109,978	10,100,729	67,897	10,168,626
<b>Total Revenues</b>	<b>500,519,823</b>	<b>206,981,064</b>	<b>707,500,887</b>	<b>483,897,539</b>	<b>169,631,049</b>	<b>653,528,588</b>
Certificated Salaries	225,431,679	123,848,110	349,279,789	226,430,081	87,581,105	314,011,186
Classified Salaries	62,742,552	39,209,431	101,951,983	62,075,061	37,182,837	99,257,898
Employee Benefits	100,582,113	56,601,100	157,183,213	108,233,609	49,790,188	158,023,797
Books and Supplies	6,338,481	11,390,344	17,728,825	6,998,625	7,848,977	14,847,602
Services and Other Oper Expenditures	26,967,035	43,115,207	70,082,242	26,420,950	47,660,994	74,081,944
Capital Outlay	735,334	1,270,118	2,005,452	649,933	139,855	789,788
Other Outgo	0	155,050	155,050	0	155,050	155,050
Direct Support/Indirect Costs	(12,346,103)	10,743,352	(1,602,751)	(9,526,850)	8,153,861	(1,372,989)
<b>Total Expenditures</b>	<b>410,451,091</b>	<b>286,332,712</b>	<b>696,783,803</b>	<b>421,281,409</b>	<b>238,512,867</b>	<b>659,794,276</b>
Transfers In/Other Sources	0	0	0	0	0	0
Transfers Out/Other Uses	9,082,762	36,705	9,119,467	8,394,530	0	8,394,530
Contributions	(56,391,206)	56,391,206	-	(69,098,899)	69,098,899	0
<b>Total Other Financing Sources/Uses</b>	<b>(65,473,968)</b>	<b>56,354,501</b>	<b>(9,119,467)</b>	<b>(77,493,429)</b>	<b>69,098,899</b>	<b>(8,394,530)</b>
<b>Net Revenues and Other Sources over Expenditures and Other Uses</b>	<b>24,594,764</b>	<b>(22,997,147)</b>	<b>1,597,617</b>	<b>(14,877,299)</b>	<b>217,081</b>	<b>(14,660,218)</b>
Ending Balance Before Adjustments	90,498,688	11,070,305	101,568,993	75,621,389	11,287,386	86,908,775
Audit Adjustments	0	0	0	0	0	0
<b>Adjusted Ending Balance</b>	<b>90,498,688</b>	<b>11,070,305</b>	<b>101,568,993</b>	<b>75,621,389</b>	<b>11,287,386</b>	<b>86,908,775</b>
<b>Components of Ending Fund Balance</b>						
Revolving Cash	406,650	0	406,650	406,650	0	406,650
Stores	1,400,000	0	1,400,000	1,400,000	0	1,400,000
Prepaid Expenditures	300,000	0	300,000	300,000	0	300,000
Designated for Economic Uncertainties	14,118,065	0	14,118,065	13,363,777	0	13,363,777
Restricted					11,287,386	11,287,386
Assigned				60,150,962		60,150,962
Other Designation	74,273,973	11,070,305	85,344,278			
<b>Net Ending Fund Balance</b>	<b>\$ 90,498,688</b>	<b>\$ 11,070,305</b>	<b>\$ 101,568,993</b>	<b>\$ 75,621,389</b>	<b>\$ 11,287,386</b>	<b>\$ 86,908,775</b>

