



To support the personal and intellectual success of every student, every day.

ADOPTED BUDGET FISCAL YEAR 2010-11

June 14, 2010

**CHRISTOPHER J. STEINHAUSER
SUPERINTENDENT OF SCHOOLS**

LONG BEACH UNIFIED SCHOOL DISTRICT

ADOPTED BUDGET

FISCAL YEAR 2010-11

SUBMITTED BY

**CHRISTOPHER J. STEINHAUSER
SUPERINTENDENT OF SCHOOLS**

TO THE

BOARD OF EDUCATION

MARY STANTON, PRESIDENT

FELTON WILLIAMS, Ph.D., VICE-PRESIDENT

DAVID BARTON, Ph.D., MEMBER

JOHN MCGINNIS, MEMBER

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LONG BEACH UNIFIED SCHOOL DISTRICT

SERVING LONG BEACH, LAKEWOOD, SIGNAL HILL AND
AVALON

OFFICE OF THE SUPERINTENDENT
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June 2010

Dear President Stanton and Members of the Board of Education,

The 2010-2011 Annual Budget is being recommended for adoption. It reflects, in dollars, our plan to provide the best possible education for our students during these challenging times. We are completing a year in which California's economy has been in an on-going, deep recession. However our students in the Long Beach Unified School District have continued to experience outstanding achievement. In March, a progress report on the Long Beach College Promise revealed that more LBUSD graduates are pursuing higher education, with half of them attending Long Beach City College and California State University, Long Beach. Three elementary schools - Carver, Longfellow, and Naples - were recognized as California Distinguished Schools, bringing the total number of our schools that have won the state's top honor to 39. Our graduating seniors earned over \$51 million in scholarships and other monetary awards, which surpassed the 2009 record of \$40 million. These accomplishments speak to our schools' ability to put children first, even during the most difficult of circumstances.

Financially, school districts in California are experiencing devastating cuts in their funding and great uncertainty regarding the future of public education. We have survived funding cuts of approximately \$170 million and will endure an additional cut of \$20 million in 2010-2011 if the Governor's proposal is enacted. During this recession California, which is only one of 50 states but represents one-eighth of the United States economic productivity, has plummeted to the bottom of our nation in education funding. While LBUSD has led the effort at both the federal and state levels to get more local control for funding decisions, efforts that have been instrumental in achieving more flexibility in funding, we have not lost our focus on the classrooms here in Long Beach, Signal Hill, Avalon and Lakewood. Our dedicated employees continue to achieve marvelous results, opening doors of opportunity for our students, opportunities that only an excellent education can create.

In a herculean effort to save as many jobs as possible and preserve the quality of education for our students, LBUSD has pursued every reasonable opportunity to attract additional revenue and empower local decision making. These efforts have included seeking grants and additional funding sources as well as actively advocating for more funding flexibility at the federal level through the waiver process and at the state level through our special legislation. LBUSD was one of seven school systems that led California's Race to the Top (Phase Two) application, which could bring up to \$700 million to the state, including tens of millions for Long Beach Unified School District. We also submitted a multi-million dollar proposal for Investments in Innovation (i3) funds with our partners at the Fresno Unified School District. In Sacramento, SB 1396, which would relax regulations on the spending of categorical dollars, recently cleared the Senate by a 35-0 vote. We will continue to work with the governor and federal officials to find new ways of securing proper levels of funding so that we can mitigate any further reductions and maintain the quality of our programs.

In closing I wish to thank the Board of Education for the opportunity to serve our students and the people of our community. LBUSD continues to be a place in which our youth can learn to dream on a grand scale, and then get the tools they need to live those dreams.

Sincerely,



Christopher J. Steinhauser
Superintendent of Schools

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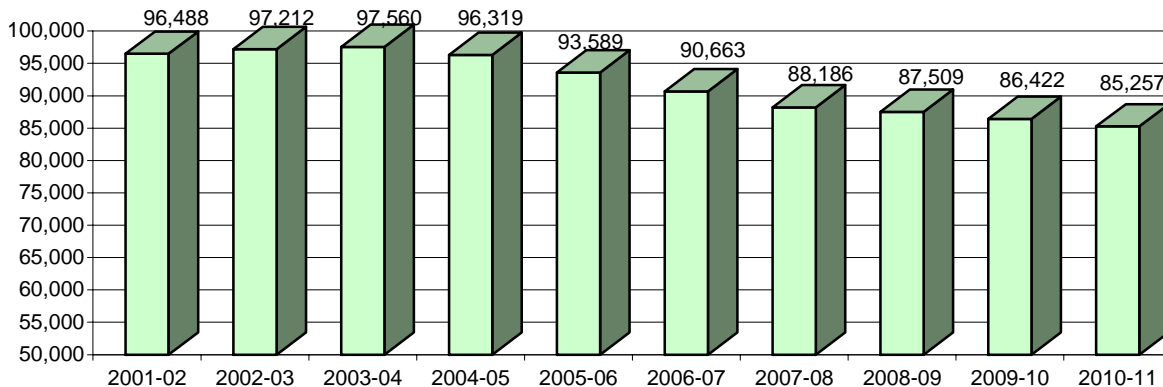
OVERVIEW

Long Beach Unified School District has eighty-five (85) 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.

In [October 2009](#), the total district enrollment including charters was [86,051](#). Enrollment is expected to be [85,257 in October 2010](#). The school district is the largest employer in the Long Beach area employing [7,475](#) 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			
2001 - 02	46,920	21,874	26,790	95,584	904	96,488	
2002 - 03	46,431	22,376	27,489	96,296	916	97,212	0.8%
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	37,327	19,651	28,018	84,996	1,426	86,422	-1.2%
2010 - 11 (Projected)	37,393	18,937	27,525	83,855	1,402	85,257	-1.3%



The [2010-2011 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 [2010-2011 Budget](#) is finalized.

The combined expenditure plans for the twelve (12) separate funds which comprise the overall district budget total [\\$931.4](#) 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.

