## FY2012 General Fund Budget

### 1. Fund Balance, Capital, Other (Long-Term) Revenue

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### 2. Budget Adjustment

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### General Fund Budget Breakdown

**FY2012 General Fund Budget Summary**

- **Proposed Budget**: $851,793,623
- **Actual Budget**: $851,793,623
- **Recommended Budget**: $851,793,623

### Revenue Breakdown

#### Local

- **Property Tax Revenue**: $790,000,000
- **Local Revenues**: $61,793,623
- **Austerity**: $25,009,250

#### State

- **Revenue**: $8,000,000

#### Federal

- **Revenue**: $6,000,000

### General Fund Budgeted Revenue

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**Revenue Breakdown**

- **Local**
  - **Property Tax Revenue**: $790,000,000
  - **Local Revenues**: $61,793,623
  - **Austerity**: $25,009,250

- **State**
  - **Revenue**: $8,000,000

- **Federal**
  - **Revenue**: $6,000,000

**NOTE: QBE Mid-term austerity**

- **FY2011 estimated 7% austerity**
  - ($461,793,623)
- **Less ARA stabilization moved to FY2010**
  - $500,000
- **Less FY2011 mid-term adjustment to transportation and nursing**
  - $600,000
- **Less FY2011 mid-term adjustment to transportation**
  - $600,000

- **FY2011 estimated available austerity**
  - ($14,693,623)

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### Definitions

- **FY2012**: Fiscal Year 2012
- **FY2011**: Fiscal Year 2011
- **QBE**: Quality-Based Estimation
- **ARA**: Austerity Reduction Assistance
- **FY2010**: Fiscal Year 2010

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### Appendix

- **Board Budget**: $851,793,623
- **Recommended Budget**: $851,793,623
- **Actual Budget**: $851,793,623
- **Surplus**: $0
- **Deficit**: $0

---

**Budget Summary**

- **Proposed Budget**: $851,793,623
- **Actual Budget**: $851,793,623
- **Recommended Budget**: $851,793,623

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### Notes

- **Revenue Breakdown**: Local, State, Federal
- **Austerity**: $25,009,250
- **QBE**: Mid-term austerity

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**Date**: April 28, 2011

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**Table**

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**Notes**

- **Revenue Breakdown**
- **Austerity**: $25,009,250
- **QBE**: Mid-term austerity

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**Board Budget**: $851,793,623

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**Recommended Budget**: $851,793,623

---

**Actual Budget**: $851,793,623

---

**Surplus**: $0

---

**Deficit**: $0

---

**FY2011 estimated 7% austerity**: ($461,793,623)

---

**Less ARA stabilization moved to FY2010**: $500,000

---

**Less FY2011 mid-term adjustment to transportation and nursing**: $600,000

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**Less FY2011 mid-term adjustment to transportation**: $600,000

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**FY2011 estimated available austerity**: ($14,693,623)
# FY2012 General Fund Budget

## General Fund Summary

<table>
<thead>
<tr>
<th></th>
<th>FY2011 Original</th>
<th>FY2011 Revised</th>
<th>FY2012 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>$819,380,347</td>
<td>$841,073,871</td>
<td>$817,339,204</td>
</tr>
<tr>
<td>Expenditures</td>
<td>$819,376,569</td>
<td>$831,624,924</td>
<td>$851,793,623</td>
</tr>
<tr>
<td>Difference</td>
<td>$3,778</td>
<td>9,448,947</td>
<td>($34,454,419)</td>
</tr>
</tbody>
</table>

- **FY2011 Available Authority:** $25,009,250
- **Reserved from Prior Year:** $9,445,169
- **Difference:** ($0)

## Expenditures Totals

<table>
<thead>
<tr>
<th>FY2011 General Fund Budget</th>
<th>FY2011 Board</th>
<th>FY2011 Board</th>
<th>FY2012 General</th>
<th>FY2012 General</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Approved</td>
<td>Approved</td>
<td>Proposed</td>
<td>Proposed</td>
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<td>Actual</td>
<td>Actual</td>
<td>Actual</td>
<td>Actual</td>
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<tr>
<td></td>
<td>Budget</td>
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<td>Budget</td>
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<tr>
<td></td>
<td>Changes</td>
<td>Changes</td>
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<td>Changes</td>
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</tbody>
</table>