# 2011-12 GENERAL FUND

## REVENUE SOURCES



## EXPENDITURE USES



## GENERAL FUND REVENUE DETAIL

	2010-11 Estimated Actuals			2011-12 Adopted Budget		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
State Revenue Limit						
State Aid - Current Year	\$ 355,743,218	\$ 0	\$ 355,743,218	\$350,671,143	\$ 0	\$ 350,671,143
Charter Schools General Purpose	2,601,673	0	2,601,673	2,540,190	0	2,540,190
State Aid - Prior Years	(2,225,296)	0	(2,225,296)	0	0	0
Homeowners' Exemptions	572,483	0	572,483	572,483	0	572,483
Other Subventions/In-Lieu Taxes	39	0	39	39	0	39
Secured Roll Taxes	58,978,523	0	58,978,523	58,978,523	0	58,978,523
Unsecured Roll Taxes	2,675,594	0	2,675,594	2,675,594	0	2,675,594
Prior Years' Taxes	4,023,568	0	4,023,568	4,023,568	0	4,023,568
Supplemental Taxes	1,645,925	0	1,645,925	1,645,925	0	1,645,925
Education Revenue Augmentation Fund	2,925,595	0	2,925,595	2,925,595	0	2,925,595
Royalties and Bonuses	108,148	0	108,148	108,148	0	108,148
Non-Revenue Limit Adjustment (50%)	(54,074)	0	(54,074)	(54,074)	0	(54,074)
Revenue Limit Transfers - Current Year	(22,081,194)	22,081,194	0	(21,515,806)	21,515,806	0
PERS Reduction Transfer	1,482,513	0	1,482,513	1,146,439	0	1,146,439
Transfers to Charter Schools in Lieu of Property Taxes	(622,211)	0	(622,211)	(617,803)	0	(617,803)
<b>Total State Revenue Limit</b>	<b>405,774,504</b>	<b>22,081,194</b>	<b>427,855,698</b>	<b>403,099,964</b>	<b>21,515,806</b>	<b>424,615,770</b>
Federal Revenues						
Special Education Entitlement	0	19,622,296	19,622,296	0	13,365,350	13,365,350
Special Education Discretionary Grants	0	2,479,694	2,479,694	0	1,555,841	1,555,841
Interagency Contracts Between LEAs	0	408,368	408,368	0	400,000	400,000
All Other Federal Revenue	2,216,938	78,958,886	81,175,824	1,856,923	51,713,982	53,570,905
<b>Total Federal Revenues</b>	<b>2,216,938</b>	<b>101,469,244</b>	<b>103,686,182</b>	<b>1,856,923</b>	<b>67,035,173</b>	<b>68,892,096</b>
Other State Revenues						
Special Education	0	42,476,860	42,476,860	0	42,737,228	42,737,228
Economic Impact Aid	0	14,450,176	14,450,176	0	14,450,000	14,450,000
Home-to-School Transportation	0	5,956,386	5,956,386	0	5,958,874	5,958,874
Special Education Transportation	0	686,502	686,502	0	686,765	686,765
Class Size Reduction, Grades K-3	20,788,110	0	20,788,110	12,299,364	0	12,299,364
Mandated Costs Reimbursements	3,465,987	0	3,465,987	0	0	0
State Lottery Revenue	9,847,816	0	9,847,816	9,465,455	0	9,465,455
Lottery: Instructional Materials	0	1,511,571	1,511,571	0	1,492,302	1,492,302
After-School Educ and Safety-New City	0	117,450	117,450	0	117,450	117,450
Charter Schools Categorical Block Grant	316,671	0	316,671	314,901	0	314,901
After-School Education and Safety	0	10,145,805	10,145,805	0	9,641,811	9,641,811
California Health Science	0	26,374	26,374	0	0	0
Governor's CTE Initiative	0	82,652	82,652	0	81,000	81,000
Special Education	0	816,893	816,893	0	3,816,893	3,816,893
Tobacco-Use Prevention Education-Elem	0	1,865	1,865	0	0	0
Partnership Academies	0	62,285	62,285	0	141,480	141,480
Quality Education Investment Act	0	1,220,400	1,220,400	0	1,127,100	1,127,100
Nutrition Education	0	780,922	780,922	0	761,270	761,270
All Other State Revenue	930,626	0	930,626	513,209	0	513,209



## GENERAL FUND REVENUE DETAIL

	2010-11 Estimated Actuals			2011-12 Adopted Budget		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<i><u>Tier III (can be used for any educational purposes)</u></i>						
Adult Education	4,199,370	0	4,199,370	4,190,974	0	4,190,974
Alternative Certification for Intern Tchrs	154,541	0	154,541	154,541	0	154,541
Arts and Music Block Grant	1,181,021	0	1,181,021	1,185,985	0	1,185,985
Cal Safe Academic & Supportive Services	201,885	0	201,885	201,885	0	201,885
Cal Safe Child Care & Development	201,885	0	201,885	201,885	0	201,885
California Peer Assistance & Review	326,093	0	326,093	326,093	0	326,093
CAMS Specialized Secondary Program	601,500	0	601,500	601,500	0	601,500
CAHSEE Intensive Instr and Service	926,317	0	926,317	926,666	0	926,666
Community-Based English Tutoring	581,227	0	581,227	581,277	0	581,277
Community Day School	96,784	0	96,784	95,779	0	95,779
Deferred Maintenance	3,100,000	0	3,100,000	3,200,000	0	3,200,000
Gifted and Talented	648,728	0	648,728	648,728	0	648,728
Instructional Materials	4,791,083	0	4,791,083	4,791,083	0	4,791,083
International Baccalaureate	20,820	0	20,820	20,820	0	20,820
National Board Certification Teacher	100,668	0	100,668	100,668	0	100,668
Physical Education Teacher Incentive	293,600	0	293,600	293,486	0	293,486
Professional Development Block Grant	1,559,850	0	1,559,850	1,559,850	0	1,559,850
Pupil Retention Block Grant	187,051	0	187,051	187,051	0	187,051
ROP Entitlement-Current Year	2,811,229	0	2,811,229	2,805,513	0	2,805,513
School and Library Improvement	5,248,400	0	5,248,400	5,214,374	0	5,214,374
School Safety & Violence Prevention	1,113,317	0	1,113,317	1,113,317	0	1,113,317
Staff Dev: Reading Serv for Blind Tchrs	13,504	0	13,504	13,504	0	13,504
Staff Dev: Math and Reading	633,503	0	633,503	633,503	0	633,503
Supplemental Instructional Programs	4,203,403	0	4,203,403	4,236,944	0	4,236,944
Supplemental School Counseling Program	2,438,254	0	2,438,254	2,431,923	0	2,431,923
Targeted Instructional Improvement	9,648,798	0	9,648,798	9,648,798	0	9,648,798
Teacher Credentialing Block Grant	880,847	0	880,847	880,847	0	880,847
<b>Total Other State Revenues</b>	<b>\$ 81,512,888</b>	<b>\$ 78,336,141</b>	<b>\$ 159,849,029</b>	<b>\$ 68,839,923</b>	<b>\$ 81,012,173</b>	<b>\$ 149,852,096</b>
Other/Local Revenues						
Community Redevelopment Funds	\$ 41,316	\$ 0	\$ 41,316	\$ 0	\$ 0	\$ 0
Sale of Equipment/Supplies	11,554	0	11,554	0	0	0
Leases and Rentals	870,586	291,678	1,162,264	814,972	0	814,972
Interest	2,000,000	39,705	2,039,705	1,000,000	40,397	1,040,397
Misc. Funds Non-Revenue Limit Adj. (50%)	0	0	0	0	0	0
All Other Local Revenue	8,092,037	4,763,102	12,855,139	8,285,757	27,500	8,313,257
<b>Total Other/Local Revenues</b>	<b>11,015,493</b>	<b>5,094,485</b>	<b>16,109,978</b>	<b>10,100,729</b>	<b>67,897</b>	<b>10,168,626</b>
Other Financing Sources						
Interfund Transfers In	0	0	0	0	0	0
Contributions from Unrestricted Revenues	(56,391,206)	56,391,206	0	(69,098,899)	69,098,899	0
Contributions from Restricted Revenues	0	0	0	0	0	0
<b>Total Other Financing Sources</b>	<b>(56,391,206)</b>	<b>56,391,206</b>	<b>0</b>	<b>(69,098,899)</b>	<b>69,098,899</b>	<b>0</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$ 444,128,617</b>	<b>\$ 263,372,270</b>	<b>\$ 707,500,887</b>	<b>\$ 414,798,640</b>	<b>\$ 238,729,948</b>	<b>\$ 653,528,588</b>