**2010-11 BUDGET SUMMARY - ALL FUNDS
REVENUE AND APPROPRIATIONS**

<u>REVENUE</u>	<u>STATE</u>	<u>FEDERAL</u>	<u>LOCAL/OTHER</u>	<u>TOTAL</u>
General	\$ 565,174,018	\$ 70,911,994	\$ 9,334,779	\$ 645,420,791
Adult Education		402,160	3,914,187	4,316,347
Child Development	8,964,235	19,019,601	1,065,035	29,048,871
Cafeteria Special Revenue	2,276,366	26,233,144	5,870,537	34,380,047
Deferred Maintenance			6,527,010	6,527,010
Special Reserve Fund for Other Than Capital Outlay Projects				0
Building			4,819,926	4,819,926
Capital Facilities			1,289,907	1,289,907
State School Building Lease-Purchase			1,000	1,000
County School Facilities			12,000	12,000
Special Reserve for Capital Projects			3,258,187	3,258,187
Self-Insurance			82,685,157	82,685,157
TOTAL REVENUE	\$ 576,414,619	\$ 116,566,899	\$ 118,777,725	\$ 811,759,243

<u>APPROPRIATIONS</u>	<u>SALARIES & BENEFITS</u>	<u>OTHER APPROPRIATIONS</u>	<u>TOTAL</u>
General	\$ 582,612,081	\$ 88,338,490	\$ 670,950,571
Adult Education	3,803,293	513,054	4,316,347
Child Development	25,123,510	3,925,361	29,048,871
Cafeteria Special Revenue	20,427,966	13,076,058	33,504,024
Deferred Maintenance		3,800,000	3,800,000
Special Reserve Fund for Other Than Capital Outlay Projects			0
Building		104,338,000	104,338,000
Capital Facilities		80,890	80,890
State School Building Lease-Purchase			0
County School Facilities			0
Special Reserve for Capital Projects			0
Self-Insurance	844,919	84,531,105	85,376,024
TOTAL APPROPRIATIONS	\$ 632,811,769	\$ 298,602,958	\$ 931,414,727

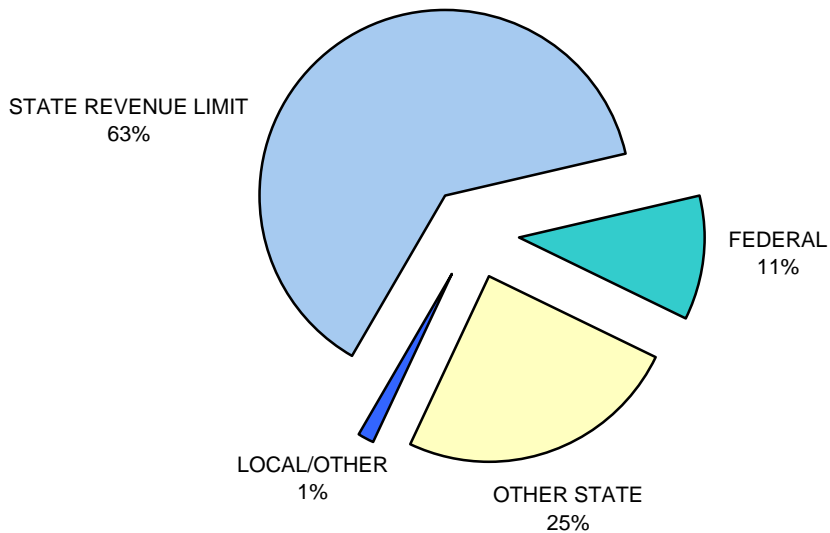
GENERAL FUND BUDGET SUMMARY

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.

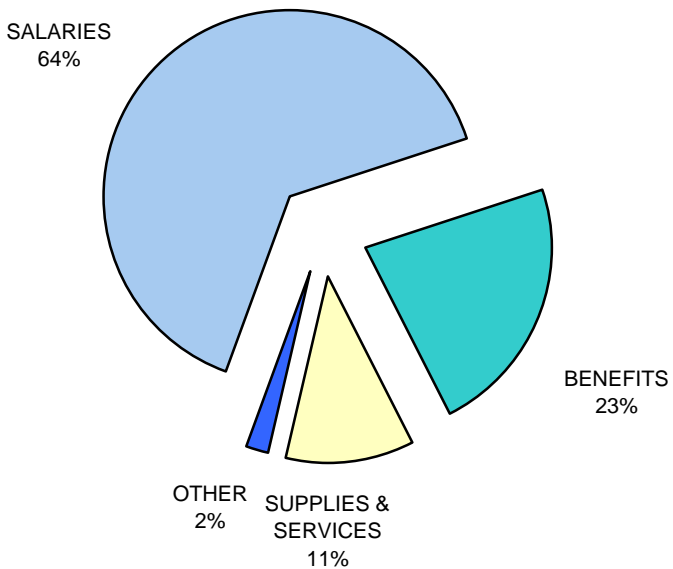
	2009-10 Estimated Actuals			2010-11 Adopted Budget		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Net Beginning Balance	\$ 55,482,805	\$ 49,128,384	\$ 104,611,189	\$ 56,167,259	\$ 32,526,506	\$ 88,693,765
Revenue Limit Sources	392,553,020	21,478,619	414,031,639	385,489,933	21,234,037	406,723,970
Federal Revenues	1,846,977	106,525,295	108,372,272	2,156,100	68,755,894	70,911,994
Other State Revenue	85,316,476	88,259,382	173,575,858	78,495,319	79,954,729	158,450,048
Other Local Revenue	11,019,411	3,342,080	14,361,491	8,710,470	624,309	9,334,779
Total Revenues	490,735,884	219,605,376	710,341,260	474,851,822	170,568,969	645,420,791
Certificated Salaries	255,885,525	117,334,543	373,220,068	240,833,407	87,780,005	328,613,412
Classified Salaries	68,255,446	39,609,702	107,865,148	67,279,480	35,640,823	102,920,303
Employee Benefits	106,962,586	53,491,323	160,453,909	105,797,922	45,280,444	151,078,366
Books and Supplies	6,184,884	11,887,333	18,072,217	8,883,470	6,569,486	15,452,956
Services and Other Oper Expenditures	32,000,973	38,234,693	70,235,666	26,271,456	34,239,664	60,511,120
Capital Outlay	1,547,927	192,224	1,740,151	1,166,358	188,933	1,355,291
Other Outgo	6,976	154,944	161,920	0	157,733	157,733
Direct Support/Indirect Costs	(11,121,693)	9,489,275	(1,632,418)	(9,363,283)	7,828,789	(1,534,494)
Total Expenditures	459,722,624	270,394,037	730,116,661	440,868,810	217,685,877	658,554,687
Transfers In/Other Sources	16,891,176	0	16,891,176	0	0	0
Transfers Out/Other Uses	8,731,269	35,849	8,767,118	12,360,035	35,849	12,395,884
Contributions	(33,312,958)	42,812,958	9,500,000	(47,219,784)	47,219,784	0
Total Other Financing Sources/Uses	(25,153,051)	42,777,109	17,624,058	(59,579,819)	47,183,935	(12,395,884)
Net Revenues and Other Sources over Expenditures and Other Uses	5,860,209	(8,011,552)	(2,151,343)	(25,596,807)	67,027	(25,529,780)
Ending Balance Before Adjustments	61,343,015	41,116,832	102,459,847	30,570,452	32,593,533	63,163,985
Audit Adjustments	(5,175,756)	(8,590,326)	(13,766,081)	0	0	0
Adjusted Ending Balance	56,167,259	32,526,506	88,693,765	30,570,452	32,593,533	63,163,985
Components of Ending Fund Balance						
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	14,777,676	0	14,777,676	13,419,012	0	13,419,012
Other Designations	39,282,933	32,526,506	71,809,440	15,044,790	32,593,533	47,638,323
Net Ending Fund Balance	\$ 56,167,259	\$ 32,526,506	\$ 88,693,765	\$ 30,570,452	\$ 32,593,533	\$ 63,163,985

