Budget Development 2011-12 Unrestricted General Fund Assumptions

	2010-11 2nd Interim		2011-12 Scenario 1 $349/ADA Less		2011-12 Scenario 2 $844/ADA Less
Rev for Student Attendance (Rev Limit)					
Rev / ADA	$ 5,215	$ (349)	$ 4,866	$ (495)	$ 4,371
Avg Daily Attendance (ADA)	36,218	-	36,218	-	36,218
Other State Revenue					
K-3 Class Size Reduction Revenue (CSR)	$ 13,048,944	$ (876,870)	$ 12,172,074	$ -	$ 12,172,074
Tier 3 Flex (Excluding Adult Ed Flex)	$ 27,460,804	$ -	$ 27,460,804	$ -	$ 27,460,804
Adult Ed Flex	$ 11,774,367	$ -	$ 11,774,367	$ -	$ 11,774,367
Lottery	$ 4,909,475	$ -	$ 4,909,475	$ -	$ 4,909,475
Mandated Cost Reimbursement	$ 1,702,125	$ (1,702,125)	$ -	$ -	$ -
Charter Pass Through	$ 4,848,769	$ -	$ 4,848,769	$ -	$ 4,848,769
Local					
Measure G Parcel Tax	$ 20,636,636	$ -	$ 20,636,636	$ -	$ 20,636,636
E-Rate Reimbursement	$ 5,525,708	$ (1,795,074)	$ 3,730,634	$ -	$ 3,730,634
Transfer In					
State Loan Draw down from Fund 17	$ 2,094,903	$ (2,094,903)	$ -	$ -	$ -
Self Insur Fund (67) to cover Prop & Legal	$ 2,456,250	$ -	$ 2,456,250	$ -	$ 2,456,250
Other Outgo					
Charter Transfers	$ 4,848,769	$ -	$ 4,848,769	$ -	$ 4,848,769
Debt Service (State Loan)	$ 5,985,457	$ -	$ 5,985,457	$ -	$ 5,985,457
ROP Transfer (Rev incl in Tier 3 above)	$ 1,526,904	$ -	$ 1,526,904	$ -	$ 1,526,904
Transfers Out					
Adult Ed Transfer	$ 4,274,367	$ 3,000,000	$ 7,274,367	$ -	$ 7,274,367
Net Adult Ed	**$ 7,500,000**	**$ (3,000,000)**	**$ 4,500,000**	**$ -**	**$ 4,500,000**
Contributions					
Special Ed Program	$ (17,382,610)	$ (1,000,000)	$ (18,382,610)	$ -	$ (18,382,610)
Special Ed Transportation	$ (5,648,038)	$ 955,000	$ (4,693,038)	$ -	$ (4,693,038)
Routine Maintenance (Bldgs & Grounds)	$ (8,965,268)	$ -	$ (8,965,268)	$ -	$ (8,965,268)
Expenses					
School Site Bgts	$ 175,963,232	$ (15,196,339)	$ 160,766,893	$ -	$ 160,766,893
Bgted Centrally for Schools (Site 998)	$ 3,496,074	$ 3,155,271	$ 6,651,345	$ -	$ 6,651,345
Salary Increase 2% Raise Mid-Year)	$ -	$ -		$ -	$ -
Net Schools Related Budgets	**$ 179,459,306**	**$ (12,041,067)**	**$ 167,418,238**	**$ -**	**$ 167,418,238**
Central Bgts	$ 47,467,609	$ (6,736,370)	$ 40,731,239	$ -	$ 40,731,239
Indirect Cost (Central Bgt offset)	$ (6,993,506)	$ -	$ (6,993,506)	$ -	$ (6,993,506)
Net Central Bgts	**$ 40,474,103**	**$ (6,736,370)**	**$ 33,737,733**	**$ -**	**$ 33,737,733**
District Wide Bgts (Site 999)	$ 5,143,321	$ 2,472,767	$ 7,616,088	$ -	$ 7,616,088
Fed Stimulus incl in Site 999 (SFSF 10-11; Jobs 11-12)	$ (1,741,186)	$ 1,741,186	$ -	$ -	
Health Benefits increase	0%		10%		10%
Expenses charged to Fed Jobs Bill:					
Pmt for Early Retirement	$ -	$ 6,200,000	$ 6,200,000	$ -	$ 6,200,000
Exps to help with deficit (Site 999)	$ -	$ -	$ -	$ -	$ -