## GENERAL FUND EXPENDITURE DETAIL

	2010-11 Estimated Actuals			2011-12 Adopted Budget		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>Certificated Salaries</b>						
Teachers	\$ 204,475,239	\$ 79,598,426	\$ 284,073,665	\$ 207,400,944	\$ 59,729,447	\$ 267,130,391
Librarians/Library Media Asst	23,844	3,496,502	3,520,346	22,176	2,750,000	2,772,176
Pupil Support	4,695,730	18,630,356	23,326,086	3,937,982	14,681,571	18,619,553
Instr Supervisors and School Admin	10,239,950	7,476,063	17,716,013	9,385,039	4,473,618	13,858,657
Supervisors and Admin Support	1,800,144	177,070	1,977,214	1,575,948	0	1,575,948
Superintendents and Other Gen Admin	2,217,154	2,590	2,219,744	1,895,447	3,056	1,898,503
Other Instructional Supervisors	1,979,618	14,467,103	16,446,721	2,212,545	5,943,413	8,155,958
<b>Total Certificated Salaries</b>	<b>225,431,679</b>	<b>123,848,110</b>	<b>349,279,789</b>	<b>226,430,081</b>	<b>87,581,105</b>	<b>314,011,186</b>
<b>Classified Salaries</b>						
Instructional Aides	2,152,649	19,099,682	21,252,331	1,925,441	19,244,812	21,170,253
Classified Pupil Support	1,613,952	5,102,262	6,716,214	1,514,744	2,430,754	3,945,498
Maint, Operations, Security and Transp	21,490,912	8,005,243	29,496,155	21,441,473	9,314,821	30,756,294
Supervisors and Administrators	17,341,846	4,030,527	21,372,373	17,132,242	3,663,925	20,796,167
Clerical, Technical and Office Staff	16,773,907	2,256,005	19,029,912	16,869,019	2,021,940	18,890,959
Other Classified Instructional	3,369,286	715,712	4,084,998	3,192,142	506,585	3,698,727
<b>Total Classified Salaries</b>	<b>62,742,552</b>	<b>39,209,431</b>	<b>101,951,983</b>	<b>62,075,061</b>	<b>37,182,837</b>	<b>99,257,898</b>
<b>Employee Benefits</b>						
State Teachers' Retirement System	18,530,959	9,925,955	28,456,914	18,685,213	7,064,941	25,750,154
Public Employees Retirement System	6,120,871	3,653,710	9,774,581	6,204,530	3,992,140	10,196,670
OASDI/Medicare/Alternative	7,530,843	4,464,172	11,995,015	7,706,036	3,957,879	11,663,915
Health and Welfare Benefits	54,843,532	31,058,236	85,901,768	55,688,829	26,836,702	82,525,531
State Unemployment Insurance	2,072,639	1,153,008	3,225,647	4,617,561	1,651,224	6,268,785
Workers' Compensation Insurance	6,399,784	3,577,023	9,976,807	6,415,956	2,683,304	9,099,260
OPEB	4,192,806	2,441,070	6,633,876	490,869	3,405,918	3,896,787
PERS Reduction	889,664	327,926	1,217,590	7,649,989	198,080	7,848,069
Other Employee Benefits	1,015	0	1,015	774,626	0	774,626
<b>Total Employee Benefits</b>	<b>100,582,113</b>	<b>56,601,100</b>	<b>157,183,213</b>	<b>108,233,609</b>	<b>49,790,188</b>	<b>158,023,797</b>
<b>Books and Supplies</b>						
Textbooks	1,625,606	61,752	1,687,358	1,001,000	23,950	1,024,950
Books Other Than Textbooks	120,962	448,877	569,839	7,564	132,593	140,157
Instructional Materials and Supplies	4,325,098	7,252,962	11,578,060	5,717,320	6,969,067	12,686,387
Noncapitalized Equipment	266,815	3,624,548	3,891,363	268,916	721,367	990,283
Food Services Supplies	0	2,205	2,205	3,825	2,000	5,825
<b>Total Books and Supplies</b>	<b>6,338,481</b>	<b>11,390,344</b>	<b>17,728,825</b>	<b>6,998,625</b>	<b>7,848,977</b>	<b>14,847,602</b>