2010-11 GENERAL FUND

REVENUE SOURCES



EXPENDITURE USES



GENERAL FUND REVENUE DETAIL

	2009-10 Estimated Actuals			2010-11 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	\$ 341,961,561	\$ 0	\$ 341,961,561	\$335,630,308	\$ 0	\$ 335,630,308
Charter Schools General Purpose	2,601,824	0	2,601,824	2,393,315	0	2,393,315
State Aid - Prior Years	0	0	0	0	0	0
Homeowners' Exemptions	581,340	0	581,340	581,340	0	581,340
Other Subventions/In-Lieu Taxes	25	0	25	25	0	25
Secured Roll Taxes	60,094,914	0	60,094,914	60,094,914	0	60,094,914
Unsecured Roll Taxes	2,877,305	0	2,877,305	2,877,305	0	2,877,305
Prior Years' Taxes	4,034,673	0	4,034,673	4,034,673	0	4,034,673
Supplemental Taxes	433,930	0	433,930	433,930	0	433,930
Education Revenue Augmentation	(456,945)	0	(456,945)	(456,945)	0	(456,945)
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	(21,478,619)	21,478,619	0	(21,234,037)	21,234,037	0
PERS Reduction Transfer	2,430,162	0	2,430,162	1,662,587	0	1,662,587
Transfers to Charter Schools in Lieu of Property Taxes	(581,224)	0	(581,224)	(581,556)	0	(581,556)
Total State Revenue Limit	392,553,020	21,478,619	414,031,639	385,489,933	21,234,037	406,723,970
Federal Revenues						
Special Education Entitlement	0	22,203,128	22,203,128	0	13,620,049	13,620,049
Special Education Discretionary Grants	0	1,817,327	1,817,327	0	1,575,886	1,575,886
Interagency Contracts Between LEAs	0	306,084	306,084	0	437,200	437,200
All Other Federal Revenue	1,846,977	82,198,756	84,045,733	2,156,100	53,122,759	55,278,859
Total Federal Revenues	1,846,977	106,525,295	108,372,272	2,156,100	68,755,894	70,911,994
Other State Revenues						
Community Day School	95,879	0	95,879	95,506	0	95,506
Special Education	0	49,230,195	49,230,195	0	44,491,322	44,491,322
Economic Impact Aid (EIA)	0	12,354,449	12,354,449	0	12,000,000	12,000,000
Economic Impact Aid (LEP)	0	2,090,578	2,090,578	0	2,090,578	2,090,578
Home-to-School Transportation	0	6,712,478	6,712,478	0	5,956,386	5,956,386
Special Education Transportation	0	772,144	772,144	0	686,502	686,502
Class Size Reduction, Grades K-3	25,983,526	0	25,983,526	21,895,907	0	21,895,907
State Lottery Revenue	9,808,955	0	9,808,955	9,671,629	0	9,671,629
Lottery: Instructional Materials	0	1,281,350	1,281,350	0	1,263,411	1,263,411
After-School Educ and Safety-New City	0	117,450	117,450	0	117,450	117,450
Charter Schools Categorical Block Grant	350,077	0	350,077	316,671	0	316,671
After-School Education and Safety	0	10,609,796	10,609,796	0	9,585,099	9,585,099
California School Information Services	0	5,970	5,970	0	0	0
English Language Acquisition Program	0	1,524,840	1,524,840	0	750,966	750,966
California Health Science	0	48,386	48,386	0	0	0
Governor's CTE Initiative	0	95,680	95,680	0	81,000	81,000
Special Education	0	898,187	898,187	0	815,752	815,752
Tobacco-Use Prevention Education-Elem	0	105,227	105,227	0	0	0
Tobacco-Use Prevention Education-9-12	0	365,585	365,585	0	0	0
Partnership Academies	0	145,690	145,690	0	138,240	138,240
Quality Education Investment Act	0	1,245,000	1,245,000	0	1,218,500	1,218,500
Nutrition Education	0	656,377	656,377	0	759,523	759,523
All Other State Revenue	1,772,059	0	1,772,059	1,562,741	0	1,562,741