### Phase II Student Scheduling System
- Additional employees (Federal Education Jobs Funds) $4,993,728
- Furlough days for all eligible employees in FY2011 (Federal Education Jobs Funds) $6,372,876

### Approval of Additional Cell Tower
- Additional cell tower $380,909

### Total
- FY2011: $819,376,569
- FY2012: $12,248,355

### Restored
- FY2011: $831,624,924

### Salary/Benefit Changes

#### 1.Expiration of FY2011 Budget Reductions
- Federal Education Jobs Funds $4,993,728
- Federal Education Jobs Funds $6,372,876

#### 2. Reductions
- 1/2 Year Salary Step for FY2011 100 XXX XXXX XXXX XXXX $4,993,728
- Increase Salaries to Reflect Three Furlough Days for All Employees from FY2011 100 XXX XXXX XXXX XXXX $9,382,503
- Salary/Benefit Changes Amount 2 $9,625,985

#### 3. Utilities
- Water & sewer $132,849
- Natural gas $26,828
- Electricity $1,930,919
- Fuel $2,788,952
- Phone $0

#### 4. Transfers to Other Funds
- Portable Classroom $2,145,920
- High School Summer School Tuition $50,000

## Miscellaneous

- Cell Tower - Adjust to Cell Tower Schedule $354,675

## Charter Schools

### 1. One Time Fees - Phase II Student Scheduling System
- Federal Education Jobs Funds $500,842

### 11. Increase in Positions Due to Enrollment
- 25.49 positions at $73,056 $1,862,197

### 12. Increase Bus Driver Positions
- 30 positions at $32,659 $979,770

### Add Back Title II Positions (Salaries/Benefits)
- 100 311 2830 6801 1421 $54,248

### Increase in Positions Due to Enrollment
- 25.49 positions at $73,056 $1,862,197

### Increase Bus Driver Positions
- 30 positions at $32,659 $979,770

### Add Back Title II Positions (Salaries/Benefits)
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## FY2012 General Fund Budget

### Budget Summary

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<tr>
<th></th>
<th>FY2011</th>
<th>FY2012</th>
<th>FY2021 Budget Summary</th>
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<tbody>
<tr>
<td>Original Budget</td>
<td>819,380,347</td>
<td>841,073,871</td>
<td>817,339,204</td>
</tr>
<tr>
<td>Revised Budget</td>
<td>819,376,569</td>
<td>831,624,924</td>
<td>851,793,623</td>
</tr>
<tr>
<td>Difference</td>
<td>3,778</td>
<td>9,448,947</td>
<td>($34,454,419)</td>
</tr>
<tr>
<td>FY2011 Available Austerity</td>
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<td></td>
<td>($15,465,184)</td>
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<tr>
<td>Funds Reserved from Prior Year</td>
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<td>($15,465,184)</td>
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<tr>
<td>Difference</td>
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### FY2011 General Fund Budget

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<tr>
<td>13</td>
<td>Decrease Project Services: Salaries paid out of the General Fund from 50% to 20% and Supplies</td>
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<td>($54,934)</td>
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<td>14</td>
<td>Increase Custodial Allotments for New/Replacement Facilities (Salaries/Benefits &amp; Supplies)</td>
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<td>($320,523)</td>
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<td>15</td>
<td>Reduce School Year from 180-178 Days (Transportation only)</td>
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<td>16</td>
<td>Furlough Days for All Employees</td>
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<td>($5,684,228)</td>
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<td>17</td>
<td>1/2 Year Salary Step Reduction for All Eligible Employees</td>
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<td>($4,761,993)</td>
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### Expenditures

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### FY2012 General Fund Budget

*Note: On September 16, 2010, the Board approved the carry forward of $6,465,184 in Federal Jobs Funds to be used to offset the FY2012 deficit.*