## GENERAL FUND EXPENDITURE DETAIL

	2010-11 Estimated Actuals			2011-12 Adopted Budget		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Services and Other Operating Expenditures						
Subagreements for Services	\$ 0	\$ 17,094,402	\$ 17,094,402	\$ 0	\$ 23,168,469	\$ 23,168,469
Travel and Conferences	456,171	707,954	1,164,125	371,737	435,924	807,661
Dues and Memberships	90,278	47,124	137,402	90,737	44,189	134,926
Insurance	29,550	938	30,488	27,678	400	28,078
Operations and Housekeeping Services	9,770,073	24,462	9,794,535	9,495,366	28,417	9,523,783
Rentals, Leases, Repairs	4,024,768	762,786	4,787,554	4,023,035	534,984	4,558,019
Transfers of Direct Costs	(249,539)	(1,076,354)	(1,325,893)	(298,866)	(566,478)	(865,344)
Prof/Consulting Serv and Operating Exp	10,354,160	25,476,453	35,830,613	10,017,198	23,953,493	33,970,691
Communications	2,491,574	77,442	2,569,016	2,694,065	61,596	2,755,661
<b>Total Services and Other Operating Expenses</b>	<b>26,967,035</b>	<b>43,115,207</b>	<b>70,082,242</b>	<b>26,420,950</b>	<b>47,660,994</b>	<b>74,081,944</b>
Capital Outlay						
Sites and Improvements of Sites	2,000	74,655	76,655	0	0	0
Buildings and Improvements of Buildings	104,252	1,005,853	1,110,105	56,000	24,000	80,000
Equipment	175,409	189,610	365,019	43,933	115,855	159,788
Equipment Replacement	453,673	0	453,673	550,000	0	550,000
<b>Total Capital Outlay</b>	<b>735,334</b>	<b>1,270,118</b>	<b>2,005,452</b>	<b>649,933</b>	<b>139,855</b>	<b>789,788</b>
Other Outgo and Interfund Transfers						
Other Transfers Out	0	155,050	155,050	0	155,050	155,050
Direct Support/Indirect Costs	(12,346,103)	10,743,352	(1,602,751)	(9,526,850)	8,153,861	(1,372,989)
Interfund Transfers Out	9,082,762	36,705	9,119,467	8,394,530	0	8,394,530
<b>Total Other Outgo and Interfund Transfers</b>	<b>(3,263,341)</b>	<b>10,935,107</b>	<b>7,671,766</b>	<b>(1,132,320)</b>	<b>8,308,911</b>	<b>7,176,591</b>
<b>Total Expenditures and Interfund Transfers</b>	<b>\$ 419,533,853</b>	<b>\$ 286,369,417</b>	<b>\$ 705,903,270</b>	<b>\$ 429,675,939</b>	<b>\$ 238,512,867</b>	<b>\$ 668,188,806</b>

**APPROPRIATIONS BY RESOURCE 2011-12  
(EXCLUDING OTHER FINANCING SOURCES)**

<b>RESOURCE NUMBER</b>		<b>ADOPTED BUDGET 2011-12</b>
0001	General Fund Resource - Unrestricted	\$ (669,031)
0101	Elementary School Regular	116,973,342
0102	Middle School Regular	63,310,268
0103	High School Regular	79,215,316
0151	Outdoor Camps	27,000
0163	Independent Instruction Home Teachers	346,137
0166	Mary McLeod Bethune School	251,725
0170	CAMS Regular ADA	3,548,669
0174	Charter Schools - District Share	141,105
0176	Emerson Conversion Charter School-Block Grant	3,426,794
0184	DCE Special Projects Management	33,945
0185	Partnership Office	140,936
0193	Opportunity Programs	1,454,895
0196	Intensive Learning Program	1,200,000
0198	Truancy Counseling Center	296,379
0204	High School Proficiency	982,741
0210	CDC/Head Start Tuition Reimbursement Program	50,000
0387	Integration - Transportation Aides	32,433
0430	Community Day Schools	320,256
0440	Gifted and Talented Education (GATE)	196,478
0456	Instructional Materials Realignment-Unrestricted	1,000,000
0467	Alternative Certification Program for Intern Teachers	65,000
0496	Teacher Credentialing Block Grant	112,743
0497	School & Library Improvement Block Grant	250,000
0502	High School Testing - CAHSEE/STAR	39,384
0503	California High School Exit Exam	34,371
0512	English Language Development Test	105,215
0603	Special Ed: Harbor Regional Center Clients	239,581
0606	Accreditation	59,625
0608	STAR Testing - Research	186,188
0609	Research Testing Expenses	220,367
0610	Curriculum Services	762,955
0614	Advance Placement Fee	160,000
0619	Grant Writing	49,769
0623	Library Services	236,703
0624	Multimedia Services	715,693
0625	Textbook Services	131,465
0631	Elementary School Administration	14,086,242
0632	Secondary School Administration	18,322,970
0644	Special Assignments (Admin Leave/Overlap)	147,074
0646	Student Teachers	92,645
0702	Student Placement Services	651,783
0714	ADA Accommodations Services	104,538
0719	Nurses Service - Elementary	1,463,967
0720	Nurses Service - Secondary	795,108
0721	Nurses Service - Instr Services	249,058
0725	Medi-Cal Administration Activities (MAA)	606,759