GENERAL FUND REVENUE DETAIL

	2009-10 Estimated Actuals			2010-11 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	4,199,579	0	4,199,579	4,183,201	0	4,183,201
Alternative Certification for Intern Tchr	154,541	0	154,541	153,954	0	153,954
Arts and Music Block Grant	1,185,526	0	1,185,526	1,181,021	0	1,181,021
Cal Safe Academic & Supportive Services	275,917	0	275,917	201,811	0	201,811
Cal Safe Child Care & Development	326,428	0	326,428	201,811	0	201,811
California Peer Assistance & Review	395,015	0	395,015	324,732	0	324,732
CAMS Specialized Secondary Program	601,000	0	601,000	601,000	0	601,000
CAHSEE Intensive Instr and Service	926,317	0	926,317	922,797	0	922,797
Community-Based English Tutoring	581,059	0	581,059	578,851	0	578,851
Community Day School	14,085	0	14,085	109,140	0	109,140
Deferred Maintenance	3,100,000	0	3,100,000	3,100,000	0	3,100,000
Gifted and Talented	664,055	0	664,055	648,728	0	648,728
Instructional Materials	4,795,647	0	4,795,647	4,777,424	0	4,777,424
International Baccalaureate	23,885	0	23,885	20,820	0	20,820
National Board Certification Teacher	141,238	0	141,238	140,701	0	140,701
Physical Education Teacher Incentive	293,486	0	293,486	292,371	0	292,371
Professional Development Block Grant	1,559,257	0	1,559,257	1,553,332	0	1,553,332
Pupil Retention Block Grant	186,980	0	186,980	186,269	0	186,269
ROP Entitlement-Current Year	3,122,694	0	3,122,694	2,811,229	0	2,811,229
School and Library Improvement	5,268,420	0	5,268,420	5,248,400	0	5,248,400
School Safety & Violence Prevention	1,793,000	0	1,793,000	579,568	0	579,568
Staff Dev: Reading Services for Blind Tchrs	14,311	0	14,311	0	0	0
Supplemental Instructional Programs	4,501,904	0	4,501,904	4,228,364	0	4,228,364
Supplemental School Counseling Program	2,656,051	0	2,656,051	2,421,754	0	2,421,754
Targeted Instructional Improvement	9,645,098	0	9,645,098	9,608,447	0	9,608,447
Teacher Credentialing Block Grant	880,486	0	880,486	877,140	0	877,140
Total Other State Revenues	\$ 85,316,476	\$ 88,259,382	\$ 173,575,858	\$ 78,495,319	\$ 79,954,729	\$ 158,450,048
Other/Local Revenues						
Community Redevelopment Funds	\$ 40,676	\$ 0	\$ 40,676	\$ 0	\$ 0	\$ 0
Sale of Equipment/Supplies	37,214	0	37,214	0	0	0
Leases and Rentals	924,639	198,933	1,123,572	796,741	0	796,741
Interest	1,400,000	72,275	1,472,275	1,000,000	39,705	1,039,705
Misc. Funds Non-Revenue Limit Adj. (50%)	0	0	0	0	0	0
All Other Local Revenue	8,616,882	3,070,872	11,687,754	6,913,729	584,604	7,498,333
Total Other/Local Revenues	11,019,411	3,342,080	14,361,491	8,710,470	624,309	9,334,779
Other Financing Sources						
Interfund Transfers In	16,891,176	0	16,891,176	0	0	0
Contributions from Unrestricted Revenues	(46,839,561)	46,839,561	0	(47,219,784)	47,219,784	0
Contributions from Restricted Revenues	0	0	0	0	0	0
Transfer of Restricted Balances	13,526,603	(4,026,603)	9,500,000	0	0	0
Categorical Flexibility Transfer	0	0	0	0	0	0
Total Other Financing Sources	(16,421,782)	42,812,958	26,391,176	(47,219,784)	47,219,784	0
Total Revenue and Other Financing Sources	\$ 474,314,102	\$ 262,418,334	\$ 736,732,436	\$ 427,632,038	\$ 217,788,753	\$ 645,420,791

GENERAL FUND EXPENDITURE DETAIL

	2009-10 Estimated Actuals			2010-11 Adopted Budget		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Certificated Salaries						
Teachers	\$ 222,841,754	\$ 80,550,675	\$ 303,392,429	\$ 215,869,565	\$ 55,731,782	\$ 271,601,347
Librarians/Library Media Asst	911,747	2,829,439	3,741,186	553,074	6,872,268	7,425,342
Pupil Support	10,081,283	16,477,307	26,558,590	3,769,820	13,052,926	16,822,746
Instr Supervisors and School Admin	14,272,384	5,698,595	19,970,979	13,869,980	4,483,440	18,353,420
Supervisors and Admin Support	1,980,062	193,705	2,173,767	1,973,934	0	1,973,934
Superintendents and Other Gen Admin	2,796,577	2,698	2,799,275	2,515,361	3,029	2,518,390
Other Instructional Supervisors	3,001,718	11,582,124	14,583,842	2,281,673	7,636,560	9,918,233
Total Certificated Salaries	255,885,525	117,334,543	373,220,068	240,833,407	87,780,005	328,613,412
Classified Salaries						
Instructional Aides	2,193,881	19,695,869	21,889,750	1,955,335	18,236,676	20,192,011
Classified Pupil Support	2,713,928	2,704,866	5,418,794	1,949,066	2,395,429	4,344,495
Maint, Operations, Security and Transp	23,981,917	9,025,292	33,007,209	24,800,828	9,000,238	33,801,066
Supervisors and Administrators	18,719,240	4,685,653	23,404,893	18,021,864	3,688,849	21,710,713
Clerical, Technical and Office Staff	17,386,277	2,806,626	20,192,903	16,915,276	1,779,691	18,694,967
Other Classified Instructional	3,260,203	691,396	3,951,599	3,637,111	539,940	4,177,051
Total Classified Salaries	68,255,446	39,609,702	107,865,148	67,279,480	35,640,823	102,920,303
Employee Benefits						
State Teachers' Retirement System	21,011,638	9,589,771	30,601,409	19,965,822	7,220,244	27,186,066
Public Employees Retirement System	6,098,178	3,284,415	9,382,593	6,222,910	3,434,621	9,657,531
OASDI/Medicare/Alternative	8,421,595	4,407,551	12,829,146	8,337,148	3,891,058	12,228,206
Health and Welfare Benefits	54,536,486	27,909,412	82,445,898	54,984,606	24,157,166	79,141,772
State Unemployment Insurance	978,393	483,402	1,461,795	2,221,014	889,024	3,110,038
Workers' Compensation Insurance	9,735,979	4,760,004	14,495,983	8,525,617	3,396,784	11,922,401
OPEB	4,768,972	2,518,693	7,287,665	4,509,503	1,955,118	6,464,621
PERS Reduction	1,407,213	538,075	1,945,288	1,031,302	336,429	1,367,731
Other Employee Benefits	4,132	0	4,132	0	0	0
Total Employee Benefits	106,962,586	53,491,323	160,453,909	105,797,922	45,280,444	151,078,366
Books and Supplies						
Textbooks	489,512	1,763,413	2,252,925	1,518,310	11,760	1,530,070
Books Other Than Textbooks	163,467	1,329,250	1,492,717	35,057	117,219	152,276
Instructional Materials and Supplies	5,020,001	6,863,262	11,883,263	7,079,176	5,900,067	12,979,243
Noncapitalized Equipment	502,274	1,928,918	2,431,192	250,927	538,440	789,367
Food Services Supplies	9,630	2,490	12,120	0	2,000	2,000
Total Books and Supplies	6,184,884	11,887,333	18,072,217	8,883,470	6,569,486	15,452,956

GENERAL FUND EXPENDITURE DETAIL

	2009-10 Estimated Actuals			2010-11 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	\$ 12,167,846	\$ 12,167,846	\$ 0	\$ 9,341,709	\$ 9,341,709
Travel and Conferences	389,056	860,314	1,249,370	395,143	490,664	885,807
Dues and Memberships	71,929	61,787	133,716	87,852	44,189	132,041
Insurance	28,151	691	28,842	27,151	1,020	28,171
Operations and Housekeeping Services	9,592,778	32,600	9,625,378	9,137,864	25,892	9,163,756
Rentals, Leases, Repairs	4,818,041	1,022,227	5,840,268	3,971,724	533,920	4,505,644
Transfers of Direct Costs	(502,494)	(681,108)	(1,183,602)	(568,578)	(368,179)	(936,757)
Prof/Consulting Serv and Operating Exp	14,948,757	24,673,325	39,622,082	10,521,938	24,072,960	34,594,898
Communications	2,654,755	97,011	2,751,766	2,698,362	97,489	2,795,851
Total Services and Other Operating Expenses	32,000,973	38,234,693	70,235,666	26,271,456	34,239,664	60,511,120
Capital Outlay						
Sites and Improvements of Sites	137,593	23,200	160,793	272,000	0	272,000
Buildings and Improvements of Buildings	123,881	55,000	178,881	69,968	100,000	169,968
Equipment	421,453	114,024	535,477	59,390	88,933	148,323
Equipment Replacement	865,000	0	865,000	765,000	0	765,000
Total Capital Outlay	1,547,927	192,224	1,740,151	1,166,358	188,933	1,355,291
Other Outgo and Interfund Transfers						
Other Transfers Out	6,976	154,944	161,920	0	157,733	157,733
Direct Support/Indirect Costs	(11,121,693)	9,489,275	(1,632,418)	(9,363,283)	7,828,789	(1,534,494)
Interfund Transfers Out	8,731,269	35,849	8,767,118	12,360,035	35,849	12,395,884
Total Other Outgo and Interfund Transfers	(2,383,448)	9,680,068	7,296,620	2,996,752	8,022,371	11,019,123
Total Expenditures and Interfund Transfers	\$ 468,453,893	\$ 270,429,886	\$ 738,883,779	\$ 453,228,845	\$ 217,721,726	\$ 670,950,571

APPROPRIATIONS BY RESOURCE 2010-11

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2010-11</u>
0001	General Fund Resource - Unrestricted	\$ 5,848,697
0011	Adult Education Unrestricted	3,474,976
0014	Deferred Maintenance Unrestricted	3,100,000
0101	Elementary School Regular	121,743,905
0102	Middle School Regular	51,740,470
0103	High School Regular	77,219,274
0146	Elementary Library	102,926
0147	Secondary Library	583,963
0151	Outdoor Camps	9,800
0157	Independent Home Study Program	47,051
0163	Independent Instruction Home Teachers	300,882
0166	Mary McLeod Bethune School	232,501
0170	CAMS Regular ADA	3,011,685
0174	Charter Schools - District Share	141,105
0176	Emerson Conversion Charter School-Block Grant	3,480,195
0184	DCE Special Projects Management	51,524
0185	Partnership Office	140,570
0193	Opportunity Programs	1,371,854
0198	Truancy Counseling Center	368,654
0204	High School Proficiency	28,600
0210	CDC/Head Start Tuition Reimbursement Program	50,000
0347	Integration - Carver (Care)	62,349
0387	Integration - Transportation Aides	53,909
0405	School Safety & Violence Prevention	1,115,219
0430	Community Day Schools	236,568
0440	Gifted and Talented Education (GATE)	355,394
0450	Regional Occupational Program - ROP	2,218,778
0455	CAHSEE Intensive Instruction and Services	500,350
0456	Instructional Materials Realignment-Unrestricted	2,000,000
0467	Alternative Certification Program for Intern Teachers	110,000
0470	Supplementary Programs: Specialized Secondary	576,997
0471	California Peer Assistance and Review (CPARP) Program	174,234
0486	International Baccalaureate Program	19,988
0494	Targeted Instructional Improvement Block Grant	4,147,363
0496	Teacher Credentialing Block Grant	268,553
0502	High School Testing - CAHSEE/STAR	46,404
0503	California High School Exit Exam	30,039
0512	English Language Development Test	115,580
0603	Special Ed: Harbor Regional Center Clients	242,830
0606	Accreditation	12,805
0608	STAR Testing - Research	185,596
0609	Research Testing Expenses	273,137
0610	Curriculum Services	1,015,390
0612	Science Resource Center	56,540
0614	Advance Placement Fee	160,000
0619	Grant Writing	49,648
0623	Library Services	244,294
0624	Multimedia Services	959,649
0625	Textbook Services	161,857

APPROPRIATIONS BY RESOURCE 2010-11

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2010-11</u>
0628	Instructional Materials Workshop	\$ 24,347
0631	Elementary School Administration	14,431,811
0632	Secondary School Administration	23,251,113
0633	International Student Registration (ISR)	411,027
0644	Special Assignments (Admin Leave/Overlap)	140,984
0646	Student Teachers	92,278
0702	Student Placement Services	661,621
0714	ADA Accommodations Services	100,852
0717	Oral Health Assessment Program	44,139
0719	Nurses Service - Elementary	1,420,100
0720	Nurses Service - Secondary	1,415,773
0721	Nurses Service - Instr Services	196,271
0725	Medi-Cal Administration Activities (MAA)	667,164
0726	Guidance/Counselors - Elementary	2,267,615
0727	Guidance/Counselors - Secondary	1,424,970
0728	K-12 Counseling for Academic and Career Success Initiative	112,827
0731	Board of Education	242,019
0732	Superintendent of Schools	582,798
0733	Communication and Community Relations	372,478
0734	Human Resources Services	3,338,040
0735	Personnel Commission	1,563,545
0737	Legal Services	1,411,994
0738	Duplicating Services	194,505
0739	Physicians Service - General Admin	143,607
0741	Employee Relations	452,725
0742	Legislative Advocacy/ Government Relations	80,000
0743	Research, Planning and Evaluation	362,804
0750	Deputy Superintendent	462,998
0752	Assistant Superintendent - High Schools	351,906
0755	Assistant Superintendent - Middle and K-8	426,398
0756	Assistant Superintendent - Elementary	703,835
0760	Chief Business and Financial Officer	885,077
0761	Purchasing - Real Estate and Special Contract	1,243,627
0762	Records Management	246,987
0765	Employee Benefits	494,879
0768	Wireless Cable Project	73,866
0770	Internal Audit	530,227
0777	Financial Services Officer	382,496
0780	Accounting Branch	1,913,295
0782	Payroll Branch	1,331,371
0783	District-Wide Contracts	255,000
0789	Budget Branch	789,054
0793	Information Services E-Rate	1,180,943
0794	Student Data Systems Office	660,339
0797	Information Services Branch	6,507,142
0800	Purchasing - Administration and Buying	1,742,962
0801	Purchasing - Warehousing and Distribution	2,031,287
0802	Classroom Furniture Replacement	20,000
0808	Equipment Repair and Upkeep	1,983,118