**APPROPRIATIONS BY RESOURCE 2011-12  
(EXCLUDING OTHER FINANCING SOURCES)**

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2011-12</u>
0726	Guidance/Counselors - Elementary	\$ 1,776,231
0727	Guidance/Counselors - Secondary	2,128,849
0728	K-12 Counseling for Academic & Career Success Initiative	95,638
0730	College and Career Initiatives	150,000
0731	Board of Education	267,766
0732	Superintendent of Schools	614,667
0733	Communication and Community Relations	314,759
0734	Human Resources Services	3,332,729
0735	Personnel Commission	1,608,293
0736	Election Services	461,118
0737	Legal Services	860,284
0738	Duplicating Services	172,424
0739	Physicians Service - General Admin	147,152
0741	Employee Relations	441,217
0743	Research, Planning and Evaluation	234,401
0750	Deputy Superintendent	345,129
0752	Assistant Superintendent - High Schools	334,513
0755	Assistant Superintendent - Middle and K-8	307,054
0756	Assistant Superintendent - Elementary	685,242
0760	Chief Business and Financial Officer	772,454
0761	Purchasing - Real Estate and Special Contract	1,254,449
0762	Records Management	249,865
0765	Employee Benefits	34,482
0768	Wireless Cable Project	16,485
0770	Internal Audit	574,658
0777	Financial Services Officer	349,463
0780	Accounting Branch	1,944,729
0782	Payroll Branch	1,353,522
0783	District-Wide Contracts	255,000
0789	Budget Branch	801,011
0793	Information Services E-Rate	1,336,700
0794	Student Data Systems Office	603,182
0797	Information Services Branch	6,080,490
0800	Purchasing - Administration and Buying	1,699,251
0801	Purchasing - Warehousing and Distribution	1,972,885
0808	Equipment Repair and Upkeep	1,983,118
0821	Transportation - Trash Hauling	820,500
0822	Transportation - Trucking	440,000
0839	Transportation - Vehicle Repair/ Maintenance	1,318,778
0840	Maintenance - Other	86,077
0853	Transportation - Vehicle Replacement Costs	450,000
0854	Transportation - Other Costs	29,000
0855	Transportation - As Need Contracts	150,000
0856	Transportation - Daily Contracts	95,000
0857	Transportation - Job Cost Control	3,208,535
0859	Transportation - Job Cost Credits	(1,879,107)
0866	Operations - Utilities/Elementary	4,442,795
0867	Operations - Utilities/Secondary	5,011,483

**APPROPRIATIONS BY RESOURCE 2011-12  
(EXCLUDING OTHER FINANCING SOURCES)**

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2011-12</u>
0868	Operation of Building - Elementary	\$ 10,986,466
0869	Operation of Building - Secondary	11,224,720
0870	Operations - Administration	570,849
0871	Operation of Building - Business Services	4,508,277
0872	Operations - Utilities/Business Services	937,047
0873	Energy Conservation	247,693
0874	Operation of Grounds - Business Services	3,836,008
0876	School Safety and Emergency Preparedness	3,040,994
0877	Operations - Mail and Messenger Service	620,784
0880	Operation of Grounds - Secondary	1,179,931
0885	Operations - Grounds Upkeep and Supplies	241,339
0886	Operations - Grounds Equipment Repair and Upkeep	47,275
0915	Facilities - Administration	2,153,293
0922	CAL OSHA	36,000
0925	Emergency Response/Fire Damage/Civil Defense	25,000
0931	Business Services Administrator	148,808
0937	Hazardous Materials - Asbestos	684,680
0938	Hazardous Materials - Other	459,616
0942	Community Services - Playground and Recreation	2,373,880
0947	Community Services - Elementary	160,278
0948	Community Services - Secondary	479,691
0950	Middle Schools Sports Program	190,000
0951	High School Sports Program	51,941
0952	Kids' Club Summer Program	84,750
0954	Kids' Club (K-8 Child Care)	2,441,126
0999	Indirect Cost Holding Program	(9,114,718)
1100	State Lottery	9,465,455
1300	Class Size Reduction - Grades K-3	12,299,364
2200	Continuation Education	2,095,238
2965	Drop Out Retrieval Program (EPHS)	4,840,410
3010	NCLB: Title 1 - Low Income and Neglected	35,343,950
3060	NCLB: Title 1, Part C, Migrant Ed (Regular and Summer)	400,000
3310	Special Ed: IDEA Basic Local Assistance Entitlement	23,471,474
3311	Special Ed: IDEA Local Assistance, Part B	78,214
3315	Special Ed: IDEA Preschool Grants	5,583,934
3320	Special Ed: IDEA Preschool Local Entitlement	3,514,210
3345	Special Ed: IDEA Preschool Staff Development	3,223
3385	Special Ed: IDEA Early Intervention Grants	493,387
3395	Special Ed: Alternative Dispute Resolution	15,000
3410	Department of Rehab: Workability II, Transition	295,880
3550	Vocational and Applied Technology	777,812
3555	Vocational Programs Postsecondary and Adult	55,856
4035	NCLB: Title II, Part A, Teacher Quality	5,000,000
4124	NCLB: Title IV, Part B, 21st Century Community Learning	2,335,657
4203	NCLB: Title III, Limited English Proficiency (LEP)	2,100,000
4510	Indian Education	17,149
5630	NCLB: Title X McKinney-Vento Homeless Assistance	41,848
5640	Medi-Cal Billing Option	1,104,335