APPROPRIATIONS BY RESOURCE 2010-11

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2010-11</u>
0821	Transportation - Trash Hauling	\$ 852,000
0822	Transportation - Trucking	440,000
0839	Transportation - Vehicle Repair/ Maintenance	1,034,922
0840	Maintenance - Other	63,263
0853	Transportation - Vehicle Replacement Costs	590,000
0854	Transportation - Other Costs	189,200
0855	Transportation - As Need Contracts	30,000
0857	Transportation - Job Cost Control	3,357,218
0859	Transportation - Job Cost Credits	(2,173,322)
0866	Operations - Utilities/Elementary	4,494,915
0867	Operations - Utilities/Secondary	4,670,877
0868	Operation of Building - Elementary	12,421,644
0869	Operation of Building - Secondary	11,670,676
0870	Operations - Administration	582,895
0871	Operation of Building - Business Services	4,256,467
0872	Operations - Utilities/Business Services	910,158
0873	Energy Conservation	243,585
0874	Operation of Grounds - Business Services	3,335,004
0876	School Safety and Emergency Preparedness	3,051,596
0877	Operations - Mail and Messenger Service	646,408
0880	Operation of Grounds - Secondary	1,330,679
0885	Operations - Grounds Upkeep and Supplies	194,000
0886	Operations - Grounds Equipment Repair and Upkeep	122,200
0914	American W/Disabilities Act (ADA) Facility Mod	20,000
0915	Facilities - Administration	2,341,714
0922	CAL OSHA	35,250
0925	Emergency Response/Fire Damage/Civil Defense	20,000
0931	Business Services Administrator	156,348
0937	Hazardous Materials - Asbestos	489,523
0938	Hazardous Materials - Other	489,340
0942	Community Services - Playground and Recreation	3,379,344
0947	Community Services - Elementary	144,001
0948	Community Services - Secondary	479,385
0950	Middle Schools Sports Program	398,565
0952	Kids' Club Summer Program	90,047
0954	Kids' Club (K-8 Child Care)	2,393,984
0999	Indirect Cost Holding Program	(9,156,894)
1100	State Lottery	9,671,629
1300	Class Size Reduction - Grades K-3	21,895,907
2200	Continuation Education	1,878,837
2931	Cal-SAFE Pregnant Minors - Regular 7-12	263,952
2965	Drop Out Retrieval Program (EPHS)	4,825,412
3010	NCLB: Title 1 - Low Income and Neglected	36,000,000
3060	NCLB: Title 1, Part C, Migrant Ed (Regular and Summer)	437,200
3310	Special Ed: IDEA Basic Local Assistance Entitlement	20,967,350
3311	Special Ed: IDEA Local Assistance, Part B	53,541
3315	Special Ed: IDEA Preschool Grants	4,484,097
3320	Special Ed: IDEA Preschool Local Entitlement	3,104,869

APPROPRIATIONS BY RESOURCE 2010-11

<u>RESOURCE NUMBER</u>		<u>ADOPTED BUDGET 2010-11</u>
3345	Special Ed: IDEA Preschool Staff Development	\$ 3,223
3385	Special Ed: IDEA Early Intervention Grants	486,277
3395	Special Ed: Alternative Dispute Resolution	15,000
3410	Department of Rehab: Workability II, Transition	245,880
3550	Vocational and Applied Technology	834,026
3555	Vocational Programs Postsecondary and Adult	82,915
4035	NCLB: Title II, Part A, Teacher Quality	6,000,000
4123	NCLB: Title IV, 21st Century Community Learning	30,000
4124	NCLB: Title IV, Part B, 21st Century Community Learning	2,534,445
4203	NCLB: Title III, Limited English Proficiency (LEP)	2,100,000
4510	Indian Education	15,333
5575	CalServe: Learn & Serve America	95,000
5630	NCLB: Title X McKinney-Vento Homeless Assistance	65,876
5640	Medi-Cal Billing Option	1,206,457
5811	GEAR UP	3,620,800
5829	Military Science - JROTC	766,310
6010	After School Learning & Safe Neighborhood	9,702,549
6286	English Language Acquisition Program	750,966
6300	Lottery: Instructional Materials	1,263,411
6385	Governor's CTE Initiative: CA Partnership Academies	81,000
6500	Special Education	73,571,238
6515	Special Ed: Infant Discretionary Fund	1,000
6520	Special Ed: Project Workability 1 LEA	304,414
6530	Special Ed: Low Incidence Entitlement	16,437
6535	Special Ed: Personnel Staff Development	26,861
7090	Economic Impact Aid	12,000,000
7091	Economic Impact Aid: Limited English Proficiency	2,090,578
7220	Partnership Academies Program	138,240
7230	Transportation: Home to School	3,593,123
7240	Transportation - Special Education	5,951,013
7400	Quality Education Investment Act	1,218,500
7825	Nutrition Education	759,523
8150	Restricted Routine Maintenance Account	15,558,969
9115	School Readiness Initiative	537,104
9121	Clinical BioMedical Research Program	20,000
9164	State's Digital Infrastructure and Video	20,000
General Fund Total		<u>\$ 670,950,571</u>

ADULT EDUCATION FUND BUDGET SUMMARY

The Adult Education Fund reflects the cost of instructional services for an estimated 14,000 adult students from our local communities. Instruction is 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.

	ESTIMATED ACTUAL 2009-10	ADOPTED BUDGET 2010-11
Net Beginning Balance	\$ 116,102	\$ 139,997
Federal Revenues	526,878	402,160
Other State Revenue	0	0
Other Local Revenue	671,155	391,000
Total Revenues	1,198,033	793,160
Certificated Personnel Salaries	2,456,874	2,037,596
Classified Personnel Salaries	1,002,426	909,664
Employee Benefits	1,054,268	856,033
Books and Supplies	115,543	51,529
Services and Other Operating Expenditures	337,084	318,366
Capital Outlay	0	0
Direct Support/Indirect Costs	167,785	143,159
Total Expenditures	5,133,980	4,316,347
Transfers In/Other Sources	3,959,842	3,523,187
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	3,959,842	3,523,187
Net Revenues and Other Sources over Expenditures and Other Uses	23,895	-
Ending Balance Before Adjustments	139,997	139,997
Adjustments	0	0
Net Ending Fund Balance	\$ 139,997	\$ 139,997

CHILD DEVELOPMENT FUND BUDGET SUMMARY

The Child Development Fund accounts for a variety of services to approximately 4,500 preschool aged children at 50 locations 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.

	ESTIMATED ACTUAL 2009-10	ADOPTED BUDGET 2010-11
Net Beginning Balance	\$ 330,566	\$ 273,369
Revenue Limit Sources	0	0
Federal Revenues	19,955,870	19,019,601
Other State Revenue	9,088,453	8,964,235
Other Local Revenue	1,251,930	1,065,035
Total Revenues	<u>30,296,253</u>	<u>29,048,871</u>
Certificated Personnel Salaries	11,335,493	10,772,506
Classified Personnel Salaries	6,719,921	6,655,400
Employee Benefits	7,283,536	7,695,604
Books and Supplies	1,976,322	1,177,949
Services and Other Operating Expenditures	2,061,842	1,633,116
Capital Outlay	28,858	0
Other Outgo	0	0
Direct Support/Indirect Costs	1,103,457	1,114,296
Total Expenditures	<u>30,509,429</u>	<u>29,048,871</u>
Transfers In/Other Sources	155,979	0
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	<u>155,979</u>	<u>0</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>(57,197)</u>	<u>0</u>
Ending Balance Before Adjustments	273,369	273,369
Adjustments	0	0
Net Ending Fund Balance	<u><u>\$ 273,369</u></u>	<u><u>\$ 273,369</u></u>

CAFETERIA SPECIAL REVENUE FUND BUDGET SUMMARY

The Cafeteria Special Revenue Fund accounts for a program that serves an average of 72,848 meals each day to students. The Fund is self-supporting through revenues coming from federal grants, state grants and subsidies, and from food sales.

	ESTIMATED ACTUAL 2009-10	ADOPTED BUDGET 2010-11
Net Beginning Balance	\$ 3,303,733	\$ 2,869,934
Revenue Limit Sources	0	0
Federal Revenues	26,134,372	26,233,144
Other State Revenue	2,144,367	2,276,366
Other Local Revenue	5,799,895	5,673,716
Total Revenues	<u>34,078,634</u>	<u>34,183,226</u>
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	14,846,874	13,954,866
Employee Benefits	6,593,428	6,473,100
Food and Supplies	10,834,864	10,888,206
Services and Other Operating Expenditures	1,525,740	1,632,113
Capital Outlay	547,172	278,700
Other Outgo	0	0
Direct Support/Indirect Costs	361,176	277,039
Total Expenditures	<u>34,709,254</u>	<u>33,504,024</u>
Transfers In/Other Sources	196,821	196,821
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	<u>196,821</u>	<u>196,821</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>(433,799)</u>	<u>876,023</u>
Ending Balance Before Adjustments	2,869,934	3,745,957
Adjustments	0	0
Net Ending Fund Balance	<u>\$ 2,869,934</u>	<u>\$ 3,745,957</u>

DEFERRED MAINTENANCE FUND BUDGET SUMMARY

State revenue is currently matched by "Measure A" funds to finance maintenance projects from a prioritized list. The District's five-year deferred maintenance plan is updated annually. Appropriations are for approved deferred maintenance projects.

	ESTIMATED ACTUAL 2009-10	ADOPTED BUDGET 2010-11
Net Beginning Balance	\$ 14,693,729	\$ 5,406,448
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	-	0
Other Local Revenue	332,700	327,010
Total Revenues	332,700	327,010
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	0	0
Employee Benefits	0	0
Books and Supplies	336,840	0
Services and Other Operating Expenditures	2,883,141	3,800,000
Capital Outlay	0	0
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	3,219,981	3,800,000
Transfers In/Other Sources	3,100,000	6,200,000
Transfers Out/Other Uses	9,500,000	0
Total Other Financing Sources/Uses	(6,400,000)	6,200,000
Net Revenues and Other Sources over Expenditures and Other Uses	(9,287,281)	2,727,010
Ending Balance Before Adjustments	5,406,448	8,133,458
Adjustments	0	0
Net Ending Fund Balance	\$ 5,406,448	\$ 8,133,458

**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.

	ESTIMATED ACTUAL 2009-10	ADOPTED BUDGET 2010-11
Net Beginning Balance	\$ 13,401,721	\$ 109,988
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	13,291,733	0
Total Other Financing Sources/Uses	<u>(13,291,733)</u>	<u>0</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>(13,291,733)</u>	<u>0</u>
Ending Balance Before Adjustments	109,988	0
Net Ending Fund Balance	<u>\$ 109,988</u>	<u>\$ 0</u>

BUILDING FUND BUDGET SUMMARY

The revenue source for the Building Fund is the proceeds of General Obligation Bonds ("Measure A" and "Measure K"). Appropriations are for bond-related costs including master plan expenses and capital projects not qualifying for state matches. Interfund transfers are made to cover the local match for Deferred Maintenance and the County School Facilities Fund grants.

	ESTIMATED ACTUAL 2009-10	ADOPTED BUDGET 2010-11
Net Beginning Balance	\$ 241,681,749	\$ 224,964,351
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	0	0
Other Local Revenue	4,635,000	4,819,926
Total Revenues	4,635,000	4,819,926
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	0	0
Employee Benefits	0	0
Books and Supplies	10,719	2,317,428
Services and Other Operating Expenditures	4,599,288	5,968,633
Capital Outlay	11,142,391	92,951,939
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	15,752,398	101,238,000
Transfers In/Other Sources	-	0
Transfers Out/Other Uses	5,600,000	3,100,000
Total Other Financing Sources/Uses	(5,600,000)	(3,100,000)
Net Revenues and Other Sources over Expenditures and Other Uses	(16,717,398)	(99,518,074)
Ending Balance Before Adjustments	224,964,351	125,446,277
Adjustments	0	0
Net Ending Fund Balance	\$ 224,964,351	\$ 125,446,277

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.