**APPROPRIATIONS BY RESOURCE 2011-12  
(EXCLUDING OTHER FINANCING SOURCES)**

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2011-12</u>
5811	GEAR UP	\$ 3,625,971
5829	Military Science - JROTC	657,189
5835	School Leadership Program	614,757
6010	After School Learning & Safe Neighborhood	9,759,261
6300	Lottery: Instructional Materials	1,492,302
6385	Governor's CTE Initiative: CA Partnership Academies	81,000
6500	Special Education	93,142,693
6515	Special Ed: Infant Discretionary Fund	1,000
6520	Special Ed: Project Workability 1 LEA	304,414
6530	Special Ed: Low Incidence Entitlement	16,388
6535	Special Ed: Personnel Staff Development	28,051
7090	Economic Impact Aid	12,970,000
7091	Economic Impact Aid: Limited English Proficiency	1,480,000
7220	Partnership Academies Program	141,480
7230	Transportation: Home to School	3,004,054
7240	Transportation - Special Education	6,537,184
7400	Quality Education Investment Act	1,127,100
7825	Nutrition Education	761,270
8150	Restricted Routine Maintenance Account	15,181,176
9121	Clinical BioMedical Research Program	20,000
	<b>General Fund Total</b>	<b>\$ 659,794,276</b>

## ADULT EDUCATION FUND BUDGET SUMMARY

The Adult Education Fund reflects the cost of instructional services provided in English as a Second Language (ESL), adult basic education, family literacy, vocational training, and courses leading to a high school diploma. The curriculum promotes academic and career preparation.

	<b>ESTIMATED ACTUAL 2010-11</b>	<b>ADOPTED BUDGET 2011-12</b>
Net Beginning Balance	\$ 389,994	\$ 289,854
Federal Revenues	638,611	515,596
Other State Revenue	0	0
Other Local Revenue	795,367	845,000
Total Revenues	<u>1,433,978</u>	<u>1,360,596</u>
Certificated Personnel Salaries	2,414,737	889,810
Classified Personnel Salaries	968,589	108,096
Employee Benefits	1,019,688	360,890
Books and Supplies	111,776	0
Services and Other Operating Expenditures	363,761	0
Capital Outlay	0	0
Direct Support/Indirect Costs	166,044	1,800
Total Expenditures	<u>5,044,595</u>	<u>1,360,596</u>
Transfers In/Other Sources	3,510,477	0
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	<u>3,510,477</u>	<u>0</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>(100,140)</u>	<u>0</u>
Ending Balance Before Adjustments	289,854	289,854
Adjustments	0	0
Net Ending Fund Balance	<u><u>\$ 289,854</u></u>	<u><u>\$ 289,854</u></u>



## CHILD DEVELOPMENT FUND BUDGET SUMMARY

The Child Development Fund accounts for a variety of services to preschool aged children throughout the district. The largest single project is the federally funded Head Start program. Other programs offered at children's centers are State Preschool, Educare, nursery schools and school-age child care.

	<b>ESTIMATED ACTUAL 2010-11</b>	<b>ADOPTED BUDGET 2011-12</b>
Net Beginning Balance	\$ 270,894	\$ 279,367
Revenue Limit Sources	0	0
Federal Revenues	22,727,177	18,935,459
Other State Revenue	6,874,968	7,968,902
Other Local Revenue	1,201,565	1,095,665
<b>Total Revenues</b>	<b>30,803,710</b>	<b>28,000,026</b>
Certificated Personnel Salaries	11,245,703	10,061,780
Classified Personnel Salaries	6,636,865	5,737,978
Employee Benefits	7,698,679	8,270,394
Books and Supplies	1,773,220	1,071,192
Services and Other Operating Expenditures	2,408,385	1,780,422
Capital Outlay	0	0
Other Outgo	0	0
Direct Support/Indirect Costs	1,168,678	1,078,260
<b>Total Expenditures</b>	<b>30,931,530</b>	<b>28,000,026</b>
Transfers In/Other Sources	136,293	0
Transfers Out/Other Uses	0	0
<b>Total Other Financing Sources/Uses</b>	<b>136,293</b>	<b>0</b>
<b>Net Revenues and Other Sources over Expenditures and Other Uses</b>	<b>8,473</b>	<b>0</b>
Ending Balance Before Adjustments	279,367	279,367
Adjustments	0	0
<b>Net Ending Fund Balance</b>	<b>\$ 279,367</b>	<b>\$ 279,367</b>

## CAFETERIA SPECIAL REVENUE FUND BUDGET SUMMARY

The Cafeteria Special Revenue Fund accounts for a program that serves an average of 73,026 meals each day to students. The Fund is self-supporting through revenues coming from federal grants, state grants and subsidies, and from food sales.

	<b>ESTIMATED ACTUAL 2010-11</b>	<b>ADOPTED BUDGET 2011-12</b>
Net Beginning Balance	\$ 4,703,695	\$ 4,941,040
Revenue Limit Sources	0	0
Federal Revenues	26,472,029	26,814,115
Other State Revenue	2,370,179	2,440,344
Other Local Revenue	5,653,682	5,429,423
<b>Total Revenues</b>	<b>34,495,890</b>	<b>34,683,882</b>
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	14,671,581	13,521,224
Employee Benefits	6,745,848	7,140,116
Food and Supplies	10,869,913	11,434,454
Services and Other Operating Expenditures	1,619,894	1,826,664
Capital Outlay	280,101	515,000
Other Outgo	0	0
Direct Support/Indirect Costs	268,029	292,929
<b>Total Expenditures</b>	<b>34,455,366</b>	<b>34,730,387</b>
Transfers In/Other Sources	196,821	196,821
Transfers Out/Other Uses	0	0
<b>Total Other Financing Sources/Uses</b>	<b>196,821</b>	<b>196,821</b>
<b>Net Revenues and Other Sources over Expenditures and Other Uses</b>	<b>237,345</b>	<b>150,316</b>
Ending Balance Before Adjustments	4,941,040	5,091,356
Adjustments	0	0
<b>Net Ending Fund Balance</b>	<b>\$ 4,941,040</b>	<b>\$ 5,091,356</b>

## DEFERRED MAINTENANCE FUND BUDGET SUMMARY

Revenue in Deferred Maintenance Fund is used to finance maintenance projects from a prioritized list. The District's five-year deferred maintenance plan is updated annually.