	ESTIMATED ACTUAL 2009-10	ADOPTED BUDGET 2010-11
Net Beginning Balance	\$ 5,700,804	\$ 7,996,336
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	0	0
Other Local Revenue	2,504,447	1,289,907
Total Revenues	2,504,447	1,289,907
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	0	0
Employee Benefits	0	0
Books and Supplies	5,000	0
Services and Other Operating Expenditures	50,881	49,253
Capital Outlay	153,034	31,637
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	208,915	80,890
Transfers In/Other Sources	0	0
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	0	0
Net Revenues and Other Sources over Expenditures and Other Uses	2,295,532	1,209,017
Ending Balance Before Adjustments	7,996,336	9,205,353
Adjustments	0	0
Net Ending Fund Balance	\$ 7,996,336	\$ 9,205,353

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. The beginning balance includes carryover funds for projects awaiting final close-out.

	ESTIMATED ACTUAL 2009-10	ADOPTED BUDGET 2010-11
Net Beginning Balance	\$ 26,306	\$ 27,374
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	0	0
Other Local Revenue	1,068	1,000
Total Revenues	<u>1,068</u>	<u>1,000</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	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>1,068</u>	<u>1,000</u>
Ending Balance Before Adjustments	27,374	28,374
Adjustments	0	0
Net Ending Fund Balance	<u><u>\$ 27,374</u></u>	<u><u>\$ 28,374</u></u>

COUNTY SCHOOL FACILITIES FUND BUDGET SUMMARY

The County School Facilities Fund includes revenues for new construction and modernization projects funded by State grants and matched by G.O. Bond proceeds ("Measure A" and "Measure K"). Appropriations are for State-approved new construction and modernization projects.

	ESTIMATED ACTUAL 2009-10	ADOPTED BUDGET 2010-11
Net Beginning Balance	\$ 419,966	\$ 637,224
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	10,979,162	0
Other Local Revenue	(339,660)	12,000
Total Revenues	10,639,502	12,000
Certificated Personnel Salaries	0	0
Classified Personnel Salaries	0	0
Employee Benefits	0	0
Books and Supplies	22,971	0
Services and Other Operating Expenditures	0	0
Capital Outlay	12,899,273	0
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	12,922,244	0
Transfers In/Other Sources	2,500,000	0
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	2,500,000	0
Net Revenues and Other Sources over Expenditures and Other Uses	217,258	12,000
Ending Balance Before Adjustments	637,224	649,224
Adjustments	0	0
Net Ending Fund Balance	\$ 637,224	\$ 649,224

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS BUDGET SUMMARY

Current year revenue is from Redevelopment pass-through agreements. This fund also provides for the accumulation of general fund moneys for capital outlay purposes and other revenues for specifically for capital outlay projects.

	ESTIMATED ACTUAL 2009-10	ADOPTED BUDGET 2010-11
Net Beginning Balance	\$ 15,292,540	\$ 16,409,995
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	0	0
Other Local Revenue	4,716,898	3,258,187
Total Revenues	4,716,898	3,258,187
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	0	0
Transfers In/Other Sources	0	0
Transfers Out/Other Uses	3,599,443	0
Total Other Financing Sources/Uses	(3,599,443)	0
Net Revenues and Other Sources over Expenditures and Other Uses	1,117,455	3,258,187
Ending Balance Before Adjustments	16,409,995	19,668,182
Adjustments	0	0
Net Ending Fund Balance	\$ 16,409,995	\$ 19,668,182

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.

	ESTIMATED ACTUAL 2009-10	ADOPTED BUDGET 2010-11
Net Beginning Balance	\$ 11,683,547	\$ 14,253,651
Revenue Limit Sources	0	0
Federal Revenues	0	0
Other State Revenue	0	0
Other Local Revenue	75,586,740	77,109,281
Total Revenues	<u>75,586,740</u>	<u>77,109,281</u>
Certificated Personnel Salaries	900	0
Classified Personnel Salaries	489,094	593,009
Employee Benefits	194,921	251,910
Materials and Supplies	112,723	70,180
Services and Other Operating Expenditures	76,673,474	84,460,925
Capital Outlay	0	0
Other Outgo	0	0
Direct Support/Indirect Costs	0	0
Total Expenditures	<u>77,471,112</u>	<u>85,376,024</u>
Transfers In/Other Sources	4,454,476	5,575,876
Transfers Out/Other Uses	0	0
Total Other Financing Sources/Uses	<u>4,454,476</u>	<u>5,575,876</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<u>2,570,104</u>	<u>(2,690,867)</u>
Ending Balance Before Adjustments	14,253,651	11,562,784
Adjustments	0	0
Net Ending Fund Balance	<u>\$ 14,253,651</u>	<u>\$ 11,562,784</u>

SPECIAL EDUCATION BUDGET SUMMARY

	ADOPTED BUDGET 2010-11
Sources of Revenue	
Federal Local Assistance, Part B	\$ 13,566,508
Federal Local Assistance, Part B, Private School	53,541
Federal Preschool Local Entitlement, Part B	972,704
Federal Preschool Grant, Part B	320,363
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	245,880
Personnel Development	26,861
Low Incidence Assistance, Part B	16,437
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	14,690,446
Net State Aid - AB602	44,491,322
Mental Health	467,040
District Contribution	27,840,852
Total Sources of Revenue	\$ 103,280,187
Entitlements/Expenditures	
Entitlements Subject to Deficit:	
Ages 5-22, Severely Disabled	\$ 49,245,132
Ages 5-22, Severely Disabled - Low Incidence	1,868,192
Ages 5-22, Nonseverely Disabled	40,593,185
Preschool ages 3-5 years	7,101,127
Preschool ages 3-5 years - Low Incidence	102,186
Regionalized Services	738,384
Special Education - Unspecified	1,164,723
Regionalized Program Specialist	1,319,312
Infants less than 3 years	680,906
Mental Health	467,040
Total Entitlements/Expenditures	\$ 103,280,187