	<b>ESTIMATED ACTUAL 2010-11</b>	<b>ADOPTED BUDGET 2011-12</b>
Net Beginning Balance	\$ 5,205,745	\$ 7,108,523
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	0	0
Other Local Revenue	327,010	100,000
<b>Total Revenues</b>	<b>327,010</b>	<b>100,000</b>
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	0	0
Employee Benefits	0	0
Books and Supplies	18,477	0
Services and Other Operating Expenditures	1,505,755	2,000,000
Capital Outlay	0	0
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
<b>Total Expenditures</b>	<b>1,524,232</b>	<b>2,000,000</b>
Transfers In/Other Sources	3,100,000	6,300,000
Transfers Out/Other Uses	0	0
<b>Total Other Financing Sources/Uses</b>	<b>3,100,000</b>	<b>6,300,000</b>
<b>Net Revenues and Other Sources over Expenditures and Other Uses</b>	<b>1,902,778</b>	<b>4,400,000</b>
Ending Balance Before Adjustments	7,108,523	11,508,523
Adjustments	0	0
<b>Net Ending Fund Balance</b>	<b>\$ 7,108,523</b>	<b>\$ 11,508,523</b>

**SPECIAL RESERVE FUND FOR OTHER THAN  
CAPITAL OUTLAY PROJECTS  
BUDGET SUMMARY**

This Fund is used primarily to provide for the accumulation of general fund monies for general operating purposes other than for capital outlay.

	<b>ESTIMATED ACTUAL 2010-11</b>	<b>ADOPTED BUDGET 2011-12</b>
Net Beginning Balance	\$ 249,294	\$ 249,294
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	0	0
Other Local Revenue	0	0
Total Revenues	<u>0</u>	<u>0</u>
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	0	0
Employee Benefits	0	0
Books and Supplies	0	0
Services and Other Operating Expenditures	0	0
Capital Outlay	0	0
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	<u>0</u>	<u>0</u>
Transfers In/Other Sources	0	0
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	<u>0</u>	<u>0</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>0</u>	<u>0</u>
Ending Balance Before Adjustments	249,294	249,294
Net Ending Fund Balance	<u><u>\$ 249,294</u></u>	<u><u>\$ 249,294</u></u>

## BUILDING FUND BUDGET SUMMARY

The revenue source for the Building Fund is the proceeds from sale of General Obligation Bonds ("Measure A" and "Measure K").

	<b>ESTIMATED ACTUAL 2010-11</b>	<b>ADOPTED BUDGET 2011-12</b>
Net Beginning Balance	\$ 227,819,594	\$ 272,174,102
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	0	0
Other Local Revenue	3,330,000	3,297,000
Total Revenues	<u>3,330,000</u>	<u>3,297,000</u>
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	0	0
Employee Benefits	0	0
Books and Supplies	9,185	2,317,428
Services and Other Operating Expenditures	6,480,536	14,033,054
Capital Outlay	24,332,990	142,486,934
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	<u>30,822,711</u>	<u>158,837,416</u>
Transfers In/Other Sources	74,947,219	0
Transfers Out/Other Uses	3,100,000	3,100,000
Total Other Financing Sources/Uses	<u>71,847,219</u>	<u>(3,100,000)</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>44,354,508</u>	<u>(158,640,416)</u>
Ending Balance Before Adjustments	272,174,102	113,533,686
Adjustments	0	0
Net Ending Fund Balance	<u>\$ 272,174,102</u>	<u>\$ 113,533,686</u>

## CAPITAL FACILITIES FUND BUDGET SUMMARY

Revenue is derived from fees paid by developers and homeowners for improvements to commercial and residential property. Appropriations are for lease of portables, operating costs and capital outlay expenses.

	<b>ESTIMATED ACTUAL 2010-11</b>	<b>ADOPTED BUDGET 2011-12</b>
Net Beginning Balance	\$ 6,208,369	\$ 6,764,149
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	0	0
Other Local Revenue	668,000	1,070,000
Total Revenues	<u>668,000</u>	<u>1,070,000</u>
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	0	0
Employee Benefits	0	0
Books and Supplies	0	0
Services and Other Operating Expenditures	112,220	66,203
Capital Outlay	0	200
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	<u>112,220</u>	<u>66,403</u>
Transfers In/Other Sources	0	0
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	<u>0</u>	<u>0</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>555,780</u>	<u>1,003,597</u>
Ending Balance Before Adjustments	6,764,149	7,767,746
Adjustments	0	0
Net Ending Fund Balance	<u><u>\$ 6,764,149</u></u>	<u><u>\$ 7,767,746</u></u>

## STATE SCHOOL BUILDING LEASE-PURCHASE FUND BUDGET SUMMARY

The principal sources of revenue for the State School Building Lease-Purchase Fund were State apportionments for approved construction and modernization projects. This state program has been discontinued.

	<b>ESTIMATED ACTUAL 2010-11</b>	<b>ADOPTED BUDGET 2011-12</b>
Net Beginning Balance	\$ 26,785	\$ 27,285
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	0	0
Other Local Revenue	500	0
Total Revenues	<u>500</u>	<u>0</u>
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	0	0
Employee Benefits	0	0
Books and Supplies	0	0
Services and Other Operating Expenditures	0	0
Capital Outlay	0	0
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	<u>0</u>	<u>0</u>
Transfers In/Other Sources	0	0
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	<u>0</u>	<u>0</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>500</u>	<u>0</u>
Ending Balance Before Adjustments	27,285	27,285
Adjustments	0	0
Net Ending Fund Balance	<u>\$ 27,285</u>	<u>\$ 27,285</u>

## COUNTY SCHOOL FACILITIES FUND BUDGET SUMMARY

The County School Facilities Fund contains appropriations for new construction and modernization projects partially funded by State grants.

	<b>ESTIMATED ACTUAL 2010-11</b>	<b>ADOPTED BUDGET 2011-12</b>
Net Beginning Balance	\$ 6,187,829	\$ 6,451,140
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	268,311	0
Other Local Revenue	25,000	45,000
Total Revenues	<u>293,311</u>	<u>45,000</u>
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	0	0
Employee Benefits	0	0
Books and Supplies	10,000	0
Services and Other Operating Expenditures	0	0
Capital Outlay	20,000	0
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	<u>30,000</u>	<u>0</u>
Transfers In/Other Sources	0	0
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	<u>0</u>	<u>0</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>263,311</u>	<u>45,000</u>
Ending Balance Before Adjustments	6,451,140	6,496,140
Adjustments	0	0
Net Ending Fund Balance	<u><u>\$ 6,451,140</u></u>	<u><u>\$ 6,496,140</u></u>



## SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS BUDGET SUMMARY

Revenue is comprised of redevelopment funds received from various agencies and required by the state law (Assembly Bill 1290, Section 33684). These funds are a portion of the tax increment revenue from redevelopment projects adopted on or after January 1, 1994. Funds are used for Capital Outlay Projects.

	<b>ESTIMATED ACTUAL 2010-11</b>	<b>ADOPTED BUDGET 2011-12</b>
Net Beginning Balance	\$ 14,386,890	\$ 16,791,890
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	0	0
Other Local Revenue	2,405,000	2,235,000
Total Revenues	<u>2,405,000</u>	<u>2,235,000</u>
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	0	0
Employee Benefits	0	0
Materials and Supplies	0	0
Services and Other Operating Expenditures	0	0
Capital Outlay	0	0
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	<u>0</u>	<u>0</u>
Transfers In/Other Sources	0	0
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	<u>0</u>	<u>0</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>2,405,000</u>	<u>2,235,000</u>
Ending Balance Before Adjustments	16,791,890	19,026,890
Adjustments	0	0
Net Ending Fund Balance	<u>\$ 16,791,890</u>	<u>\$ 19,026,890</u>

## SELF-INSURANCE FUND BUDGET SUMMARY

The Self-Insurance Fund covers property losses, Workers' Compensation and general liability costs, and makes payments on health care claims and premiums.

	<b>ESTIMATED ACTUAL 2010-11</b>	<b>ADOPTED BUDGET 2011-12</b>
Net Beginning Balance	\$ 18,708,050	\$ 12,330,589
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	0	0
Other Local Revenue	69,903,691	76,706,835
Total Revenues	<u>69,903,691</u>	<u>76,706,835</u>
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	422,032	545,245
Employee Benefits	182,884	248,942
Materials and Supplies	62,711	82,747
Services and Other Operating Expenditures	80,889,401	83,431,573
Capital Outlay	0	0
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	<u>81,557,028</u>	<u>84,308,507</u>
Transfers In/Other Sources	5,275,876	4,997,709
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	<u>5,275,876</u>	<u>4,997,709</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>(6,377,461)</u>	<u>(2,603,963)</u>
Ending Balance Before Adjustments	12,330,589	9,726,626
Adjustments	0	0
Net Ending Fund Balance	<u><u>\$ 12,330,589</u></u>	<u><u>\$ 9,726,626</u></u>

## SPECIAL EDUCATION BUDGET SUMMARY

	<b>ADOPTED BUDGET 2011-12</b>
<b>Sources of Revenue</b>	
Federal Local Assistance, Part B	\$ 13,287,136
Federal Local Assistance, Part B, Private School	78,214
Federal Preschool Local Entitlement, Part B	954,649
Federal Preschool Grant, Part B	318,373
Federal Workability I Program, Part B	304,414
Federal Early Intervention Funds for Early Start Program, Part C	264,596
Department of Rehab: Workability II Program	295,880
Personnel Development	28,051
Low Incidence Assistance, Part B	16,388
Federal Alternative Dispute Resolution, Part B	15,000
Federal Preschool Staff Development, Part B	3,223
Infant Discretionary Funds, Part B	1,000
State Revenue Limit	14,896,365
Net State Aid - AB602	42,737,228
Mental Health	3,467,040
District Contribution	50,280,311
 Total Sources of Revenue	 \$ 126,947,868
<b>Entitlements/Expenditures</b>	
Entitlements Subject to Deficit:	
Ages 5-22, Severely Disabled	\$ 61,338,137
Ages 5-22, Severely Disabled - Low Incidence	1,250,795
Ages 5-22, Nonseverely Disabled	45,775,975
Preschool ages 3-5 years	8,244,644
Preschool ages 3-5 years - Low Incidence	272,514
Regionalized Services	79,053
Special Education - Unspecified	1,238,704
Regionalized Program Specialist	1,162,740
Infants less than 3 years	518,266
Mental Health	7,067,040
 Total Entitlements/Expenditures	 \$ 126,947,868